City of Coffeyville
Payroll Distribution Summary
AO-13-02

Type	Date	Amount
Bi-Weekly	January 20, 2013	$ 347,779.92
Bi-Weekly	February 3, 2013	$ 358,040.31
	Total Payroll	**$ 705,820.23**

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-6065		750K ANALOG REPEATER, PROGRAM	1,863.89			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		750K ANALOG REPEATER, PROGRAM		800 5-020-810	COMM EQUIP	1,863.89
		=== VENDOR TOTALS ===	1,863.89			
01-50124 ADORAMA						
I-12889758		CANON CAMERA CASE W/FOAM	113.21			
1/23/2013	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		CANON CAMERA CASE W/FOAM		010 5-023-845	OFF FURN & EQUIP	113.21
		=== VENDOR TOTALS ===	113.21			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-130150000162		2/13 LIFE INSURANCE PREMIUMS	405.14			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		2/13 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	402.87
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	405.14			
01-02910 AIRGAS USA, LLC						
I-9011919582		20 RESPIRATORY MASKS	15.08			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		20 RESPIRATORY MASKS		800 5-030-570	SAFETY EQUIPMENT	15.08
I-9012136537		MARGIN TROWEL, 2 RAKES	41.48			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		MARGIN TROWEL, 2 RAKES		010 5-163-520	DEPT SUPPLIES	41.48
		=== VENDOR TOTALS ===	56.56			
01-50298 ALL STAR PRO GOLF						
I-227852		SPIKES FOR GOLF SHOES	154.31			
1/16/2013	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		SPIKES FOR GOLF SHOES		370 5-000-508	PRO SHOP SUPPLIES	154.31
		=== VENDOR TOTALS ===	154.31			

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01-50350 ALTEC INDUSTRIES, INC.						
I-10016016		2 RATTED TOOL BUCKETS W/ HOOK	294.16			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		2 RATTED TOOL BUCKETS W/ HOOK		800 5-020-580	TOOLS	294.16
I-5018516		IMPACT TOOL REPAIR	105.57			
1/12/2013	AP	DUE: 2/11/2013 DISC: 2/11/2013		1099: N		
		IMPACT TOOL REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	105.57
I-5019046		SHOP CHARGE-OIL LEAK, REPAIR	410.96			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		SHOP CHARGE-OIL LEAK		800 5-030-680	VEHICLE-PARTS	8.74
		R/R CYLINDER LEAK		800 5-020-690	VEHICLE-LABOR	402.22
I-5019047		FITTINGS FOR OIL TANK, LABOR	513.71			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		FITTINGS FOR OIL TANK		800 5-020-680	VEHICLE-PARTS	10.93
		CHECK UNIT FOR OIL LEAK, REPAI		800 5-020-690	VEHICLE-LABOR	502.78
		=== VENDOR TOTALS ===	1,324.40			
01-50493 AMERICAN WATER WORKS ASSOCIATI						
I-7000595921		2013 MEMBERSHIP-JIM BRADSHAW	170.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		2013 MEMBERSHIP-JIM BRADSHAW		900 5-026-444	DUES/SUBSCR/PUBLICATON	42.50
		2013 MEMBERSHIP-JIM BRADSHAW		900 5-027-444	DUES/SUBSCR/PUBLICATON	42.50
		2013 MEMBERSHIP-JIM BRADSHAW		900 5-036-444	DUES/SUBSCR/PUBLICATON	42.50
		2013 MEMBERSHIP-JIM BRADSHAW		900 5-037-444	DUES/SUBSCR/PUBLICATON	42.50
		=== VENDOR TOTALS ===	170.00			
01-50498 AMERICINN JOHNSTON						
I-38690		HOTEL-HOSTAGE NEGO TRNG-SEWEL	436.80			
1/23/2013	AP	MANUAL CK# 003190 2/05/2013		1099: N		
		HOTEL-HOSTAGE NEGO TRNG-SEWELL		010 5-023-490	TRAVEL EXP REIMBURSMNT	436.80
		=== VENDOR TOTALS ===	436.80			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-54P78913		TREE TRIMMING THRU 1/12/13	4,202.85			
1/18/2013	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		TREE TRIMMING THRU 1/12/13		800 5-020-424	CONTRACTURAL AGREEMNTS	4,202.85
I-55B60613		TREE TRIMMING THRU 1/19/13	4,077.60			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		TREE TRIMMING THRU 1/19/13		800 5-020-424	CONTRACTURAL AGREEMNTS	4,077.60

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01-50670 ASPLUNDH TREE EXPERT COMPANY (** CONTINUED **)						
I-55Q62013		TREE TRIMMING THRU 1/26/13	4,027.50			
2/01/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		TREE TRIMMING THRU 1/26/13		800 5-020-424	CONTRACTURAL AGREEMNTS	4,027.50
		=== VENDOR TOTALS ===	12,307.95			
01-59750 AT&T						
I-0770370233-012513		RADIO CIRCUITS, SURCHARGES-PD	594.32			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.32
I-0770855608-012513		CIRCUITS, SURCHARGES, METERIN	1,086.77			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		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-201302048674		E911 1/25/13 - 2/24/13	878.12			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		E911 1/25/13 - 2/24/13		510 5-000-416	COMMUNICATIONS	878.12
		=== VENDOR TOTALS ===	878.12			
01-59780 AT&T						
I-42986-1		PRIMARY RATE INTERFACE LINES	1,137.85			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	614.44
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.76
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	329.98
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.38
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	34.14
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	45.51
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.76
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	34.14
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.74

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01-59780 AT&T		(** CONTINUED **)				
I-42986-2		PLEXAR LINES	482.96			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	285.70
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	56.62
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.44
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	30.38
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.44
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.47
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.44
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.47
		=== VENDOR TOTALS ===	1,620.81			
01-03870 ATMOS ENERGY CORPORATION						
I-201301288644		1/13 EAST, WEST METERS	1,236.00			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		1/13 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,236.00
I-201301288645		612 SPRING	2,943.11			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		612 SPRING-40% ED		800 5-020-494	UTILITIES	1,177.24
		612 SPRING-60% PP		800 5-030-494	UTILITIES	1,765.87
I-201301288646		312 EAST 7TH	65.80			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	65.80
I-201302018660		AIRPORT MAINTENANCE SHOP	100.89			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	100.89
I-201302018661		AQUATIC CENTER	39.64			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	39.64
I-201302018662		CEMETERY SHOP	271.03			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	271.03
I-201302018663		FIRE DEPARTMENT	772.91			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	772.91
I-201302018664		HILLCREST GOLF COURSE	532.23			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	532.23

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01-03870 ATMOS ENERGY CORPORATION		(** CONTINUED **)				
I-201302018665		HVAC SHOP	44.94			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		HVAC SHOP		010 5-071-494	UTILITIES	44.94
I-201302018666		NORTH RIVER ROAD	2,275.92			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		N RIVER ROAD-1/2 PUB SVC		010 5-161-494	UTILITIES	1,137.96
		N RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	1,137.96
I-201302018667		PUMP STATION	276.32			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	276.32
I-201302018668		RON STEVENSON BUILDING	265.06			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	265.06
I-201302018669		WALTER JOHNSON PARK RESTRMS	282.28			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	282.28
I-201302018670		WASTEWATER TREATMENT PLANT	794.13			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	794.13
I-201302018671		1321 HIBBARD - CHR	102.46			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		1321 HIBBARD - CHR		010 5-072-494	UTILITIES	102.46
I-201302048672		806 WEST 1ST - CHR	61.34			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		806 WEST 1ST - CHR		010 5-072-494	UTILITIES	61.34
I-201302048673		1109 WEST 1ST - CHR	22.23			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		1109 WEST 1ST - CHR		010 5-072-494	UTILITIES	22.23
I-201302088697		YOUTH ACTIVITY CENTER	846.13			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	846.13
		=== VENDOR TOTALS ===	10,932.42			

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01-50802 AUTOMATIONDIRECT.COM, INC.						
I-4473536		SIGNAL CONDITIONER-#6 TURBINE	120.00			
1/28/2013	AP	DUE: 1/28/2013 DISC: 1/28/2013		1099: N		
		SIGNAL CONDITIONER-#6 TURBINE		800 5-030-620	EQUIPMENT MAINTENANCE	120.00
		=== VENDOR TOTALS ===	120.00			
01-50803 AUTOMATION PRODUCTS GROUP, INC						
I-594453		2 LEVEL INDICATORS-DIESEL TAN	974.05			
1/15/2013	AP	DUE: 1/15/2013 DISC: 1/15/2013		1099: N		
		2 LEVEL INDICATORS-DIESEL TANK		800 5-030-655	INSTRUMENTS	974.05
		=== VENDOR TOTALS ===	974.05			
01-02050 BARTLETT COOP ASSOCIATION						
I-22214		10 PK GREASE	27.10			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		10 PK GREASE		360 5-000-545	MOTOR FUELS & LUB	27.10
I-22460		PROPANE FOR FORKLIFT	20.99			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	20.99
		=== VENDOR TOTALS ===	48.09			
01-51050 BEAVER EXPRESS SERVICE, LLC						
I-19440982		SHIP PRESSURE SENSOR	15.27			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		SHIP PRESSURE SENSOR		010 5-163-620	EQUIPMENT MAINTENANCE	15.27
I-91633366		SHIP BLOWER MOTOR	281.34			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		SHIP BLOWER MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	281.34
		=== VENDOR TOTALS ===	296.61			
01-00336 BLAKE'S LUBE CENTER						
I-349		OIL CHANGE	49.19			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	49.19
		=== VENDOR TOTALS ===	49.19			

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01-03853 BOBBY TRACY						
I-43095		PER DIEM-CONFINED ENTRY CLASS	108.00			
1/24/2013	AP	MANUAL CK# 003187 1/30/2013		1099: N		
		PER DIEM-CONFINED ENTRY CLASS		010 5-041-490	TRAVEL EXP REIMBURSMNT	108.00
		=== VENDOR TOTALS ===	108.00			
01-00410 BRASS HAT JANITORIAL						
I-2012013		1/13 WEEKLY ED OFFICE CLEANIN	200.00			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		1099: N		
		1/13 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW369308		ALUMINUM SULFATE FOR WTP	16,626.82			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	16,626.82
		=== VENDOR TOTALS ===	16,626.82			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-160823/1		RETURN FUEL PUMP	70.53CR			
1/17/2013	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		RETURN FUEL PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	70.53CR
I-157591/1		2 WIRE CONNECTORS	4.94			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		2 WIRE CONNECTORS		010 5-071-520	DEPT SUPPLIES	4.94
I-158489/1		PLUGS, GAS TRTMNT-TWR GNRTR	12.31			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		PLUGS, GAS TRTMNT-TWR GNRTR		010 5-071-572	SUPPLIES - OTHER	12.31
I-158572/1		3 REPAIR KITS, 134 MICRO CHAI	73.24			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		3 REPAIR KITS, 134 MICRO CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	73.24
I-158907/1		FUEL PUMP	77.68			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		FUEL PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	77.68
I-158910/1		WIPER BLADES, ABSORBENT	28.06			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		WIPER BLADES		370 5-000-590	VEHICLE-EQUIP SUPPLIES	11.64
		20# BAG ABSORBENT X 2		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	16.42

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-159605/1		BLOWER SWITCH	22.98			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		BLOWER SWITCH		010 5-163-680	VEHICLE-PARTS	22.98
I-159872/1		FUEL FILTER, GREASE	17.87			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	2.87
		GREASE		010 5-163-545	MOTOR FUELS & LUB	15.00
I-160073/1		SPOT LIGHT BULB	11.31			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		SPOT LIGHT BULB		010 5-041-620	EQUIPMENT MAINTENANCE	11.31
I-160536/1		9 FILTERS FOR EQUIPMENT	166.33			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		9 FILTERS FOR SVC TRUCKS		010 5-163-620	EQUIPMENT MAINTENANCE	166.33
I-160580/1		IGNITION WIRE, 4 PLUGS	22.65			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		IGNITION WIRE, 4 PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	22.65
I-160777/1		HUB ASSY, REAR PADS, SHOCKS	248.81			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		HUB ASSY, REAR PADS, SHOCKS		900 5-036-680	VEHICLE-PARTS	248.81
I-160795/1		FUEL PUMP	46.88			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		FUEL PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	46.88
I-160840/1		HEATER CORE, CAP, LABOR	255.68			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		HEATER CORE, RADIATOR CAP		800 5-020-680	VEHICLE-PARTS	46.36
		ANTIFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	23.49
		R/R HEATER CORE, FLUSH		800 5-020-690	VEHICLE-LABOR	185.83
I-160865/1		OIL FILTERS X 3	12.60			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		OIL FILTERS X 3		010 5-023-680	VEHICLE-PARTS	12.60
I-160867/1		FRONT BRAKE PADS	13.47			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		FRONT BRAKE PADS		900 5-037-680	VEHICLE-PARTS	13.47
I-160906/1		8 SERVICE BULBS	5.28			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		8 SERVICE BULBS		010 5-163-520	DEPT SUPPLIES	5.28

