City of Coffeyville
Department Codings

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

City of Coffeyville
Payroll Distribution Summary
AO-13-24

Type	Date	Amount
Bi-Weekly	December 22, 2013	$ 384,575.06
	Total Payroll	**$ 384,575.06**

PACKET: 02243 AO-13-24 12/31/13 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50108 1000BULBS.COM						
I-H39558		PLANT LIGHTING BULBS	62.88			
12/27/2013	AP	DUE: 12/27/2013 DISC: 12/27/2013		1099: N		
		PLANT LIGHTING BULBS		800 5-030-530	ELECTRICAL	62.88
		=== VENDOR TOTALS ===	62.88			
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-101645		BAY OVERHEAD DOOR REPAIR	460.00			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		BAY OVERHEAD DOOR REPAIR		010 5-041-610	BUILDING MAINTENANCE	460.00
		=== VENDOR TOTALS ===	460.00			
01-50105 ACTION COMMUNICATIONS						
C-5032		RETURN ANTENNA	42.28CR			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		RETURN ANTENNA		010 5-023-670	RADIO MAINTENANCE	42.28CR
I-7590		21 REPLACEMENT OFFICER RADIOS	14,833.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		21 REPLACEMENT OFFICER RADIOS		010 5-023-810	COMM EQUIP	14,833.00
		=== VENDOR TOTALS ===	14,790.72			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-133510000052		1/14 LIFE INSURANCE PREMIUMS	394.71			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		1/14 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	392.44
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	394.71			
01-02910 AIRGAS USA, LLC						
I-9022627003		OXYGEN TANK REFILL	32.00			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		OXYGEN TANK REFILL		900 5-036-525	DRUGS & CHEMICALS	32.00
I-9914379500		CYLINDER RENTAL	63.80			
11/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	63.80
		=== VENDOR TOTALS ===	95.80			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020314-16		11/13 INTERSECTION, SWAYLES	4,699.79			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		11/13 INTERSECTION, SWAYLES		520 5-220-478	PROF/PROJECT SERVICES	4,699.79
I-COFF7200213-2		11/13 INTERSECTION, DRAINAGE	5,729.00			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		11/13 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	5,729.00
		=== VENDOR TOTALS ===	10,428.79			
01-50350 ALTEC INDUSTRIES, INC.						
C-9168426		FREIGHT REFUND ON HOT STICK	99.38CR			
12/16/2013	AP	DUE: 12/16/2013 DISC: 12/16/2013		1099: N		
		FREIGHT REFUND ON HOT STICK		800 5-020-580	TOOLS	99.38CR
I-5084347		REPAIR HYDRAULIC LEAK	1,086.04			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		REPAIR HYDRAULIC LEAK		800 5-020-690	VEHICLE-LABOR	1,086.04
I-5085084		JIB WINCH GEAR ASSY, LABOR	3,371.69			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		LABOR TO R/R JIB WINCH GEAR BX		800 5-020-690	VEHICLE-LABOR	1,414.58
		JIB WINCH GEAR ASSMBLY, GASKET		800 5-020-680	VEHICLE-PARTS	1,957.11
		=== VENDOR TOTALS ===	4,358.35			
01-50440 AMERICAN PUBLIC POWER ASSOCIAT						
I-224577		RELIABILITY TRACKER SBSCRPTN	159.00			
12/02/2013	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		RELIABILITY TRACKER SBSCRPTN		800 5-040-444	DUES/SUBSCR/PUBLICATON	159.00
		=== VENDOR TOTALS ===	159.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-82X18613		TREE TRIMMING THRU 12/7/13	4,278.00			
12/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		TREE TRIMMING THRU 12/7/13		800 5-020-424	CONTRACTURAL AGREEMNTS	4,278.00
I-83O98713		TREE TRIMMING THRU 12/14/13	3,913.80			
12/20/2013	AP	DUE: 12/20/2013 DISC: 12/20/2013		1099: N		
		TREE TRIMMING THRU 12/14/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,913.80
I-84G30913		TREE TRIMMING THRU 12/21/13	2,620.80			
12/27/2013	AP	DUE: 12/27/2013 DISC: 12/27/2013		1099: N		
		TREE TRIMMING THR 12/21/13		800 5-020-424	CONTRACTURAL AGREEMNTS	2,620.80
		=== VENDOR TOTALS ===	10,812.60			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59750 AT&T						
I-0700370233-122513		RADIO CIRCUITS, SURCHARGES-PD	595.92			
12/25/2013	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-122513		CIRCUITS, METERING, SURCHARGE	1,089.71			
12/25/2013	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		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 ===	1,685.63			
01-59760 AT&T						
I-201401030145		E911 12/25/13 - 1/24/14	946.24			
12/25/2013	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		E911 12/25/13 - 1/24/14		510 5-000-416	COMMUNICATIONS	946.24
		=== VENDOR TOTALS ===	946.24			
01-59780 AT&T						
I-201312260123		PLEXAR LINES	568.61			
12/15/2013	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	350.32
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	78.06
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.53
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	30.77
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.53
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.94
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.53
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.93
I-201401030146		PRIMARY RATE INTERFACE LINES	286.72			
12/15/2013	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	154.83
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	5.73
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	83.15
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	2.87
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	8.60
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	11.47
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	5.73
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	8.60
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	5.74