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-160953/1		2 RUBBER CABLE TIES	5.48			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		2 RUBBER CABLE TIES		010 5-163-520	DEPT SUPPLIES	5.48
I-160970/1		5 TURN SIGNAL BULBS	15.19			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		5 TURN SIGNAL BULBS		010 5-163-520	DEPT SUPPLIES	15.19
I-161216/1		3 FILTERS	28.38			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		3 FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	28.38
I-161256/1		TAIL LIGHT	0.22			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		TAIL LIGHT		800 5-020-680	VEHICLE-PARTS	0.22
I-161727/1		2 TAIL LIGHTS	0.44			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		2 TAIL LIGHTS		800 5-020-680	VEHICLE-PARTS	0.44
I-161782/1		RPR SWAY BAR BUSHINGS	68.00			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		RPR SWAY BAR BUSHINGS		010 5-023-690	VEHICLE-LABOR	68.00
I-161999/1		24 GREASE FITTINGS	6.96			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		24 GREASE FITTINGS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	6.96
I-162306/1		TRACTOR AND GEAR OIL	35.03			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		TRACTOR AND GEAR OIL		360 5-000-545	MOTOR FUELS & LUB	35.03
I-162931/1		FUSE TAP	2.47			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		FUSE TAP		010 5-163-520	DEPT SUPPLIES	2.47
I-162966/1		HOSE REEL SWIVEL	6.84			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		HOSE REEL SWIVEL		010 5-041-620	EQUIPMENT MAINTENANCE	6.84
I-163109/1		5 SHEETS SANDPAPER	4.35			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		5 SHEETS SANDPAPER		900 5-037-520	DEPT SUPPLIES	4.35
I-163143/1		MODULE, LABOR	402.27			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		MODULE		010 5-023-680	VEHICLE-PARTS	246.27
		R/R FUEL PUMP, BRAKES		010 5-023-690	VEHICLE-LABOR	156.00

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-163163/1		2 RADIAL SEAL AIR FILTERS	35.06			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		2 RADIAL SEAL AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	35.06
I-163171/1		RADIAL SEAL AIR ELEMENT	60.89			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		RADIAL SEAL AIR ELEMENT		010 5-163-620	EQUIPMENT MAINTENANCE	60.89
I-163181/1		RADIAL SEAL AIR ELEMENT	18.27			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		RADIAL SEAL AIR ELEMENT		010 5-163-620	EQUIPMENT MAINTENANCE	18.27
I-163226/1		REAR PADS, ROTORS, LABOR	216.27			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		R/R REAR PADS, ROTORS		010 5-023-690	VEHICLE-LABOR	68.00
		REAR PADS, ROTORS		010 5-023-680	VEHICLE-PARTS	148.27
I-163398/1		SOLDER	9.05			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		SOLDER		010 5-163-520	DEPT SUPPLIES	9.05
I-163426/1		RADIATOR CAP FOR DIESEL UNIT	19.79			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		RADIATOR CAP FOR DIESEL UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	19.79
I-163585/1		STARTER ROPE	5.85			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		STARTER ROPE		010 5-163-520	DEPT SUPPLIES	5.85
		=== VENDOR TOTALS ===	1,890.37			
01-51960 CCMFOA OF KANSAS						
I-201302048675		2013 DUES - CINDY PRICE	75.00			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		2013 DUES - CINDY PRICE		010 5-015-444	DUES/SUBSCR/PUBLICATON	75.00
		=== VENDOR TOTALS ===	75.00			
01-02995 CINDY PRICE						
I-201301238627		REIMBURSE SOFTWARE TRNG FEES	37.50			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		REIMBURSE SOFTWARE TRNG FEES		010 5-015-428	CONVENTIONS-SCHOOLS	37.50
		=== VENDOR TOTALS ===	37.50			

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01-51934 CISPER WELDING INC						
I-17985		R/R VALVES ON 2 BOILERS	1,585.00			
1/22/2013	AP	DUE: 1/22/2013 DISC: 1/22/2013		1099: N		
		R/R VALVES ON 2 BOILERS		800 5-030-620	EQUIPMENT MAINTENANCE	1,585.00
		=== VENDOR TOTALS ===	1,585.00			
01-01040 CITY OF COFFEYVILLE						
I-42995		PUMP HOUSES	14,718.80			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,214.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	504.60
		=== VENDOR TOTALS ===	14,718.80			
01-01042 CITY OF COFFEYVILLE						
I-201301238628		MADDEN PLOT PURCHASE	86.25			
1/18/2013	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		MADDEN PLOT PURCHASE		290 0-100	CASH	86.25
		=== VENDOR TOTALS ===	86.25			
01-00680 CITY TREASURER						
I-42972		HEALTH CLAIMS PD/ADMIN EXPENS	39,206.90			
1/22/2013	AP	DRAFT CK# 000000 1/25/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	38,528.02
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,163.55
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	484.67CR
I-42974		HEALTH CLAIMS PD/ADMIN EXPENS	14,820.29			
1/15/2013	AP	DRAFT CK# 000000 1/18/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	14,385.84
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	434.45
I-42998		HEALTH CLAIMS PD/ADMIN EXPENS	29,373.73			
1/29/2013	AP	DRAFT CK# 000000 2/01/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	28,512.65
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	861.08
I-43415		HEALTH CLAIMS PD/ADMIN EXPENS	70,967.48			
2/05/2013	AP	DRAFT CK# 000000 2/08/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	68,890.81
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	2,076.67
		=== VENDOR TOTALS ===	154,368.40			

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01-00720 CLOUGH OIL COMPANY, INC.						
I-108258		1 WB TROP ARTIC 5/30 FOR PD	599.90			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		1 WB TROP ARTIC 5/30 FOR PD		010 5-023-545	MOTOR FUELS & LUB	599.90
I-149594		50# FLOOR SWEEP X 4, TISSUE	89.90			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		50# FLOOR SWEEP X 4, TISSUE		010 5-041-520	DEPT SUPPLIES	89.90
I-43630		588 GALLONS DIESEL FUEL	2,005.55			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		588 GALLONS DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	2,005.55
		=== VENDOR TOTALS ===	2,695.35			
01-00721 CLOUGH SERVICE						
I-36980004		FUEL-PUBLIC SVC-THRU 1/24	2,041.57			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 1/24		010 5-163-545	MOTOR FUELS & LUB	2,041.57
I-36980005		FUEL-PUBLIC SVC-THRU 1/24	86.56			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 1/24		010 5-163-545	MOTOR FUELS & LUB	86.56
I-36980007		FUEL - AIRPORT - THRU 1/24	26.74			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL - AIRPORT - THRU 1/24		360 5-000-545	MOTOR FUELS & LUB	26.74
I-36980008		FUEL-ENGINEERING-THRU 1/24	134.17			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-ENGINEERING-THRU 1/24		010 5-071-545	MOTOR FUELS & LUB	134.17
I-36980009		FUEL-POLICE DEPT-THRU 1/24	1,671.16			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-POLICE DEPT-THRU 1/24		010 5-023-545	MOTOR FUELS & LUB	1,671.16
I-36980010		FUEL - ACO - THRU 1/24	140.43			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL - ACO - THRU 1/24		010 5-025-545	MOTOR FUELS & LUB	140.43
I-36980011		FUEL-FIRE DEPT-THRU 1/24	293.88			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-FIRE DEPT-THRU 1/24		010 5-041-545	MOTOR FUELS & LUB	293.88
I-36980012		FUEL-CODE ENFRCTMNT-THRU 1/24	46.26			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-CODE ENFRCTMNT-THRU 1/24		010 5-045-545	MOTOR FUELS & LUB	46.26

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-36980013		FUEL-WATER DIST-THRU 1/24	880.89			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-WATER DIST-THRU 1/24		900 5-026-545	MOTOR FUELS & LUB	880.89
I-36980014		FUEL-WW CLLCTN-THRU 1/24	224.46			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-WW CLLCTN-THRU 1/24		900 5-027-545	MOTOR FUELS & LUB	224.46
I-36980015		FUEL-WATER TRTMNT-THRU 1/24	133.43			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 1/24		900 5-036-545	MOTOR FUELS & LUB	133.43
I-36980016		FUEL-WW TRTMNT-THRU 1/24	205.82			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-WW TRTMNT-THRU 1/24		900 5-037-545	MOTOR FUELS & LUB	205.82
I-36980017		FUEL-METER RDRS-THRU 1/24	215.05			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-METER RDRS-THRU 1/24		010 5-017-545	MOTOR FUELS & LUB	215.05
I-36980018		FUEL-ELECTRIC DIST-THRU 1/24	1,572.66			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-ELECTRIC DIST-THRU 1/24		800 5-020-545	MOTOR FUELS & LUB	1,572.66
I-36980019		FUEL-ELECTRIC GEN-THRU 1/24	151.39			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-ELECTRIC GEN-THRU 1/24		800 5-030-545	MOTOR FUELS & LUB	151.39
I-36980020		FUEL-ELECTRIC ADMIN-THRU 1/24	84.94			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 1/24		800 5-040-545	MOTOR FUELS & LUB	84.94
I-36980021		FUEL-W/WW ADMIN-THRU 1/24	60.13			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 1/24		900 5-046-545	MOTOR FUELS & LUB	60.13
I-36980022		FUEL-STORMWATER-THRU 1/24	121.01			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		FUEL-STORMWATER-THRU 1/24		760 5-000-545	MOTOR FUELS & LUBRICANTS	121.01
		=== VENDOR TOTALS ===	8,090.55			

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01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-43402		PRE-EMPLOYMENT PX-K. TAYLOR	140.00			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		PRE-EMPLOYMENT PX-K. TAYLOR		800 5-020-478	PROF/PROJECT SERVICES	140.00
		=== VENDOR TOTALS ===	140.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-43100		FOLLOW-UP HAZMAT CHECKS X 4	320.00			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		FOLLOW-UP HAZMAT CHECKS X 4		010 5-041-478	PROF/PROJECT SERVICES	320.00
I-E103469		POST ACCIDENT DRUG SCREENING	20.00			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		POST ACCIDENT DRUG SCREENING		800 5-020-478	PROF/PROJECT SERVICES	20.00
		=== VENDOR TOTALS ===	340.00			
01-00935 COFFEYVILLE FAST LUBE						
I-089848		OIL CHANGE	40.38			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	40.38
		=== VENDOR TOTALS ===	40.38			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-89092		TREASURER'S BOND RENEWAL	180.00			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		TREASURER'S BOND RENEWAL		010 5-016-489	TORT LIABILITY	180.00
I-91964		NOTARY BOND RNWL-C. PRICE	75.00			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		NOTARY BOND RNWL-C. PRICE		010 5-015-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	255.00			
01-00930 COFFEYVILLE JOURNAL						
I-010908359		RFP - WWTP MOWING	30.60			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		RFP - WWTP MOWING		900 5-037-482	PUBLIC NOTICES	30.60
I-011208374		S-13-02 CLINE RD PRPRTY ACQST	25.20			
1/12/2013	AP	DUE: 2/11/2013 DISC: 2/11/2013		1099: N		
		S-13-02 CLINE RD PRPRTY ACQSTN		010 5-131-482	PUBLIC NOTICES	25.20

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-012608554		S-13-01 1512 W. 2ND ZONING	25.20			
1/26/2013	AP	DUE: 2/25/2013 DISC: 2/25/2013		1099: N		
		S-13-01 1512 W. 2ND ZONING		010 5-132-482	PUBLIC NOTICES	25.20
I-012608555		ACME WW DISCHARGE VIOLATION	27.00			
1/26/2013	AP	DUE: 2/25/2013 DISC: 2/25/2013		1099: N		
		ACME WW DISCHARGE VIOLATION		900 5-037-482	PUBLIC NOTICES	27.00
		=== VENDOR TOTALS ===	108.00			
01-00931 COFFEYVILLE JOURNAL						
I-011608420		INTERSTATE CLASSIC GOLF AD	24.00			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		INTERSTATE CLASSIC GOLF AD		370 5-000-482	PUBLIC NOTICES	24.00
I-02505980-001		APPRENTICE WTR TRMNT OPERATOR	46.24			
1/30/2013	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		APPRENTICE WTR TRMNT OPERATOR		900 5-036-482	PUBLIC NOTICES	46.24
		=== VENDOR TOTALS ===	70.24			
01-01015 COFFEYVILLE TIRE & AUTO						
I-22896		FRONT END ALIGNMENT	55.00			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		FRONT END ALIGNMENT		900 5-036-690	VEHICLE-LABOR	55.00
		=== VENDOR TOTALS ===	55.00			
01-52187 CONCO SYSTEMS, INC.						
C-ERTN000381		RETURN TUBES, PLUGS-CONDENSOR	918.76CR			
1/21/2013	AP	DUE: 1/21/2013 DISC: 1/21/2013		1099: N		
		RETURN TUBES, PLUGS-CONDENSOR		800 5-030-580	TOOLS	918.76CR
I-EINV013374		TUBES, PLUGS-CONDENSOR CLEAN	943.84			
1/23/2013	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		TUBES, PLUGS-CONDENSOR CLEAN		800 5-030-580	TOOLS	943.84
		=== VENDOR TOTALS ===	25.08			