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01-59780 AT&T		(** CONTINUED **)				
		=== VENDOR TOTALS ===	855.33			
01-03870 ATMOS ENERGY CORPORATION						
I-201312260124		612 SPRING	3,704.14			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		612 SPRING-ED 40%		800 5-020-494	UTILITIES	1,481.66
		612 SPRING-PP 60%		800 5-030-494	UTILITIES	2,222.48
I-201312260125		312 EAST 7TH	55.73			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	55.73
I-201401030147		AIRPORT MAINTENANCE SHOP	143.04			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	143.04
I-201401030148		AQUATIC CENTER	40.57			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	40.57
I-201401030149		CEMETERY SHOP	426.56			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	426.56
I-201401030150		FIRE DEPARTMENT	737.71			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	737.71
I-201401030151		HILLCREST GOLF COURSE	500.73			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	500.73
I-201401030152		NORTH RIVER ROAD	2,073.56			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		N RIVER ROAD-1/2 PUB SVC		010 5-161-494	UTILITIES	1,036.78
		N RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	1,036.78
I-201401030153		PUMP STATION	235.54			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	235.54
I-201401030154		RON STEVENSON BUILDING	232.24			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	232.24

PACKET: 02243 AO-13-24 12/31/13 PAYABL
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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201401030155		YOUTH ACTIVITY CENTER	391.11			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	391.11
I-201401030156		WALTER JOHNSON PARK RSTRMS	448.86			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	448.86
I-201401030157		WASTEWATER TREATMENT PLANT	843.39			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	843.39
I-201401030158		1109 WEST 1ST	24.47			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	24.47
I-201401030159		1321 HIBBARD	120.31			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	120.31
I-201401030160		806 WEST 1ST	67.80			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	67.80
I-KS111300544		12/13 EAST, WEST METERS	1,273.10			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		12/13 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,273.10
		=== VENDOR TOTALS ===	11,318.86			
01-03877 AUTO ZONE, INC.						
I-1601495675		DE-ICER WITH SCRAPER	15.70			
12/21/2013	AP	DUE: 12/21/2013 DISC: 12/21/2013		1099: N		
		DE-ICER WITH SCRAPER		900 5-036-590	VEHICLE-EQUIP SUPPLIES	15.70
		=== VENDOR TOTALS ===	15.70			
01-50966 BARTA ANIMAL HOSPITAL						
I-216543		LAB TESTING - ROMMEL	30.50			
11/01/2013	AP	DUE: 12/01/2013 DISC: 12/01/2013		1099: N		
		LAB TESTING - ROMMEL		010 5-023-478	PROF/PROJECT SERVICES	30.50
		=== VENDOR TOTALS ===	30.50			

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01-00336 BLAKE'S LUBE CENTER						
I-5152		OIL CHANGE	58.12			
12/03/2013	AP	DUE: 1/02/2014 DISC: 1/02/2014		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	58.12
I-5336		OIL CHANGE	46.93			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	46.93
		=== VENDOR TOTALS ===	105.05			
01-51289 BOB MOORE AUTO GROUP						
I-9025		2008 CHEVROLET TAHOE	23,000.00			
12/23/2013	AP	MANUAL CK# 003575 12/23/2013		1099: N		
		2008 CHEVROLET TAHOE		500 5-023-875	VEHICLES	23,000.00
		=== VENDOR TOTALS ===	23,000.00			
01-00410 BRASS HAT JANITORIAL						
I-12312013		12/13 WEEKLY ED OFC CLEANING	200.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		12/13 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
C-BSW905829		DRUM DEPOSIT REFUND	90.00CR			
12/27/2013	AP	DUE: 12/27/2013 DISC: 12/27/2013		1099: N		
		DRUM DEPOSIT REFUND		900 5-036-525	DRUGS & CHEMICALS	90.00CR
I-BSW457917		ALUMINUM SULFATE FOR WTP	16,100.90			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	16,100.90
I-BSW459094		AMMONIA FOR WTP	940.95			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	940.95
I-BSW461401		AMMONIA FOR WTP	922.50			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	922.50
I-BSW462919		ALUMINUM SULFATE FOR WTP	14,514.20			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	14,514.20
		=== VENDOR TOTALS ===	32,388.55			