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01-01090 COUNTRY MART WEST #611						
I-201302068685		CUPS, TEA, COFFEE-NIMS CLASS	14.64			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		CUPS, TEA, COFFEE-NIMS CLASS		010 5-041-521	SPECIAL EVENTS	14.64
		=== VENDOR TOTALS ===	14.64			
01-57405 COX BUSINESS SERVICES						
I-201301238629		1/13 OPTICAL INTERNET	6,800.00			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		1/13 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
I-201301308656		CABLE FOR PRO SHOP	50.35			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	50.35
I-201302078696		2/13 SENIOR CENTER CABLE	22.07			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		2/13 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	22.07
		=== VENDOR TOTALS ===	6,872.42			
01-52575 CRYSTAL SPRINGS TROUT FARM, IN						
I-14128		600 LBS RAINBOW TROUT	2,400.00			
1/21/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		600 LBS RAINBOW TROUT		110 5-760-520	DEPT SUPPLIES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-080324		2 PHASE OVER VECTOR SWITCHES	6,553.63			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		2 PHASE OVER VECTOR SWITCHES		800 5-020-850	OTHER EQUIP	6,553.63
		=== VENDOR TOTALS ===	6,553.63			
01-01217 DNA CONTRACTING						
I-569764		FOUNDATION RPR, PAINT, SIDING	5,262.00			
2/04/2013	AP	DUE: 2/04/2013 DISC: 2/04/2013		1099: N		
		FOUNDATION RPR, PAINT, SIDING		420 5-925-805	BUILDING	5,262.00
		=== VENDOR TOTALS ===	5,262.00			

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01-52993 DOCUMENT DESTRUCTION, INC.						
I-5668		1/18/13 SHREDDING SERVICE	262.50			
1/21/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		1/18/13 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	262.50
I-5707		1/30/13 SHREDDING SERVICE	37.50			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		1/30/13 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	300.00			
01-01220 DOLLAR TIRE STORE						
I-53802		24.5" REPAIR	30.00			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		24.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-53849		700-15 SAMSON 10-PLY X 1	120.20			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		700-15 SAMSON 10-PLY X 1		010 5-163-575	TIRES & TUBES	120.20
I-53898		11-24.5 X 2, RECAP, DISPOSALS	743.87			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		11-24.5 X 2, RECAP, DISPOSALS		010 5-163-575	TIRES & TUBES	743.87
I-53937		700/15 AKURET HIGHWAY TIRES-2	240.40			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		700/15 AKURET HIGHWAY TIRES-2		010 5-163-575	TIRES & TUBES	240.40
I-53984		17" DUALLY REPAIR	15.00			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		17" DUALLY REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-53998		16" REPAIR	12.50			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		16" REPAIR		010 5-045-575	TIRES & TUBES	12.50
I-54182		19.5" REPAIR	27.33			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		19.5" REPAIR		800 5-020-575	TIRES & TUBES	27.33
		=== VENDOR TOTALS ===	1,189.30			

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01-53110 DURKIN EQUIPMENT COMPANY						
I-120001432		10 PKGS CHART PENS	378.62			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		10 PKGS CHART PENS		900 5-036-620	EQUIPMENT MAINTENANCE	378.62
		=== VENDOR TOTALS ===	378.62			
01-01325 EISELE'S						
I-201301248634		UPS - CONCO SYSTEMS	17.43			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		UPS - CONCO SYSTEMS		800 5-030-550	OFFICE SUPPLIES	17.43
I-201301258641		UPS X 2 - ENVIRONMENTAL LAB	58.69			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		UPS X 2 - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	58.69
I-201302058676		UPS - ENVIRONMENTAL LAB	39.72			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	39.72
		=== VENDOR TOTALS ===	115.84			
01-53356 EVIDENT, INC.						
I-74073A		7 SECURITY BAGS, EVIDENCE TAP	236.50			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		7 SECURITY BAGS, EVIDENCE TAPE		010 5-023-520	DEPT SUPPLIES	236.50
		=== VENDOR TOTALS ===	236.50			
01-53435 FASTENAL COMPANY						
I-KSCOF72138		100 VINYL SPADES-#6 TURBINES	23.52			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		100 VINYL SPADES-#6 TURBINES		800 5-030-620	EQUIPMENT MAINTENANCE	23.52
I-KSCOF72141		SAFETY VEST - ROSSON	23.60			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		SAFETY VEST - ROSSON		900 5-026-570	SAFETY EQUIPMENT	23.60
I-KSCOF72151		100 O-RINGS	7.57			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		100 O-RINGS		010 5-163-520	DEPT SUPPLIES	7.57
I-KSCOF72152		18V BATTERY X 2	119.99			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		18V BATTERY X 2		010 5-163-505	BATTERIES-NON VEHICLES	119.99

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF72162		NUTS, BOLTS, WASHERS-BENCHES	15.64			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		NUTS, BOLTS, WASHERS-BENCHES		010 5-163-520	DEPT SUPPLIES	15.64
I-KSCOF72169		NUTS, BOLTS	4.64			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	4.64
I-KSCOF72181		6 SLEEVES	6.42			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		6 SLEEVES		900 5-026-520	DEPT SUPPLIES	6.42
I-KSCOF72205		SCREWS, BOLTS, NUTS	15.30			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		SCREWS, BOLTS, NUTS		010 5-163-520	DEPT SUPPLIES	15.30
I-KSCOF72238		2 DRILL BITS	4.16			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		2 DRILL BITS		010 5-163-520	DEPT SUPPLIES	4.16
I-KSCOF72250		2 CAP SCREWS	5.22			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		2 CAP SCREWS		010 5-163-520	DEPT SUPPLIES	5.22
I-KSCOF72254		2 CAP SCREWS	4.05			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		2 CAP SCREWS		010 5-163-520	DEPT SUPPLIES	4.05
I-KSCOF72268		1500' STRETCH WRAP	21.68			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		1500' STRETCH WRAP		010 5-163-520	DEPT SUPPLIES	21.68
I-KSCOF72269		50 BUTT CONNECTORS, CABLE TIE	56.41			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		50 BUTT CONNECTORS, CABLE TIES		010 5-163-520	DEPT SUPPLIES	56.41
I-KSCOF72286		SCREWS, BOLTS, NUTS	11.81			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		SCREWS, BOLTS, NUTS		010 5-163-520	DEPT SUPPLIES	11.81
I-KSCOF72292		PLUG TAP, 100 CABLE TIES	27.35			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		PLUG TAP, 100 CABLE TIES		010 5-163-520	DEPT SUPPLIES	27.35
I-KSCOF72309		100 WASHERS, 2 BITS	7.60			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		100 WASHERS, 2 BITS		010 5-163-520	DEPT SUPPLIES	7.60

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF72329		25 CAP SCREWS	9.36			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		25 CAP SCREWS		010 5-163-520	DEPT SUPPLIES	9.36
I-KSCOF72331		LOCK NUTS, SCREWS, WASHERS	23.65			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		LOCK NUTS, SCREWS, WASHERS		010 5-163-520	DEPT SUPPLIES	23.65
		=== VENDOR TOTALS ===	387.97			
01-53559 FIRST WIRELESS, INC.						
I-84517		RADIO DISPATCH CONSOLE	10,487.00			
1/28/2013	AP	DUE: 1/28/2013 DISC: 1/28/2013		1099: N		
		RADIO DISPATCH CONSOLE		510 5-000-850	OTHER EQUIP	7,987.00
		RADIO DISPATCH CONSOLE		510 5-023-850	OTHER EQUIP	2,500.00
		=== VENDOR TOTALS ===	10,487.00			
01-50170 FLEET SERVICES						
I-31905026		TRAVEL FUEL CARD CHARGE	30.05			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		TRAVEL FUEL CARD CHARGE		800 5-030-545	MOTOR FUELS & LUB	30.05
		=== VENDOR TOTALS ===	30.05			
01-53713 FRED PRYOR SEMINARS						
I-14171643		EXCEL CLASS DAY 1-D. MANLEY	74.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 1-D. MANLEY		010 5-163-428	CONVENTIONS-SCHOOLS	74.00
I-14171646		EXCEL CLASS DAY 2-D. MANLEY	39.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 2-D. MANLEY		010 5-163-428	CONVENTIONS-SCHOOLS	39.00
I-14171647		EXCEL CLASS DAY 1-C. SHIVELY	74.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 1-C. SHIVELY		900 5-037-428	CONVENTIONS-SCHOOLS	74.00
I-14171648		EXCEL CLASS DAY 1-J. BRADSHAW	74.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 1-J. BRADSHAW		900 5-026-428	CONVENTIONS-SCHOOLS	74.00
I-14171649		EXCEL CLASS DAY 1-R. BARG	74.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 1-R. BARG		900 5-026-428	CONVENTIONS-SCHOOLS	74.00

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01-53713 FRED PRYOR SEMINARS		(** CONTINUED **)				
I-14171650		EXCEL CLASS DAY 1-E. MENEFEE	74.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 1-E. MENEFEE		900 5-036-428	CONVENTIONS-SCHOOLS	74.00
I-14171651		EXCEL CLASS DAY 1-K. FERREL	74.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 1-K. FERREL		900 5-036-428	CONVENTIONS-SCHOOLS	74.00
I-14171654		EXCEL CLASS DAY 2-C. SHIVELY	39.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 2-C. SHIVELY		900 5-037-428	CONVENTIONS-SCHOOLS	39.00
I-14171657		EXCEL CLASS DAY 2-R. BARG	39.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 2-R. BARG		900 5-026-428	CONVENTIONS-SCHOOLS	39.00
I-14171660		EXCEL CLASS DAY 2-J. BRADSHAW	39.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 2-J. BRADSHAW		900 5-026-428	CONVENTIONS-SCHOOLS	39.00
I-14171663		EXCEL CLASS DAY 2-K. FERREL	39.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 2-K. FERREL		900 5-036-428	CONVENTIONS-SCHOOLS	39.00
I-14171666		EXCEL CLASS DAY 2-E. MENEFEE	39.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		EXCEL CLASS DAY 2-E. MENEFEE		900 5-036-428	CONVENTIONS-SCHOOLS	39.00
I-14267942		EXCEL CLASS DAY 1-S. SISCO	74.00			
2/08/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		EXCEL CLASS DAY 1-S. SISCO		370 5-000-428	CONVENTIONS-SCHOOLS	74.00
I-14267945		EXCEL CLASS DAY 2-S. SISCO	39.00			
2/08/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		EXCEL CLASS DAY 2-S. SISCO		370 5-000-428	CONVENTIONS-SCHOOLS	39.00
		=== VENDOR TOTALS ===	791.00			
01-53743 G & G DOZER LLC						
I-4201		30 YD ROLL-OFF 715 N. BUCKEYE	300.00			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		30 YD ROLL-OFF 715 N. BUCKEYE		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-4217		30 YD ROLL-OFF 805 MINNESOTA	300.00			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		30 YD ROLL-OFF 805 MINNESOTA		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00

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01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-4224		30 YD ROLL-OFFS X 2	600.00			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		30 YD ROLL-OFF 1515 S. WILLOW		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		30 YD ROLL-OFF 909 W. 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-4228		30 YD ROLL-OFF X 5, 40 YD X 2	2,550.00			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		30 YD ROLL-OFF 704 W. 4TH		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		30 YD ROLL-OFF 403 W. 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		30 YD ROLL-OFF 508 E. 6TH		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		30 YD ROLL-OFF 403 E. 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		30 YD ROLL-OFF 912 W. 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		30 YD ROLL-OFF 1416 MULBERRY		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		40 YD ROLL-OFF 816 W. COLORADO		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		40 YD RE-SET 915 ELDRIDGE		700 5-000-424	CONTRACTURAL AGREEMNTS	187.50
		40 YD RE-SET 918 BOOTHBY		700 5-000-424	CONTRACTURAL AGREEMNTS	187.50
I-4230		40 YD, 30YD ROLL-OFFS	675.00			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		RE-SET 40 YD 915 ELDRIDGE		700 5-000-424	CONTRACTURAL AGREEMNTS	187.50
		RE-SET 40 YD 918 BOOTHBY		700 5-000-424	CONTRACTURAL AGREEMNTS	187.50
		30 YD ROLL-OFF 903 W. 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		=== VENDOR TOTALS ===	4,425.00			
01-53800 GALLS, LLC						
C-00032028		RETURN LIGHT BARS, GUN LOCKS	1,047.56CR			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		RETURN 2 INTERIOR LIGHT BARS		010 5-023-680	VEHICLE-PARTS	849.98CR
		RETURN 2 UNIVERSAL GUN LOCKS		010 5-023-850	OTHER EQUIP	197.58CR
I-000315274		SAFARILAND 4 ROW BELT	77.24			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		SAFARILAND 4 ROW BELT		010 5-023-515	CLOTHING	77.24
I-000318984		SERVING SINCE BAR	10.37			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		SERVING SINCE BAR		010 5-023-515	CLOTHING	10.37
I-000331895		NAMEPLATES-RANDALL, GILFILLAN	15.08			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		NAMEPLATES-RANDALL, GILFILLAN		010 5-023-515	CLOTHING	15.08
I-000333821		HOLSTER - HANIGAN	87.80			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		HOLSTER - HANIGAN		010 5-023-515	CLOTHING	87.80

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01-53800 GALLS, LLC		(** CONTINUED **)				
I-000336580		DUTY HOLSTER - RUTHERFORD	134.29			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		DUTY HOLSTER - RUTHERFORD		010 5-023-515	CLOTHING	134.29
I-000336606		2 OPEN TOP MACE CASES	109.74			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		2 OPEN TOP MACE CASES		010 5-023-515	CLOTHING	109.74
I-000336621		TACTICAL HOLSTER-O'CONNOR	137.19			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		TACTICAL HOLSTER-O'CONNOR		010 5-023-515	CLOTHING	137.19
I-000347910		26 TAPERED BATON STOPS	81.80			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		26 TAPERED BATON STOPS		230 5-000-850	OTHER EQUIP	81.80
I-000352943		26 POLYCARBONATE BATONS	943.59			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		26 POLYCARBONATE BATONS		230 5-000-850	OTHER EQUIP	943.59
		=== VENDOR TOTALS ===	549.54			
01-03652 GARY BRADLEY						
I-43417		U-HAUL, BOXES, TAPE, HAND TRK	396.70			
2/07/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		U-HAUL, BOXES, TAPE, HAND TRK		010 5-012-490	TRAVEL EXP REIMBURSMNT	396.70
		=== VENDOR TOTALS ===	396.70			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-94450		QUARTERLY MONITORING-PRO SHOP	66.00			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	66.00
		=== VENDOR TOTALS ===	66.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-43419		10/12-1/13 HGC STORAGE ADS	534.96			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		10/12-1/13 HGC STORAGE ADS		370 5-000-482	PUBLIC NOTICES	534.96
		=== VENDOR TOTALS ===	534.96			

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01-54000 GOVERNMENT FINANCE OFFICERS AS						
I-0142001-2		2013 DUES - S. RICHARDSON	190.00			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		2013 DUES - S. RICHARDSON		010 5-014-444	DUES/SUBSCR/PUBLICATON	190.00
		=== VENDOR TOTALS ===	190.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-964452216		25 SUSPENSIONS FOR 69 KV LINE	2,097.47			
1/15/2013	AP	DUE: 1/15/2013 DISC: 1/15/2013		1099: N		
		25 SUSPENSIONS FOR 69 KV LINE		800 5-020-850	OTHER EQUIP	2,097.47
I-964533709		SILICON WIPES, BUSS FUSES	881.66			
1/18/2013	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		SILICON WIPES FOR HOT STICKS		800 5-020-520	DEPT SUPPLIES	527.52
		90 BUSS FUSES		800 5-020-530	ELECTRICAL	354.14
I-964568907		25 SUSPENSIONS FOR 69 KV LINE	1,918.49			
1/22/2013	AP	DUE: 1/22/2013 DISC: 1/22/2013		1099: N		
		25 SUSPENSIONS FOR 69 KV LINE		800 5-020-850	OTHER EQUIP	1,918.49
I-964613161		EXPEDITE FEE-69KV SUSPENSIONS	382.55			
1/24/2013	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		EXPEDITE FEE-69KV SUSPENSIONS		800 5-020-850	OTHER EQUIP	382.55
I-964613162		50 BRACED TANGENT CROSSARMS	4,167.06			
1/24/2013	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		50 BRACED TANGENT CROSSARMS		800 5-020-850	OTHER EQUIP	4,167.06
		=== VENDOR TOTALS ===	9,447.23			
01-54160 HACH COMPANY						
I-8112895		SOLUTION, BULBS, TUBES-LAB	238.05			
1/21/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		SOLUTION, BULBS, TUBES-LAB		900 5-036-525	DRUGS & CHEMICALS	238.05
		=== VENDOR TOTALS ===	238.05			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-43416-1		1/13 CITY PROSECUTOR	1,587.50			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		1/13 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,587.50
I-43416-2		1/13 LEGAL SERVICES	3,380.00			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		1/13 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,380.00
		=== VENDOR TOTALS ===	4,967.50			

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01-54381 HERO'S PRIDE						
I-541078		60 PAIR SERGEANT STRIPES	77.96			
1/21/2013	AP	DUE: 1/21/2013 DISC: 1/21/2013		1099: N		
		60 PAIR SERGEANT STRIPES		010 5-023-515	CLOTHING	77.96
		=== VENDOR TOTALS ===	77.96			
01-01750 HEYMANN IRON & METAL						
I-13617		360 FT METAL-TAX DOLLAR SIGNS	393.48			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		360 FT METAL-TAX DOLLAR SIGNS		520 5-220-585	TRAFFIC SIGN MATERIAL	393.48
		=== VENDOR TOTALS ===	393.48			
01-01769 HILLCREST GOLF COURSE PETTY CA						
I-00315841		3 CASES BEER FROM BEST BVG	50.10			
1/24/2013	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		3 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	50.10
I-00315895		4 CASES BEER FROM BEST BVG	91.45			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		4 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	91.45
		=== VENDOR TOTALS ===	141.55			
01-54687 I-CON SOLUTIONS, INC.						
I-174439		PROBES-BOILER 4 WATER COLUMNS	1,496.76			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		PROBES-BOILER 4 WATER COLUMNS		800 5-030-620	EQUIPMENT MAINTENANCE	1,496.76
		=== VENDOR TOTALS ===	1,496.76			
01-54685 IBT, INC.						
I-5979622		IMPACT DRIVE SET	54.67			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		IMPACT DRIVE SET		010 5-163-580	TOOLS	54.67
I-5980520		O-RINGS FOR #6 TURBINE REPAIR	60.12			
1/21/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		O-RINGS FOR #6 TURBINE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	60.12
I-5985297		20 O-RINGS-CENTRIFUGE	0.90			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		20 O-RINGS-CENTRIFUGE		800 5-030-620	EQUIPMENT MAINTENANCE	0.90
		=== VENDOR TOTALS ===	115.69			

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01-54780 INDEPENDENCE DAILY REPORTER						
I-201302058677		APPRENTICE WATER AD	53.60			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		APPRENTICE WATER AD		900 5-036-482	PUBLIC NOTICES	53.60
		=== VENDOR TOTALS ===	53.60			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201301238630		GALVANIZED NIPPLES, BALLS	31.87			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		GALVANIZED NIPPLES, BALLS		800 5-030-520	DEPT SUPPLIES	31.87
I-201301238631		2 BELL REDUCERS	24.05			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		2 BELL REDUCERS		800 5-030-520	DEPT SUPPLIES	24.05
I-201301258642		TELESCOPIC MAGNET	7.79			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		TELESCOPIC MAGNET		010 5-163-520	DEPT SUPPLIES	7.79
I-201301288647		2 BUSHINGS	6.12			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		2 BUSHINGS		800 5-030-520	DEPT SUPPLIES	6.12
I-201301298650		WOOD HANDLE	5.99			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		WOOD HANDLE		010 5-163-520	DEPT SUPPLIES	5.99
I-201302058678		2" BALL VALVE	57.92			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		2" BALL VALVE		800 5-030-520	DEPT SUPPLIES	57.92
I-201302058680		SOAP STONES, HANDLE	31.40			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		SOAP STONES, HANDLE		010 5-163-520	DEPT SUPPLIES	31.40
I-201302068686		TAPE, HINGES, BOLT	16.58			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		TAPE, HINGES, BOLT		800 5-030-520	DEPT SUPPLIES	16.58
		=== VENDOR TOTALS ===	181.72			

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01-02418 JASON WHITTLEY						
I-201301248635		FULL CDL REIMBURSEMENT	29.00			
1/18/2013	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		FULL CDL REIMBURSEMENT		900 5-026-486	TAXES,LICENSES,PERMITS	29.00
		=== VENDOR TOTALS ===	29.00			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-133404		2 FILTERS, 4 BEARINGS-EXMARK	137.88			
1/29/2013	AP	DUE: 1/29/2013 DISC: 1/29/2013		1099: N		
		2 FILTERS, 4 BEARINGS-EXMARK		010 5-163-620	EQUIPMENT MAINTENANCE	137.88
		=== VENDOR TOTALS ===	137.88			
01-59550 JOE SMITH COMPANY, INC.						
I-783043		2 BOXES CHICKEN	64.19			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		2 BOXES CHICKEN		370 5-000-507	CONCESSIONS	64.19
		=== VENDOR TOTALS ===	64.19			
01-01642 JON'S TIRE & WHEEL LLC						
I-22498		22.5" TIRES X 6, 4 STEEL RIMS	3,116.55			
1/23/2013	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		22.5" TIRES X 6, 4 STEEL RIMS		800 5-020-575	TIRES & TUBES	3,116.55
I-22527		6 MOUNTS, LABOR	229.53			
1/29/2013	AP	DUE: 1/29/2013 DISC: 1/29/2013		1099: N		
		6 MOUNTS, LABOR		800 5-020-575	TIRES & TUBES	229.53
I-22544		TRENCHER TIRE REPAIR	10.93			
2/01/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		TRENCHER TIRE REPAIR		800 5-020-575	TIRES & TUBES	10.93
		=== VENDOR TOTALS ===	3,357.01			
01-55262 JOPLIN FREIGHTLINER SALES, INC						
I-38547806		2 AIR HOSE REPAIR KITS	36.01			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		2 AIR HOSE REPAIR KITS		010 5-041-620	EQUIPMENT MAINTENANCE	36.01
		=== VENDOR TOTALS ===	36.01			

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01-55500 KANSAS CITY VALVE & FITTING CO						
I-1203807		2 RED UNION FITTINGS	67.14			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		2 RED UNION FITTINGS		800 5-030-520	DEPT SUPPLIES	67.14
		=== VENDOR TOTALS ===	67.14			
01-55570 KANSAS DEPARTMENT OF HEALTH &						
I-43306		4TH QTR 2012 LAB TEST-WTP	1,017.00			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		4TH QTR 2012 LAB TEST-WTP		900 5-036-478	PROF/PROJECT SERVICES	1,017.00
		=== VENDOR TOTALS ===	1,017.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201301258643		CERTIFICATE RENEWAL-C. SHIVEL	20.00			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		CERTIFICATE RENEWAL-C. SHIVELY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
I-201301298651		CERT RENEWAL-J. BRADSHAW	20.00			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		CERT RENEWAL-J. BRADSHAW		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
I-201302058679		CERTIFICATION RENEWAL-A. BILB	20.00			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		CERTIFICATION RENEWAL-A. BILBY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
I-29986		ANNUAL WASTEWATER PERMIT	320.00			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		ANNUAL WASTEWATER PERMIT		800 5-030-486	TAXES,LICENSES,PERMITS	320.00
I-43401-1		C20-1252-01 P & I	296,881.17			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	231,932.54
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	64,948.63
I-43401-2		C20-1252-02 P & I	104,486.29			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	84,186.21
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	20,300.08
I-43401-3		C20-1471-01 P & I	47,446.48			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	38,228.37
		C20-1471-01 PRINCIPAL		920 5-813-910	BONDS-INTEREST	9,218.11
		=== VENDOR TOTALS ===	449,193.94			

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01-55357 KANSAS GOVERNMENT FINANCE OFFI						
I-201301308655		2013 MEMBERSHIP-S. RICHARDSON	50.00			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		2013 MEMBERSHIP-S. RICHARDSON		010 5-014-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	50.00			
01-55700 KANSAS HIGHWAY PATROL						
I-5741726 - 5741750		KHP VINS	50.00			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5812251 - 5812275		KHP VINS	50.00			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5812276 - 5812300		KHP VINS	50.00			
2/06/2013	AP	DUE: 3/08/2013 DISC: 3/08/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	150.00			
01-02070 KANSAS LUMBER COMPANY						
I-245828		5# NAILS	15.58			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		5# NAILS		800 5-020-520	DEPT SUPPLIES	15.58
I-245899		80# CONCRETE MIX X 25	112.25			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		80# CONCRETE MIX X 25		010 5-163-510	CEMENT & ASPHALT	112.25
I-245971		LUMBER FOR PARK BENCH REPAIRS	33.09			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		LUMBER FOR PARK BENCH REPAIRS		010 5-163-520	DEPT SUPPLIES	33.09
I-245988		LUMBER FOR PARK BENCH REPAIRS	3.95			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		LUMBER FOR PARK BENCH REPAIRS		010 5-163-520	DEPT SUPPLIES	3.95
I-246036		2 BOARDS	33.78			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		2 BOARDS		900 5-036-520	DEPT SUPPLIES	33.78
I-246563		10# NAILS	31.15			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		10# NAILS		800 5-020-520	DEPT SUPPLIES	31.15