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01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-445492		UNIFORM SHOES - COZZO	99.95			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		UNIFORM SHOES - COZZO		010 5-041-515	CLOTHING	99.95
I-445525		UNIFORM SHOES - ROSSON	74.95			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		UNIFORM SHOES - ROSSON		010 5-041-515	CLOTHING	74.95
		=== VENDOR TOTALS ===	174.90			
01-02133 BRUCE KOEHN						
I-1083049		LINEMAN BOOT REIMBURSEMENT	302.00			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		LINEMAN BOOT REIMBURSEMENT		800 5-020-515	CLOTHING	302.00
		=== VENDOR TOTALS ===	302.00			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836369		25 CAR WASHES - PD	100.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		25 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	100.00
		=== VENDOR TOTALS ===	100.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-162658/1		CREDIT FOR RETURNED V-BELT	24.64CR			
12/10/2013	AP	DUE: 12/10/2013 DISC: 12/10/2013		1099: N		
		CREDIT FOR RETURNED V-BELT		010 5-163-680	VEHICLE-PARTS	24.64CR
C-167739/1		RETURN CONNECTORS, PIGTAILS	22.40CR			
12/27/2013	AP	DUE: 12/27/2013 DISC: 12/27/2013		1099: N		
		RETURN CONNECTORS, PIGTAILS		800 5-020-680	VEHICLE-PARTS	22.40CR
C-168310/1		BATTERY CORE REFUND	12.50CR			
12/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		BATTERY CORE REFUND		010 5-045-590	VEHICLE-EQUIP SUPPLIES	12.50CR
I-150780/1		TURN SIGNAL LIGHT ASSEMBLY	86.06			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		800 5-020-680	VEHICLE-PARTS	86.06
I-159515/1		BATTERY, LABOR	237.24			
12/06/2013	AP	DUE: 1/05/2014 DISC: 1/05/2014		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	169.24
		INSTALL BATTERY		010 5-023-690	VEHICLE-LABOR	68.00

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-162255/1		DIESEL FUEL SUPPLEMENT	10.26			
12/09/2013	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N		
		DIESEL FUEL SUPPLEMENT		900 5-026-545	MOTOR FUELS & LUB	10.26
I-163144/1		EXHAUST GASKETS, SCREWS	18.92			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		EXHAUST GASKETS, SCREWS		010 5-163-680	VEHICLE-PARTS	18.92
I-163156/1		BATTERY TERMINAL LUG X 17	13.43			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		BATTERY TERMINAL LUG X 17		010 5-163-520	DEPT SUPPLIES	13.43
I-163202/1		FITTING X 2	4.34			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		FITTING X 2		900 5-027-620	EQUIPMENT MAINTENANCE	4.34
I-163605/1		MOTOR TUNE UP SEAFOAM X 12	107.21			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		MOTOR TUNE UP SEAFOAM X 12		010 5-163-590	VEHICLE-EQUIP SUPPLIES	107.21
I-163657/1		AIR FILTER	25.78			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		AIR FILTER		800 5-020-680	VEHICLE-PARTS	25.78
I-163721/1		OIL, FUEL FILTERS - FLEET	291.12			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		OIL, FUEL FILTERS - FLEET		010 5-041-680	VEHICLE-PARTS	291.12
I-163746/1		OIL FILTER FOR FLEET	10.25			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		OIL FILTER FOR FLEET		010 5-041-680	VEHICLE-PARTS	10.25
I-163815/1		OIL FILTER FOR FLEET	28.62			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		OIL FILTER FOR FLEET		010 5-041-680	VEHICLE-PARTS	28.62
I-163952/1		INTERIOR DOOR HANDLE X 2	26.34			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		INTERIOR DOOR HANDLE X 2		010 5-163-680	VEHICLE-PARTS	26.34
I-164541/1		LIGHT CONNECTOR X 2	29.76			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		LIGHT CONNECTOR X 2		900 5-026-620	EQUIPMENT MAINTENANCE	29.76
I-166140/1		AIR FILTER	46.30			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	46.30