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-246564		6 CONCRETE BLOCKS, SHIMS, CAP	31.14			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		6 CONCRETE BLOCKS, SHIMS, CAPS		900 5-026-520	DEPT SUPPLIES	31.14
		=== VENDOR TOTALS ===	260.94			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-11621		1ST QTR 2013 TRAINING DUES	3,750.00			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		1ST QTR 2013 TRAINING DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,750.00
I-11657		2013 MEMBERSHIP DUES	10,955.00			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		2013 MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	10,955.00
		=== VENDOR TOTALS ===	14,705.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-3010194		1/13 LOCATE FEES	232.00			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		1/13 LOCATE FEES-50% ELECTRIC		800 5-020-478	PROF/PROJECT SERVICES	116.00
		1/13 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	58.00
		1/13 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	58.00
		=== VENDOR TOTALS ===	232.00			
01-55880 KANSAS STATE FIREFIGHTERS ASSO						
I-1000		FIRE PRVNTN, BLDG CNSTRCTN BK	118.70			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		FIRE PRVNTN, BLDG CNSTRCTN BKS		010 5-041-444	DUES/SUBSCR/PUBLICATON	118.70
		=== VENDOR TOTALS ===	118.70			
01-59960 KANSAS STATE TREASURER						
I-43926		1/13 FEES, SURCHARGES, TRNG	2,500.50			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		1/13 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	202.00
		1/13 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	88.00
		1/13 JUDICIAL BRANCH		010 5-013-460	PAYMENTS TO STATE AGCY	45.01
		1/13 LAW ENFRCMNT TRAINING		010 5-013-460	PAYMENTS TO STATE AGCY	1,785.99
		1/13 COMMUNITY CORRECTION		010 5-013-460	PAYMENTS TO STATE AGCY	379.50
		=== VENDOR TOTALS ===	2,500.50			

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01-02113 KGGF - KUSN, INC.						
I-24-00002-0002		1/13 KGGF ADVERTISING	270.00			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		1/13 KGGF ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
I-24-00003-0002		1/13 KUSN ADVERTISING	270.00			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		1/13 KUSN ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
		=== VENDOR TOTALS ===	540.00			
01-56038 KIRBY'S SUPER SPORTS						
I-71018		AIR FILTER FOR MULE	52.91			
1/04/2013	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		AIR FILTER FOR MULE		370 5-000-620	EQUIPMENT MAINTENANCE	52.91
		=== VENDOR TOTALS ===	52.91			
01-58940 LABORATORY CORPORATION OF AMER						
I-40039959		POST ACCIDENT DRUG TESTING	77.25			
2/02/2013	AP	DUE: 3/04/2013 DISC: 3/04/2013		1099: N		
		POST ACCIDENT DRUG TESTING		800 5-020-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-56333 LEE MATHEWS						
I-5279141		MONITOR FOR 3-PHASE ELECTRIC	303.58			
1/21/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		MONITOR FOR 3-PHASE ELECTRIC		900 5-036-865	SAFETY EQUIP	303.58
		=== VENDOR TOTALS ===	303.58			
01-56402 LEWELLYN TECHNOLOGY, INC.						
I-7096		DEPOSIT ON SAFE WORK TRAINING	855.00			
1/14/2013	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		DEPOSIT ON SAFE WORK TRAINING		810 5-020-478	PROF/PROJECT SERVICES	427.50
		DEPOSIT ON SAFE WORK TRAINING		810 5-030-478	PROF/PROJECT SERVICES	427.50
I-7165		ONSITE SAFE WORK TRNG BAL DUE	1,995.00			
2/06/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		ONSITE SAFE WORK TRNG BAL DUE		810 5-020-478	PROF/PROJECT SERVICES	997.50
		ONSITE SAFE WORK TRNG BAL DUE		810 5-030-478	PROF/PROJECT SERVICES	997.50
		=== VENDOR TOTALS ===	2,850.00			

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01-02180 LIBRARY TREASURER						
I-2013-1		1ST TAX DISTRIBUTION 2013	172,069.67			
1/25/2013	AP	MANUAL CK# 003185 1/25/2013		1099: N		
		1ST TAX DISTRIBUTION 2013		020 5-000-412	BUDGETED PAYMENTS	172,069.67
		=== VENDOR TOTALS ===	172,069.67			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-14878		10 LIGHTS FOR SUBSTATION	14.76			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		10 LIGHTS FOR SUBSTATION		800 5-020-530	ELECTRICAL	14.76
		=== VENDOR TOTALS ===	14.76			
01-56485 LINNS AIR COOLED ENGINES						
I-292045		2 CHAIN SAWS W/EXTRA CHAINS	1,505.21			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		2 CHAIN SAWS W/EXTRA CHAINS		800 5-020-850	OTHER EQUIP	1,327.13
		ENGINE OIL MIX		800 5-020-545	MOTOR FUELS & LUB	178.08
		=== VENDOR TOTALS ===	1,505.21			
01-56500 LOCKE SUPPLY COMPANY						
I-19469629-00		CONTROL-WJP RSTRM HEAT RPR	161.94			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		CONTROL-WJP RSTRM HEAT RPR		010 5-163-610	BUILDING MAINTENANCE	161.94
I-19469629-01		CONTROL BOARD-WJP RSTRM HEAT	40.37			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		CONTROL BOARD-WJP RSTRM HEAT		010 5-163-610	BUILDING MAINTENANCE	40.37
I-19528460-00		2 THERMOSTATS	27.76			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		2 THERMOSTATS		010 5-071-520	DEPT SUPPLIES	27.76
I-19533048-00		HEATER FOR NORTH SHOP AREA	764.52			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		HEATER FOR NORTH SHOP AREA		010 5-163-610	BUILDING MAINTENANCE	764.52
I-19541163-00		THERMOSTAT	11.38			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		THERMOSTAT		010 5-071-520	DEPT SUPPLIES	11.38
		=== VENDOR TOTALS ===	1,005.97			

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01-56740 MARLOW PEST CONTROL						
I-26476		PEST CONTROL - CITY HALL	37.00			
2/04/2013	AP	DUE: 2/04/2013 DISC: 2/04/2013		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-204372		BLADE, 36" BROOM, NAIL STAKES	1,462.25			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		BLADE, 36" BROOM, NAIL STAKES		010 5-163-520	DEPT SUPPLIES	1,462.25
		=== VENDOR TOTALS ===	1,462.25			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-565187-0		CLASP ENVELOPES FOR EVIDENCE	25.71			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		CLASP ENVELOPES FOR EVIDENCE		010 5-023-550	OFFICE SUPPLIES	25.71
I-565198-0		MONTHLY PLANNER	13.49			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		MONTHLY PLANNER		010 5-019-550	OFFICE SUPPLIES	13.49
		=== VENDOR TOTALS ===	39.20			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201301238632		ANNUAL SUBSCRIPTION RENEWAL	36.50			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCR/PUBLICATON	36.50
		=== VENDOR TOTALS ===	36.50			
01-57482 MYGOV, LLC						
I-103130		2/13 USER LICENSES, SUPPORT	450.00			
2/01/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		2/13 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		2/13 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		2/13 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		2/13 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		2/13 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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01-57783 NEWMAN SIGNS, INC.						
I-TI-0257923		BLANKS, SPEED, LANE, ROAD WRK	1,019.63			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		BLANKS, SPEED, LANE, ROAD WRK		010 5-163-585	TRAFFIC SIGN MATERIAL	1,019.63
I-TI-0258370		LETTERS, POST ANCHORS, POSTS	1,507.80			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		LETTERS, POST ANCHORS, POSTS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,507.80
		=== VENDOR TOTALS ===	2,527.43			
01-57506 NJATC						
I-50066198		3RD YR LINEMAN TRNG KIT W/TEX	380.38			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		3RD YR LINEMAN TRNG KIT W/TEXT		800 5-020-444	DUES/SUBSCR/PUBLICATON	380.38
		=== VENDOR TOTALS ===	380.38			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-289059		RETURN FUEL PUMP	193.85CR			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		RETURN FUEL PUMP		010 5-041-680	VEHICLE-PARTS	193.85CR
C-0144-292872		RETURN 2 END YOKES	83.87CR			
1/04/2013	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		RETURN 2 END YOKES		010 5-163-680	VEHICLE-PARTS	83.87CR
C-0144-293790		EXCHANGE U-JOINTS	8.31CR			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		EXCHANGE U-JOINTS		800 5-030-680	VEHICLE-PARTS	8.31CR
I-0144-294082		2 WIPER BLADES	16.98			
1/12/2013	AP	DUE: 2/11/2013 DISC: 2/11/2013		1099: N		
		2 WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	16.98
I-0144-294467		FUSE	3.29			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		FUSE		760 5-000-520	DEPT SUPPLIES	3.29
I-0144-294476		POWER INVERTER	35.99			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		POWER INVERTER		760 5-000-520	DEPT SUPPLIES	35.99
I-0144-294784		GARAGE JACK	149.99			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		GARAGE JACK		010 5-163-580	TOOLS	149.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-294798		OIL FILTER	4.93			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	4.93
I-0144-294825		MALE CLAMP, ELBOW CLAMP	5.46			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		MALE CLAMP, ELBOW CLAMP		010 5-163-620	EQUIPMENT MAINTENANCE	5.46
I-0144-294958		AIR FILTER	26.62			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	26.62
I-0144-294988		TURN SIGNAL SWITCH	64.98			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		TURN SIGNAL SWITCH		900 5-026-680	VEHICLE-PARTS	64.98
I-0144-295043		AIR FILTER	26.62			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	26.62
I-0144-295053		REPLACEMENT FLASHER	10.03			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		REPLACEMENT FLASHER		900 5-026-680	VEHICLE-PARTS	10.03
I-0144-295949		COMPRESSOR OIL	14.20			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		COMPRESSOR OIL		800 5-020-545	MOTOR FUELS & LUB	14.20
I-0144-295961		MECHANICS SEAT	59.99			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		MECHANICS SEAT		010 5-163-520	DEPT SUPPLIES	59.99
I-0144-296602		AIR TOOL GRINDER	63.04			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		AIR TOOL GRINDER		800 5-030-580	TOOLS	63.04
I-0144-296926		INJECTOR PUMP DRIVE MODULE	536.13			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		INJECTOR PUMP DRIVE MODULE		010 5-163-680	VEHICLE-PARTS	536.13
I-0144-297613		ALTERNATOR, BELT	189.68			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		ALTERNATOR, BELT		800 5-020-680	VEHICLE-PARTS	189.68
I-0144-297616		EXCHANGE ALTERNATOR, BELT	19.49			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		EXCHANGE ALTERNATOR, BELT		800 5-020-680	VEHICLE-PARTS	19.49

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-297777		6 GALLONS WIPER FLUID	14.94			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		6 GALLONS WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	14.94
		=== VENDOR TOTALS ===	956.33			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-08542		BUSHINGS, LABOR-PUMP REPAIR	60.64			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		BUSHINGS, LABOR-PUMP REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	60.64
I-08554		STARTER	148.00			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	148.00
I-08566		1 1/2 HP MOTOR REPAIR	69.60			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		1 1/2 HP MOTOR REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	69.60
I-08570		VOLTAGE REGULATE ALTERNATOR	51.90			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		VOLTAGE REGULATE ALTERNATOR		010 5-163-620	EQUIPMENT MAINTENANCE	51.90
		=== VENDOR TOTALS ===	330.14			
01-57908 OPS SALES COMPANY						
I-04239601		70 FT 20" PIPE-8TH & EDGEWOOD	1,785.00			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		70 FT 20" PIPE-8TH & EDGEWOOD		760 5-000-855	PIPE	1,785.00
		=== VENDOR TOTALS ===	1,785.00			
01-02725 ORSCHELN FARM & HOME, LLC						
C-7868		RETURN RAIN GEAR - L. EASLEY	15.99CR			
1/29/2013	AP	DUE: 1/29/2013 DISC: 1/29/2013		1099: N		
		RETURN RAIN GEAR - L. EASLEY		900 5-027-515	CLOTHING	15.99CR
I-3124		TONGUE JACK FOR STUMP GRINDER	41.99			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		TONGUE JACK FOR STUMP GRINDER		010 5-163-620	EQUIPMENT MAINTENANCE	41.99
I-3782		NUTS, BOLTS	0.82			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		NUTS, BOLTS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	0.82

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-4401		PIPE THREAD PASTE	4.39			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		PIPE THREAD PASTE		900 5-037-520	DEPT SUPPLIES	4.39
I-4439		PROTECTANT TO CLEAN EQUIPMENT	6.49			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		PROTECTANT TO CLEAN EQUIPMENT		360 5-000-520	DEPT SUPPLIES	6.49
I-4536		RAINSUIT, BOOTS - ROSSON	112.98			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		RAINSUIT, BOOTS - ROSSON		900 5-026-515	CLOTHING	112.98
I-4835		10 CANS PAINT FOR SIGN FRAMES	51.90			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		10 CANS PAINT FOR SIGN FRAMES		520 5-220-585	TRAFFIC SIGN MATERIAL	51.90
I-4972		36" PIPE NIPPLE	18.99			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		36" PIPE NIPPLE		900 5-037-555	PLUMBING SUPPLIES	18.99
I-4975		ENAMEL PAINT	5.29			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		ENAMEL PAINT		010 5-163-520	DEPT SUPPLIES	5.29
I-5103		1 PC ROUND STEEL	3.71			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		1 PC ROUND STEEL		800 5-030-520	DEPT SUPPLIES	3.71
I-5235		6 GAL ANTIFREEZE-WINTERIZE	23.94			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		6 GAL ANTIFREEZE-WINTERIZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	23.94
I-6617		2 CANS SPRAY PAINT	10.58			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		2 CANS SPRAY PAINT		010 5-163-520	DEPT SUPPLIES	10.58
I-6785		PUMP DISCHARGE HOSE	48.69			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		PUMP DISCHARGE HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	48.69
I-7656-1		PIPE STRAP MATERIAL	3.69			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		PIPE STRAP MATERIAL		900 5-036-520	DEPT SUPPLIES	3.69
I-7829		BOW RAKE	12.99			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		BOW RAKE		760 5-000-580	TOOLS	12.99

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-9239		RUBBER BOOTS - B. ALLEN	31.99			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		RUBBER BOOTS - B. ALLEN		010 5-163-515	CLOTHING	31.99
I-9749-1		2 SAFETY VESTS	29.98			
2/06/2013	AP	DUE: 3/08/2013 DISC: 3/08/2013		1099: N		
		2 SAFETY VESTS		010 5-017-570	SAFETY EQUIPMENT	29.98
		=== VENDOR TOTALS ===	392.43			
01-57971 OS SYSTEMS, INC.						
I-89439		DRY SUIT REPAIR X 2	176.70			
1/17/2013	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		DRY SUIT REPAIR X 2		010 5-041-620	EQUIPMENT MAINTENANCE	176.70
		=== VENDOR TOTALS ===	176.70			
01-57998 OZONIA NORTH AMERICA LLC						
I-402439		LAMP ASSY, UV BULBS, PWR SPPL	1,886.76			
1/20/2013	AP	DUE: 1/20/2013 DISC: 1/20/2013		1099: N		
		LAMP ASSY, UV BULBS, PWR SPPLY		910 5-611-850	OTHER EQUIP	1,886.76
		=== VENDOR TOTALS ===	1,886.76			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136129287		LAB TEST FOR WWTP	151.00			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	151.00
I-136129288		LAB TEST FOR WWTP	145.00			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136129630		LAB TEST FOR WWTP	420.00			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	420.00
I-136129787		LAB TEST FOR WWTP	128.00			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136129817		LAB TEST FOR WWTP	125.00			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	125.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-136129857		LAB TEST FOR WWTP	80.00			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	80.00
I-136129985		LAB TEST FOR WWTP	128.00			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136130115		LAB TEST FOR WWTP	145.00			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136130144		LAB TEST FOR WWTP	80.00			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	80.00
		=== VENDOR TOTALS ===	1,402.00			
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-9170		SERVICE CALL, LABOR-LIBRARY	65.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		SERVICE CALL, LABOR-LIBRARY		020 5-140-610	BUILDING MAINTENANCE	65.00
I-9236		1/8 PC OF GLASS	4.64			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		1/8 PC OF GLASS		800 5-030-520	DEPT SUPPLIES	4.64
I-9238		2 PIECES GLASS	9.29			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		2 PIECES GLASS		800 5-030-520	DEPT SUPPLIES	9.29
		=== VENDOR TOTALS ===	78.93			
01-58158 PENN FOSTER						
I-10380502		PP OPERATOR TRAINING PACKAGE	2,274.30			
1/17/2013	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		PP OPERATOR TRAINING PACKAGE		800 5-030-428	CONVENTIONS-SCHOOLS	2,274.30
		=== VENDOR TOTALS ===	2,274.30			

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01-58180 PEREGRINE CORPORATION						
I-732912		5000 REGULAR ENVELOPES	164.83			
1/16/2013	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		5000 REGULAR ENVELOPES		010 5-131-550	OFFICE SUPPLIES	164.83
		=== VENDOR TOTALS ===	164.83			
01-02900 PIZZA HUT						
I-201301308657		SAFETY REWARD LUNCH-DSTRBTN	65.00			
1/28/2013	AP	MANUAL CK# 003186 1/30/2013		1099: N		
		SAFETY REWARD LUNCH-DSTRBTN		800 5-020-521	SPECIAL EVENTS	65.00
I-201301308658		SAFETY REWARD LUNCH-GNRTN	65.00			
1/29/2013	AP	MANUAL CK# 003186 1/30/2013		1099: N		
		SAFETY REWARD LUNCH-GNRTN		800 5-030-521	SPECIAL EVENTS	65.00
I-201301308659		SAFETY REWARD LUNCH-CHALL 2ND	65.00			
1/30/2013	AP	MANUAL CK# 003186 1/30/2013		1099: N		
		SAFETY REWARD LUNCH-CHALL 2ND		010 5-131-521	SPECIAL EVENTS	65.00
I-43409		SAFETY REWARD LUNCH X 3 SHIFT	114.00			
1/30/2013	AP	MANUAL CK# 003189 1/30/2013		1099: N		
		SAFETY REWARD LUNCH-A SHIFT		010 5-041-521	SPECIAL EVENTS	38.00
		SAFETY REWARD LUNCH-B SHIFT		010 5-041-521	SPECIAL EVENTS	38.00
		SAFETY REWARD LUNCH-C SHIFT		010 5-041-521	SPECIAL EVENTS	38.00
		=== VENDOR TOTALS ===	309.00			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201302058681		POSTAGE-GALLS RETURN	13.30			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		POSTAGE-GALLS RETURN		010 5-023-550	OFFICE SUPPLIES	13.30
		=== VENDOR TOTALS ===	13.30			
01-51448 PROGRADE AMMO GROUP DBA						
I-INV-02467		9MM, 40 S & W, 45 ACP AMMO	3,563.00			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		9MM, 40 S & W, 45 ACP AMMO		010 5-023-583	OTHER EQUIPMENT	3,563.00
I-INV-02468		38 SPECIAL AMMO	165.00			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		38 SPECIAL AMMO		010 5-023-583	OTHER EQUIPMENT	165.00
		=== VENDOR TOTALS ===	3,728.00			

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01-58700 R & R PRODUCTS, INC.						
I-CD1637179		200 EARPLUGS	36.27			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		200 EARPLUGS		370 5-000-570	SAFETY EQUIPMENT	36.27
I-CD1637457		SEAL-SPACER ASSEMBLY	17.77			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		SEAL-SPACER ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	17.77
		=== VENDOR TOTALS ===	54.04			
01-58871 RESERVE ACCOUNT						
I-42977		REFILL ACCOUNT NO. 20217030	3,000.00			
1/23/2013	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		REFILL ACCOUNT NO. 20217030		010 5-131-560	POSTAGE	2,000.00
		REFILL ACCOUNT NO. 20217030		700 5-000-560	POSTAGE	1,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-58672 RETAIL ATTRACTIONS, LLC						
I-679		2/13 RETAIL DEVELOPMENT CNSLT	3,000.00			
2/01/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		2/13 RETAIL DEVELOPMENT CNSLT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-02199 RICK BUIE						
I-43404		REPLACE DAMAGED WINDSHIELD	273.25			
1/09/2013	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		REPLACE DAMAGED WINDSHIELD		010 5-163-484	REIMBURSEMENTS	273.25
		=== VENDOR TOTALS ===	273.25			
01-03150 RILEY'S, INC.						
I-32740		FILTERS, LABOR, MOTOR OIL	1,007.26			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		OIL, AIR, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	129.35
		R/R FILTERS, OIL, AIR LEAK		800 5-020-690	VEHICLE-LABOR	789.69
		22 QTS MOTOR OIL		800 5-020-545	MOTOR FUELS & LUB	88.22
I-32775		STUD, METRIC HUB, LABOR	159.75			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		STUD, METRIC HUB		800 5-020-680	VEHICLE-PARTS	20.38
		REPLACE STUD, HUB		800 5-020-690	VEHICLE-LABOR	139.37
		=== VENDOR TOTALS ===	1,167.01			

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01-03180 ROBINSON SUPPLY COMPANY, LLC						
I-409038		STEEL GATE VLV, RELIEF VLV-#6	407.55			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		STEEL GATE VLV, RELIEF VLV-#6		800 5-030-620	EQUIPMENT MAINTENANCE	407.55
I-887583		CUT, THREAD PIPE FOR REPAIRS	10.00			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		CUT, THREAD PIPE FOR REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	10.00
		=== VENDOR TOTALS ===	417.55			
01-03210 ROEDER AUTO UPHOLSTERY						
I-11713		REUPHOLSTER/REBUILD TRUCK SEA	453.59			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		REUPHOLSTER/REBUILD TRUCK SEAT		800 5-020-690	VEHICLE-LABOR	453.59
		=== VENDOR TOTALS ===	453.59			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-105337		SWITCH	57.35			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		SWITCH		010 5-163-680	VEHICLE-PARTS	57.35
		=== VENDOR TOTALS ===	57.35			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201302058682		2/13 WATER USAGE-DEWEY PRPRTY	15.00			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		1099: N		
		2/13 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
I-201302058683		2/13 WATER USAGE - AIRPORT	15.00			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		1099: N		
		2/13 WATER USAGE - AIRPORT		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-2012-1		ESG2012 DRAW #1	5,505.00			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		ESG2012 DRAW #1		420 5-539-424	CONTRACTURAL AGREEMNTS	5,505.00
		=== VENDOR TOTALS ===	5,505.00			

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01-03400 SELCHO LOCK & KEY SERVICE						
I-201301248639		4 DUPLICATE KEYS	5.00			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		4 DUPLICATE KEYS		900 5-026-520	DEPT SUPPLIES	5.00
I-201301288648		20 DUPLICATE KEYS	25.00			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		20 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	25.00
I-201302058684		2 DUPLICATE KEYS	3.00			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	3.00
		=== VENDOR TOTALS ===	33.00			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-145948		FLASH DRIVE	25.29			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		FLASH DRIVE		760 5-000-518	COMPUTER SUPPLIES	25.29
I-145980		HANGING FILES, INDEX TABS	31.18			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		HANGING FILES, INDEX TABS		800 5-040-550	OFFICE SUPPLIES	31.18
I-145981		TAB FILE GUIDES	25.13			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		TAB FILE GUIDES		800 5-040-550	OFFICE SUPPLIES	25.13
I-146248		TONER CARTRIDGE-CHIEF OFFICE	182.58			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		TONER CARTRIDGE-CHIEF OFFICE		010 5-041-550	OFFICE SUPPLIES	182.58
I-146349		INDEX CARDS	0.79			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		INDEX CARDS		010 5-163-550	OFFICE SUPPLIES	0.79
I-146362		3 PK INK CARTRIDGE	48.99			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		3 PK INK CARTRIDGE		010 5-163-518	COMPUTER SUPPLIES	48.99
I-146463		3 EASEL PADS	51.93			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		3 EASEL PADS		010 5-041-550	OFFICE SUPPLIES	51.93
I-146550		"TAX ON COMP USE" STAMP	27.87			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		"TAX ON COMP USE" STAMP		800 5-040-550	OFFICE SUPPLIES	27.87

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-146690		ENVELOPES, POST-ITS, SHARPIES	101.34			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		ENVELOPES, POST-ITS, SHARPIES		010 5-131-550	OFFICE SUPPLIES	101.34
I-146690.1		CATALOG ENVELOPES	15.99			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	15.99
I-147005		RECEIPT PAPER	65.82			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		RECEIPT PAPER		010 5-017-550	OFFICE SUPPLIES	65.82
		=== VENDOR TOTALS ===	576.91			
01-03460 SHERWIN WILLIAMS COMPANY						
C-5311-4		RETURN ROLLER COVER	11.69CR			
1/18/2013	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		RETURN ROLLER COVER		010 5-163-520	DEPT SUPPLIES	11.69CR
I-5259-5		5 CANS PAINT-PROGRESS SIGNS	27.95			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		5 CANS PAINT-PROGRESS SIGNS		010 5-163-520	DEPT SUPPLIES	27.95
I-5312-2		ROLLER FRAME, ROLLER COVERS	20.21			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		ROLLER FRAME, ROLLER COVERS		010 5-163-520	DEPT SUPPLIES	20.21
I-5427-8		2 PAINT SCRAPERS	13.98			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		2 PAINT SCRAPERS		010 5-163-520	DEPT SUPPLIES	13.98
		=== VENDOR TOTALS ===	50.45			
01-59523 SKILLPATH SEMINARS						
I-1776091		MANAGING PRIORITIES BOOKS X 4	112.75			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		MANAGING PRIORITIES BOOK		800 5-040-444	DUES/SUBSCR/PUBLICATON	28.19
		MANAGING PRIORITIES BOOK		900 5-046-444	DUES/SUBSCR/PUBLICATON	28.19
		MANAGING PRIORITIES BOOK		900 5-047-444	DUES/SUBSCR/PUBLICATON	28.19
		MANAGING PRIORITIES BOOK		010 5-014-444	DUES/SUBSCR/PUBLICATON	28.18
I-201301248640		PROJECT MGMNT SMNR X 5	310.00			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		PROJECT MGMNT SMNR-SHOOK		800 5-040-428	CONVENTIONS-SCHOOLS	62.00
		PROJECT MGMNT SMNR-SHIVELY		900 5-046-428	CONVENTIONS-SCHOOLS	31.00
		PROJECT MGMNT SMNR-SHIVELY		900 5-047-428	CONVENTIONS-SCHOOLS	31.00
		PROJECT MGMNT SMNR-BRADSHAW		900 5-026-428	CONVENTIONS-SCHOOLS	62.00
		PROJECT MGMNT SMNR-NADEN		010 5-016-428	CONVENTIONS-SCHOOLS	62.00