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

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I-166144/1		WRENCH	7.35			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		WRENCH		800 5-030-580	TOOLS	7.35
I-166315/1		CHAIN FOR SAW	32.24			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		CHAIN FOR SAW		010 5-163-520	DEPT SUPPLIES	32.24
I-166635/1		CHAIN FOR SAW	24.18			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		CHAIN FOR SAW		010 5-163-520	DEPT SUPPLIES	24.18
I-166726/1		TRANSMISSION FLUID X 5	34.98			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		TRANSMISSION FLUID X 5		800 5-030-545	MOTOR FUELS & LUB	34.98
I-167236/1		SEAT BELT, LABOR	135.10			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		SEAT BELT		010 5-023-680	VEHICLE-PARTS	67.10
		INSTALL SEAT BELT		010 5-023-690	VEHICLE-LABOR	68.00
I-167259/1		OIL SEAL X 2	43.60			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		OIL SEAL X 2		010 5-163-680	VEHICLE-PARTS	43.60
I-167298/1		FITTINGS X 2	5.54			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		FITTINGS X 2		800 5-020-680	VEHICLE-PARTS	5.54
I-167366/1		OIL FILTER	16.65			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	16.65
I-167715/1		BUTT CONNECTOR, PIGTAIL X 2	22.40			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		BUTT CONNECTOR, PIGTAIL X 2		800 5-020-680	VEHICLE-PARTS	22.40
I-168284/1		BATTERY	84.86			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		BATTERY		010 5-045-590	VEHICLE-EQUIP SUPPLIES	84.86
		=== VENDOR TOTALS ===	1,282.99			

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01-00660 CITY MANAGER'S PETTY CASH						
I-201401050161		REIMBURSE POSTAGE, RGSTRN	2.43			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	0.93
		DUPLICATE REGISTRATION		010 5-023-486	TAXES,LICENSES,PERMITS	1.50
		=== VENDOR TOTALS ===	2.43			
01-01040 CITY OF COFFEYVILLE						
I-201401050162		PUMP HOUSES	14,323.25			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	13,951.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	371.45
		=== VENDOR TOTALS ===	14,323.25			
01-00680 CITY TREASURER						
I-201312260126		HEALTH CLAIMS PD/ADMIN EXPENS	70,285.08			
12/17/2013	AP	DRAFT CK# 000000 12/20/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	68,165.14
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	2,119.94
I-201312260127		HEALTH CLAIMS PD/ADMIN EXPENS	73,497.49			
12/24/2013	AP	DRAFT CK# 000000 12/27/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	71,280.66
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	2,216.83
		=== VENDOR TOTALS ===	143,782.57			
01-52082 CLIFFORD POWER SYSTEMS, INC.						
I-T166823-IN		IP LIFT GNRTR INJECTOR SERVIC	3,276.80			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		IP LIFT GNRTR INJECTOR SERVICE		900 5-027-478	PROF/PROJECT SERVICES	3,276.80
		=== VENDOR TOTALS ===	3,276.80			
01-00720 CLOUGH OIL COMPANY, INC.						
I-109412		OIL FOR FLEET	601.82			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		OIL FOR FLEET		010 5-041-545	MOTOR FUELS & LUB	601.82
I-109424		WB POWER TRAN FLUID	616.45			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		WB POWER TRAN FLUID		010 5-163-545	MOTOR FUELS & LUB	616.45