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01-59523 SKILLPATH SEMINARS		(** CONTINUED **)				
		PROJECT MGMNT SMNR-RICHARDSON		010 5-014-428	CONVENTIONS-SCHOOLS	62.00
		=== VENDOR TOTALS ===	422.75			
01-59035 SMC ELECTRIC SUPPLY						
I-51045808-00		RACK W/SHELVING FOR RADIO	139.12			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		RACK W/SHELVING FOR RADIO		800 5-030-845	OFF FURN & EQUIP	139.12
		=== VENDOR TOTALS ===	139.12			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3273905-01		15 KVA TRANSFORMER	752.75			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		15 KVA TRANSFORMER		800 5-020-870	TRANSFORMERS	752.75
		=== VENDOR TOTALS ===	752.75			
01-03177 STEWART TITLE OF COFFEYVILLE						
I-1406		TITLE SEARCH - 608 W. 4TH	75.00			
1/11/2013	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		TITLE SEARCH - 608 W. 4TH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-1408		TITLE SEARCH - 107 N. BUCKEYE	75.00			
1/11/2013	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		TITLE SEARCH - 107 N. BUCKEYE		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-1409		TITLE SEARCH - 1410 ELM	75.00			
1/11/2013	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		TITLE SEARCH - 1410 ELM		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-1411		TITLE SEARCH - 508 E. 6TH	75.00			
1/11/2013	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		TITLE SEARCH - 508 E. 6TH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-1573		TITLE SEARCH - 1318 W. 7TH	75.00			
1/24/2013	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		TITLE SEARCH - 1318 W. 7TH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-1575		TITLE SEARCH - 805 MINNESOTA	75.00			
1/24/2013	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		TITLE SEARCH - 805 MINNESOTA		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-1576		TITLE SEARCH - 903 W. 3RD	75.00			
1/24/2013	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		TITLE SEARCH - 903 W. 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

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01-03177 STEWART TITLE OF COFFEYVILLE (** CONTINUED **)						
I-1579		TITLE SEARCH - 401 W. 2ND	75.00			
1/24/2013	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		TITLE SEARCH - 401 W. 2ND		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-1590		TITLE SEARCH - 904 W. 9TH	75.00			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		TITLE SEARCH - 904 W. 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	675.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-20820		VINYL FIRE EXTINGUISHER SIGN	16.40			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		VINYL FIRE EXTINGUISHER SIGN		800 5-030-520	DEPT SUPPLIES	16.40
I-20821		9 TAX DOLLARS AT WORK SIGNS	1,125.00			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		9 TAX DOLLARS AT WORK SIGNS		520 5-220-585	TRAFFIC SIGN MATERIAL	1,125.00
I-20835		2 MICRON FILTERS - DIXON	37.98			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		2 MICRON FILTERS - DIXON		010 5-163-620	EQUIPMENT MAINTENANCE	37.98
		=== VENDOR TOTALS ===	1,179.38			
01-60218 TEKTRONIX, INC.						
I-USG761933		2 FLUKES, 2 CALIBRATORS	765.10			
1/15/2013	AP	DUE: 1/15/2013 DISC: 1/15/2013		1099: N		
		2 FLUKES, 2 CALIBRATORS		800 5-030-580	TOOLS	765.10
		=== VENDOR TOTALS ===	765.10			
01-60242 TERRACON CONSULTANTS, INC.						
I-T379815		1/13 MASTER SERVICE AGREEMENT	9,038.67			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		1/13 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	9,038.67
I-T379816		1/13 MASTER SERVICE AGREEMENT	845.75			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		1/13 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	845.75
		=== VENDOR TOTALS ===	9,884.42			

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01-60176 TG TECHNICAL SERVICES						
I-5616		SENSOR-COMBUSTIBLE GAS DTCTR	160.00			
1/23/2013	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		SENSOR-COMBUSTIBLE GAS DTCTR		900 5-027-620	EQUIPMENT MAINTENANCE	160.00
I-5616-1		CALIBRATION GAS FOR MONITORS	301.57			
1/23/2013	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		CALIBRATION GAS FOR MONITORS		010 5-041-525	DRUGS & CHEMICALS	301.57
		=== VENDOR TOTALS ===	461.57			
01-60255 THERMO ENVIRONMENTAL INSTRUMEN						
C-CM421746		RETURN 3 PUMP REBUILD KITS	213.00CR			
1/23/2013	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		RETURN 3 PUMP REBUILD KITS		800 5-030-620	EQUIPMENT MAINTENANCE	213.00CR
I-303684		3 PUMP REBUILD KITS	255.67			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		3 PUMP REBUILD KITS		800 5-030-620	EQUIPMENT MAINTENANCE	255.67
		=== VENDOR TOTALS ===	42.67			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-588019		ARGON GAS, WELDING GLOVES	68.59			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		ARGON GAS		800 5-030-525	DRUGS & CHEMICALS	53.55
		WELDING GLOVES		800 5-030-570	SAFETY EQUIPMENT	15.04
I-588094		4 FLAME RESISTANT SHIRTS	365.32			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		4 FLAME RESISTANT SHIRTS		900 5-037-570	SAFETY EQUIPMENT	365.32
I-588475		WIRE TIG	16.92			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		WIRE TIG		800 5-030-520	DEPT SUPPLIES	16.92
I-588607		2 PR SAFETY GLASSES	19.71			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		2 PR SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	19.71
I-588629		OXYGEN, ACETYLENE	67.44			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		OXYGEN, ACETYLENE		370 5-000-525	DRUGS, CHEMICALS & SEED	67.44
I-588754		MILLER MIG WELDER W/AUTOSET	1,910.89			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		MILLER MIG WELDER W/AUTOSET		800 5-030-850	OTHER EQUIP	1,910.89

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-588756		MIG WIRE	88.68			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		MIG WIRE		800 5-030-520	DEPT SUPPLIES	88.68
I-589060		3 CYL COMPRESSED N.O.S.	1,274.50			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		3 CYL COMPRESSED N.O.S.		800 5-030-525	DRUGS & CHEMICALS	1,274.50
I-589152		10# ELECTRODE	32.90			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		10# ELECTRODE		010 5-163-520	DEPT SUPPLIES	32.90
I-589176		5# ELECTRODE	13.25			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		1099: N		
		5# ELECTRODE		010 5-163-520	DEPT SUPPLIES	13.25
I-RN13010070		PP CYLINDER RENTAL	673.84			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		PP CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	673.84
I-RN13010071		CYLINDER RENTAL	6.00			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		CYLINDER RENTAL		010 5-025-448	EQUIPMENT-RENTAL-SERV	6.00
I-RN13010072		CYLINDER RENTAL X 4	24.00			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		CYLINDER RENTAL X 4		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN13010073		CYLINDER RENTAL	6.00			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	4,568.04			
01-60295 THOMPSON LUMBER LLC						
C-10073351		RETURN STUCCO CORNER	9.56CR			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		RETURN STUCCO CORNER		010 5-163-520	DEPT SUPPLIES	9.56CR
I-10073521		LAPS FOR CURB REPLACEMENT	25.55			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		LAPS FOR CURB REPLACEMENT		010 5-163-520	DEPT SUPPLIES	25.55
I-10073547		BOARD FOR BENCH REPAIRS	23.66			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		BOARD FOR BENCH REPAIRS		010 5-163-520	DEPT SUPPLIES	23.66

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10073567		3 BOARDS FOR BENCH REPAIRS	69.94			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		3 BOARDS FOR BENCH REPAIRS		010 5-163-520	DEPT SUPPLIES	69.94
I-10073571		2 BOARDS FOR BENCH REPAIRS	55.24			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		2 BOARDS FOR BENCH REPAIRS		010 5-163-520	DEPT SUPPLIES	55.24
I-10073578		2 PCS LUMBER FOR BENCH REPAIR	22.09			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		2 PCS LUMBER FOR BENCH REPAIRS		010 5-163-520	DEPT SUPPLIES	22.09
I-10073588		LUMBER, NAILS-POLE BARN	6.15			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		LUMBER, NAILS-POLE BARN		010 5-163-520	DEPT SUPPLIES	6.15
I-10073639		2 PCS LUMBER FOR POLE BARNS	21.30			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		2 PCS LUMBER FOR POLE BARNS		010 5-163-520	DEPT SUPPLIES	21.30
I-10073640		EXCHANGE LUMBER FOR POLE BARN	1.74			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		EXCHANGE LUMBER FOR POLE BARN		010 5-163-520	DEPT SUPPLIES	1.74
I-10073645		LUMBER, REMESH, EXPANSION JNT	181.03			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		LUMBER, REMESH, EXPANSION JNTS		900 5-026-520	DEPT SUPPLIES	181.03
I-10073687		EXCHANGE LUMBER FOR POLE BARN	25.59			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		EXCHANGE LUMBER FOR POLE BARN		010 5-163-520	DEPT SUPPLIES	25.59
I-10073688		2 PCS LUMBER FOR POLE BARN	8.87			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		2 PCS LUMBER FOR POLE BARN		010 5-163-520	DEPT SUPPLIES	8.87
I-10073698		LUMBER FOR POLE BARN	27.07			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		LUMBER FOR POLE BARN		010 5-163-520	DEPT SUPPLIES	27.07
I-10073699		VINYL UNDERSEAL FOR POLE BARN	24.80			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		VINYL UNDERSEAL FOR POLE BARN		010 5-163-520	DEPT SUPPLIES	24.80
I-10073700		LUMBER FOR PARK BENCH REPAIR	23.31			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		LUMBER FOR PARK BENCH REPAIR		010 5-163-520	DEPT SUPPLIES	23.31

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10073708		DECK & DRYWALL SCREWS, SOFFIT	47.69			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		DECK & DRYWALL SCREWS, SOFFITT		010 5-163-520	DEPT SUPPLIES	47.69
I-10073727		LUMBER, SCREWS, CRPNTR PENCIL	24.63			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		LUMBER, SCREWS, CRPNTR PENCIL		010 5-163-520	DEPT SUPPLIES	24.63
I-10073728		FASCIA FOR POLE BARN	43.18			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		FASCIA FOR POLE BARN		010 5-163-520	DEPT SUPPLIES	43.18
I-10073729		LUMBER FOR POLE BARN	93.15			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		LUMBER FOR POLE BARN		010 5-163-520	DEPT SUPPLIES	93.15
		=== VENDOR TOTALS ===	715.43			
01-00137 TONY CELESTE						
I-201302068687		CELL PHONE FORENSIC TRNG FOOD	29.98			
2/05/2013	AP	DUE: 2/05/2013 DISC: 2/05/2013		1099: N		
		CELL PHONE FORENSIC TRNG FOOD		010 5-023-521	SPECIAL EVENTS	29.98
I-201302068688		BAR KIT, CENTER-DISPATCH CNSL	84.40			
2/04/2013	AP	DUE: 2/04/2013 DISC: 2/04/2013		1099: N		
		BAR KIT, CENTER-DISPATCH CNSL		010 5-023-670	RADIO MAINTENANCE	84.40
I-201302068689		100 CARBONLESS TOW FORMS	55.00			
1/18/2013	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		100 CARBONLESS TOW FORMS		010 5-023-520	DEPT SUPPLIES	55.00
		=== VENDOR TOTALS ===	169.38			
01-02581 TONY COZZO						
I-43094		PER DIEM-CONFINED ENTRY CLASS	108.00			
1/23/2013	AP	MANUAL CK# 003188 1/30/2013		1099: N		
		PER DIEM-CONFINED ENTRY CLASS		010 5-041-490	TRAVEL EXP REIMBURSMNT	108.00
		=== VENDOR TOTALS ===	108.00			

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01-03810 TOOL SUPPLY, INC.						
I-0076335-00		ALL THREAD RODS, HEX NUTS	77.73			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		ALL THREAD RODS, HEX NUTS		800 5-030-520	DEPT SUPPLIES	77.73
I-0076338-00		2 SCREWDRIVERS	17.89			
1/17/2013	AP	DUE: 2/16/2013 DISC: 2/16/2013		1099: N		
		2 SCREWDRIVERS		800 5-020-580	TOOLS	17.89
I-0076348-00		2 DRILL BITS	7.30			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		2 DRILL BITS		010 5-163-520	DEPT SUPPLIES	7.30
I-0076393-00		VISE JAW, SCREWS, WASHERS	43.65			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		VISE JAW, SCREWS, WASHERS		900 5-026-520	DEPT SUPPLIES	43.65
I-0076404-00		DUST BAG FOR MITRE SAW	26.85			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		DUST BAG FOR MITRE SAW		010 5-163-520	DEPT SUPPLIES	26.85
I-0076411-00		2 ADAPTERS	61.92			
1/25/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		2 ADAPTERS		800 5-030-520	DEPT SUPPLIES	61.92
I-0076432-00		PIPE SEALANT	13.25			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		PIPE SEALANT		800 5-030-520	DEPT SUPPLIES	13.25
I-0076455-00		CHAIN, HOOK, RAINSUIT	150.23			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		CHAIN, HOOK-LIFTSTATION		900 5-027-520	DEPT SUPPLIES	127.86
		3 PC RAINSUIT		900 5-027-515	CLOTHING	22.37
I-0076470-00		8 WEDGE ANCHORS	11.02			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		8 WEDGE ANCHORS		800 5-030-520	DEPT SUPPLIES	11.02
		=== VENDOR TOTALS ===	409.84			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201302068690		2/13 E911 - TYRO	25.75			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		1099: N		
		2/13 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.75
I-201302068691		2/13 E911 - LIBERTY	25.00			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		1099: N		
		2/13 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.75			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-186374-00		2 BUSHINGS	13.11			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		2 BUSHINGS		800 5-030-520	DEPT SUPPLIES	13.11
I-186376-00		LIGHTS FOR YAC	35.34			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		LIGHTS FOR YAC		140 5-134-610	BUILDING MAINTENANCE	35.34
I-186440-00		PLUGS, COVERS-CEMS PUMPS	58.01			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		PLUGS, COVERS-CEMS PUMPS		800 5-030-620	EQUIPMENT MAINTENANCE	58.01
I-186477-00		HINGE, PANEL-INDICATOR MOUNT	135.61			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		HINGE, PANEL-INDICATOR MOUNT		800 5-030-520	DEPT SUPPLIES	135.61
I-186487-00		CONDUIT, BUSHINGS-STORAGE TAN	131.58			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		CONDUIT, BUSHINGS-STORAGE TANK		800 5-030-620	EQUIPMENT MAINTENANCE	131.58
I-186497-00		2 PLEATED FASTENERS	20.05			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		2 PLEATED FASTENERS		800 5-030-520	DEPT SUPPLIES	20.05
I-186498-00		BUSS FUSE W/SWITCH & COVER	26.26			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		BUSS FUSE W/SWITCH & COVER		800 5-030-530	ELECTRICAL	26.26
I-186518-00		GFI RECEPTACLE	10.71			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		GFI RECEPTACLE		800 5-030-530	ELECTRICAL	10.71
		=== VENDOR TOTALS ===	430.67			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-61073		2/13 ONLINE COMPONENT, WEB	300.08			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		1099: N		
		2/13 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			

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01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-221223746		COPIER LEASE X 2	319.35			
1/29/2013	AP	DUE: 1/29/2013 DISC: 1/29/2013		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE - DEETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			
01-60690 U.S. CELLULAR						
I-848214822-005		1/13 MOBILE HOT SPOTS X 5	132.85			
1/20/2013	AP	DUE: 2/19/2013 DISC: 2/19/2013		1099: N		
		1/13 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.57
		1/13 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.57
		1/13 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.57
		1/13 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.57
		1/13 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.57
I-848214888-004		1/13 CELL PHONE CHARGES	877.65			
1/20/2013	AP	DUE: 2/19/2013 DISC: 2/19/2013		1099: N		
		1/13 CELL PHONE CHARGES X 6		510 5-000-416	COMMUNICATIONS	246.87
		1/13 CELL PHONE CHARGE X 1		800 5-020-416	COMMUNICATIONS	22.27
		1/13 CELL PHONE CHARGE X 1		800 5-030-416	COMMUNICATIONS	57.27
		1/13 CELL PHONE CHARGE X 1		800 5-040-416	COMMUNICATIONS	48.02
		1/13 CELL PHONE CHARGES X 2		900 5-036-416	COMMUNICATIONS	69.54
		1/13 CELL PHONE CHARGES X 3		900 5-026-416	COMMUNICATIONS	101.81
		1/13 CELL PHONE CHARGES X 2		010 5-071-416	COMMUNICATIONS	45.04
		1/13 CELL PHONE CHARGE X 1		010 5-045-416	COMMUNICATIONS	22.27
		1/13 CELL PHONE CHARGE X 1		900 5-027-416	COMMUNICATIONS	22.27
		1/13 CELL PHONE CHARGE X 1		010 5-163-416	COMMUNICATIONS	22.27
		1/13 CELL PHONE CHARGE X 1		760 5-000-416	COMMUNICATIONS	22.27
		1/13 CELL PHONE CHARGES X 2		010 5-018-416	COMMUNICATIONS	95.79
		1/13 CELL PHONE CHARGE X 1		720 5-000-416	COMMUNICATIONS	47.27
		1/13 CELL PHONE CHARGE X 1		900 5-037-416	COMMUNICATIONS	27.72
		1/13 CELL PHONE CHARGE X 1		900 5-036-416	COMMUNICATIONS	26.97
		=== VENDOR TOTALS ===	1,010.50			
01-60865 UCI UTILITY CONSULTANTS, INC.						
C-11568		EMPLOYEE FEE CREDIT - MILNER	45.00CR			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		EMPLOYEE FEE CREDIT - MILNER		800 5-020-478	PROF/PROJECT SERVICES	45.00CR
I-11748		DRUG TESTING, EMPLOYEE FEE	130.00			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		DOT DRUG TEST, EMPLOYEE FEE		900 5-026-478	PROF/PROJECT SERVICES	80.00
		RANDOM DRUG TEST		010 5-023-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	85.00			

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01-60726 UPS						
I-00001652XV023		TO HUSKIE TOOLS, MID-AMERICAN	17.91			
1/12/2013	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		TO HUSKIE TOOLS, MID-AMERICAN		800 5-020-550	OFFICE SUPPLIES	17.91
I-00001652XV033		TO ALTEC, WEIDMANN DIAGNOSTIC	17.54			
1/19/2013	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		TO ALTEC, WEIDMANN DIAGNOSTIC		800 5-020-550	OFFICE SUPPLIES	17.54
		=== VENDOR TOTALS ===	35.45			
01-60970 VERMEER GREAT PLAINS, INC.						
I-02032884		ROLLER ASSEMBLY TRACK	314.16			
1/21/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		ROLLER ASSEMBLY TRACK		010 5-163-680	VEHICLE-PARTS	314.16
		=== VENDOR TOTALS ===	314.16			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ56605		HEATER SWITCH FOR BACKHOE	10.03			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		HEATER SWITCH FOR BACKHOE		900 5-026-620	EQUIPMENT MAINTENANCE	10.03
I-IJ56612		BUCKET SHANKS FOR BACKHOES	101.44			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		BUCKET SHANKS FOR BACKHOES		900 5-026-620	EQUIPMENT MAINTENANCE	101.44
I-IJ56701		2 SEAL KITS	98.43			
1/24/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		2 SEAL KITS		900 5-037-620	EQUIPMENT MAINTENANCE	98.43
		=== VENDOR TOTALS ===	209.90			
01-04010 WALMART COMMUNITY BRC						
I-00950		14 BICYCLES-DARE GRADUATION	1,311.61			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		14 BICYCLES-DARE GRADUATION		110 5-023-520	DEPT SUPPLIES	1,311.61
I-01208		BATTERIES, SWIFFERS, PENS	56.17			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	27.84
		SWIFFERS		800 5-030-520	DEPT SUPPLIES	17.46
		PENS		800 5-030-550	OFFICE SUPPLIES	10.87

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-01388		POTATOES, ONION, CHEESE, BUNS	47.70			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		POTATOES, ONION, CHEESE, BUNS		370 5-000-507	CONCESSIONS	47.70
I-02855		TV WALL MOUNT BRACKET	79.96			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		TV WALL MOUNT BRACKET		010 5-023-520	DEPT SUPPLIES	79.96
I-03578		PAINT THINNER, TOWELS	19.64			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		PAINT THINNER, TOWELS		360 5-000-520	DEPT SUPPLIES	19.64
I-03608		4 BOTTLES LIMEAWAY	20.81			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		4 BOTTLES LIMEAWAY		800 5-030-520	DEPT SUPPLIES	20.81
I-04452		TRASH BAGS	19.94			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		TRASH BAGS		360 5-000-520	DEPT SUPPLIES	19.94
I-04572		PRINTING CALCULATOR	21.25			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		PRINTING CALCULATOR		800 5-022-550	OFFICE SUPPLIES	21.25
I-04768-2		GORILLA GLUE, TAPE	18.88			
1/22/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		GORILLA GLUE, TAPE		360 5-000-520	DEPT SUPPLIES	18.88
I-05169		2 RADIO SPEAKERS	79.96			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		2 RADIO SPEAKERS		900 5-037-680	VEHICLE-PARTS	79.96
I-05244-1		GLUE, DVD-Rs	36.45			
1/23/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		SUPER GLUE		010 5-023-520	DEPT SUPPLIES	1.57
		DVD-Rs		010 5-023-518	COMPUTER SUPPLIES	34.88
I-05734-1		409, TOWELS, BANDAGES	44.84			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		409, TOWELS		010 5-041-520	DEPT SUPPLIES	37.52
		BANDAGES, PEROXIDE		010 5-041-570	SAFETY EQUIPMENT	7.32
I-05972-1		POP, WATER, BURGERS	80.69			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		POP, WATER, BURGERS		370 5-000-507	CONCESSIONS	80.69

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-07290		BUNS, AIR FRESH	10.94			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	7.02
		AIR FRESH		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	3.92
I-07492		BINOCULARS	90.00			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		BINOCULARS		800 5-022-520	DEPARTMENT SUPPLIES	90.00
I-07515		AA BATTERIES	21.94			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	21.94
I-07516		CHEER, TAPE, COMET	66.90			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		CHEER, TAPE, COMET		010 5-041-520	DEPT SUPPLIES	66.90
I-07839		BATTERIES, INK, AIR FRESH	211.64			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	26.16
		INK CARTRIDGES, MOUSE		800 5-040-518	COMPUTER SUPPLIES	122.21
		PENS, PENCILS, NOTEPADS		800 5-020-550	OFFICE SUPPLIES	29.87
		AIR FRESH, SOAP, BLEACH		800 5-020-520	DEPT SUPPLIES	33.40
I-08283-1		CLAMPS, DEGREASER	19.38			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		CLAMPS, DEGREASER		360 5-000-520	DEPT SUPPLIES	19.38
		=== VENDOR TOTALS ===	2,258.70			
01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-412864		2/13 CITY CONTRACT	1,786.88			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		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

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01-53055 WASTE CONNECTIONS OF OKLAHOMA,(** CONTINUED **)						
		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
		=== VENDOR TOTALS ===	1,786.88			
01-61070 WATER PRODUCTS, INC.						
I-0953227-IN		20 METER YOKE BARS	303.40			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		20 METER YOKE BARS		900 5-026-840	METERS/INSTR/TRANFRMRS	303.40
I-0953228-IN		CORPORATION STOPS, VALVES	1,452.96			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		CORPORATION STOPS, VALVES		900 5-026-850	OTHER EQUIP	1,452.96
I-0953853-IN		PIPE LOCATE REPAIR	238.00			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		PIPE LOCATE REPAIR		900 5-026-478	PROF/PROJECT SERVICES	238.00
I-0954398-IN		4" PIPE GASKETS X 50	180.00			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		4" PIPE GASKETS X 50		900 5-027-855	PIPE	180.00
I-0954399-IN		6" PIPE - 4TH & CENTRAL	894.60			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		6" PIPE - 4TH & CENTRAL		910 5-612-880	MAIN REPLACEMENTS	894.60
I-0954763-IN		57 WATER METERS-CHANGE OUT	2,337.00			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		57 WATER METERS-CHANGE OUT		900 5-026-840	METERS/INSTR/TRANFRMRS	2,337.00
I-0954764-IN		WATER METER-CHANGE OUT PRGRM	325.00			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		WATER METER-CHANGE OUT PRGRM		900 5-026-840	METERS/INSTR/TRANFRMRS	325.00
I-0954765-IN		METER BOXES, FITTINGS, INSERT	873.00			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		16 METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	747.20
		BRASS FITTINGS, INSERTS		900 5-026-555	PLUMBING SUPPLIES	125.80
		=== VENDOR TOTALS ===	6,603.96			

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01-61495 XEROX CORPORATION						
I-066249012		2/13 BASE CHARGE, COPIES	113.70			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		1099: N		
		2/13 BASE CHARGE, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	113.70
		=== VENDOR TOTALS ===	113.70			
		=== PACKET TOTALS ===	1,010,442.93			