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01-00720 CLOUGH OIL COMPANY, INC. (** CONTINUED **)						
I-109432		WB FLEET 15/40, UGL 80/90 OIL	848.34			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		WB FLEET 15/40, UGL 80/90 OIL		010 5-163-545	MOTOR FUELS & LUB	848.34
I-151645		TISSUE, TOWELS, ANTIFREEZE	155.79			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		TISSUE, TOWELS, FLOOR SWEEP		010 5-041-520	DEPT SUPPLIES	95.31
		ANTIFREEZE, WASH FLUID		010 5-041-590	VEHICLE-EQUIP SUPPLIES	60.48
I-47666		145 GALLON DIESEL	488.51			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		145 GALLON DIESEL		010 5-163-545	MOTOR FUELS & LUB	488.51
		=== VENDOR TOTALS ===	2,710.91			
01-00721 CLOUGH SERVICE						
I-40006374		FUEL-PUBLIC SVC-THRU 12.24	2,332.60			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 12.24		010 5-163-545	MOTOR FUELS & LUB	2,332.60
I-40006375		FUEL-PUBLIC SVC-THRU 12.24	120.66			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 12.24		010 5-163-545	MOTOR FUELS & LUB	120.66
I-40006377		FUEL-ENGINEERING-THRU 12.24	87.06			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-ENGINEERING-THRU 12.24		010 5-071-545	MOTOR FUELS & LUB	87.06
I-40006378		FUEL-POLICE-THRU 12.24	1,667.47			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-POLICE-THRU 12.24		010 5-023-545	MOTOR FUELS & LUB	1,667.47
I-40006379		FUEL-ACO-THRU 12.24	132.48			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-ACO-THRU 12.24		010 5-025-545	MOTOR FUELS & LUB	132.48
I-40006380		FUEL-FIRE-THRU 12.24	616.48			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-FIRE-THRU 12.24		010 5-041-545	MOTOR FUELS & LUB	616.48
I-40006381		FUEL-CODE ENFRCMNT-THRU 12.24	57.86			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 12.24		010 5-045-545	MOTOR FUELS & LUB	57.86
I-40006382		FUEL-WATER DSTRBTN-THRU 12.24	717.42			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 12.24		900 5-026-545	MOTOR FUELS & LUB	717.42

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-40006383		FUEL-WW COLLECTION-THRU 12.24	296.91			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-WW COLLECTION-THRU 12.24		900 5-027-545	MOTOR FUELS & LUB	296.91
I-40006384		FUEL-WATER TRTMNT-THRU 12.24	152.86			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 12.24		900 5-036-545	MOTOR FUELS & LUB	152.86
I-40006385		FUEL-WW TRTMNT-THRU 12.24	129.47			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-WW TRTMNT-THRU 12.24		900 5-037-545	MOTOR FUELS & LUB	129.47
I-40006386		FUEL-METER RDRS-THRU 12.24	255.12			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-METER RDRS-THRU 12.24		010 5-017-545	MOTOR FUELS & LUB	255.12
I-40006387		FUEL-ELECTIC DIST-THRU 12.24	1,508.05			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-ELECTIC DIST-THRU 12.24		800 5-020-545	MOTOR FUELS & LUB	1,508.05
I-40006388		FUEL-ELECTRIC GEN-THRU 12.24	95.50			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-ELECTRIC GEN-THRU 12.24		800 5-030-545	MOTOR FUELS & LUB	95.50
I-40006390		FUEL-W/WW ADMIN-THRU 12.24	53.09			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 12.24		900 5-046-545	MOTOR FUELS & LUB	53.09
I-40006391		FUEL-STORMWATER-THRU 12.24	113.87			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		FUEL-STORMWATER-THRU 12.24		760 5-000-545	MOTOR FUELS & LUBE	113.87
		=== VENDOR TOTALS ===	8,336.90			
01-52077 CLUBHOUSE INN & SUITES - TOPEK						
I-299072		HOTEL-DAILY-K9 TRNG-THRU 12/6	315.65			
12/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 12/6		230 5-000-490	TRAVEL	315.65
I-299255		HOTEL-DAILY-K9 TRNG-THRU 12/1	252.52			
12/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 12/12		230 5-000-490	TRAVEL	252.52
		=== VENDOR TOTALS ===	568.17			

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01-00800 COFFEYVILLE CONCRETE COMPANY						
I-119453		37.75 CY - 4TH & HARGIS	3,408.00			
11/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		37.75 CY - 4TH & HARGIS		010 5-163-510	CEMENT & ASPHALT	3,408.00
I-119454		4.25 CY - 11TH ST DRIVEWAY RP	482.50			
11/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		4.25 CY - 11TH ST DRIVEWAY RPR		900 5-026-510	CEMENT & ASPHALT	482.50
		=== VENDOR TOTALS ===	3,890.50			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201312260128		38 EMPLOYEE FLU SHOTS	764.94			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		38 EMPLOYEE FLU SHOTS		350 5-716-478	PROF/PROJECT SERVICES	764.94
		=== VENDOR TOTALS ===	764.94			
01-00930 COFFEYVILLE JOURNAL						
I-120712801		NOTICE OF BUDGET HEARING	70.20			
12/07/2013	AP	DUE: 1/06/2014 DISC: 1/06/2014		1099: N		
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	70.20
I-121412891		S-13-07 ANNEX PROPERTY-IND PR	23.40			
12/14/2013	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		S-13-07 ANNEX PROPERTY-IND PRK		010 5-132-482	PUBLIC NOTICES	23.40
		=== VENDOR TOTALS ===	93.60			
01-00931 COFFEYVILLE JOURNAL						
I-02507079-001		POLICE OFFICER AD	46.58			
11/30/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	46.58
I-02507116-001		ANIMAL CONTROL OFFICER AD	46.58			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		ANIMAL CONTROL OFFICER AD		010 5-025-482	PUBLIC NOTICES	46.58
		=== VENDOR TOTALS ===	93.16			

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01-01015 COFFEYVILLE TIRE & AUTO						
I-24558		TWO WHEEL ALIGNMENT	125.00			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		TWO WHEEL ALIGNMENT		760 5-000-575	TIRES & TUBES	125.00
		=== VENDOR TOTALS ===	125.00			
01-57405 COX BUSINESS SERVICES						
I-201312260129		12/13 OPTICAL INTERNET	6,800.00			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		12/13 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
I-201401020132		CABLE FOR PRO SHOP	77.60			
12/25/2013	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	77.60
		=== VENDOR TOTALS ===	6,877.60			
01-52448 CREATIVE PRODUCT SOURCING, INC						
I-67698		DARE SHIRTS, TEES-GRADUATION	2,111.90			
12/03/2013	AP	DUE: 12/03/2013 DISC: 12/03/2013		1099: N		
		DARE SHIRTS, TEES-GRADUATION		110 5-023-520	DEPT SUPPLIES	2,111.90
I-68254		DARE POLO SHIRTS	54.00			
12/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		DARE POLO SHIRTS		110 5-023-520	DEPT SUPPLIES	54.00
		=== VENDOR TOTALS ===	2,165.90			
01-52516 CROSS MATCH TECHNOLOGIES, INC.						
I-6108		FINGERPRINT SYSTEM MAINT AGRM	3,240.00			
12/17/2013	AP	DUE: 12/17/2013 DISC: 12/17/2013		1099: N		
		FINGERPRINT SYSTEM MAINT AGRMN		010 5-023-424	CONTRACTURAL AGREEMNTS	3,240.00
		=== VENDOR TOTALS ===	3,240.00			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-54815		HELMET BULLARD-MECOM, DEAN	117.36			
11/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		HELMET BULLARD-MECOM, DEAN		010 5-041-570	SAFETY EQUIPMENT	117.36
I-55128		HELMET HEADBAND-ROESKY	48.48			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		HELMET HEADBAND-ROESKY		010 5-041-570	SAFETY EQUIPMENT	48.48

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01-52730 DANKO EMERGENCY EQUIPMENT CO. (** CONTINUED **)						
I-55134		GEAR SUSPENDERS X 4	242.63			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		GEAR SUSPENDERS X 4		010 5-041-570	SAFETY EQUIPMENT	242.63
I-55266		RESCUE BELT	99.08			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		RESCUE BELT		010 5-041-570	SAFETY EQUIPMENT	99.08
I-55398		VALVE REPAIR KITS X 6	667.19			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		VALVE REPAIR KITS X 4		010 5-041-680	VEHICLE-PARTS	444.79
		VALVE REPAIR KITS X 2		010 5-041-680	VEHICLE-PARTS	222.40
		=== VENDOR TOTALS ===	1,174.74			
01-01135 DARIN DAILY						
I-201312260130		17 DAYS PER DIEM-TOPEKA-K9	544.00			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		17 DAYS PER DIEM-TOPEKA-K9		230 5-000-490	TRAVEL	544.00
		=== VENDOR TOTALS ===	544.00			
01-02447 DECKER CONSTRUCTION, INC.						
I-201401050164		PAY #1 - 602 W 4TH	58,790.12			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		PAY #1 - 602 W 4TH		420 5-924-805	BUILDING	58,790.12
I-201401050165		PAY #1 - 1006 W. 5TH	7,275.32			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		PAY #1 - 1006 W. 5TH		420 5-924-805	BUILDING	7,275.32
		=== VENDOR TOTALS ===	66,065.44			
01-01175 DIGITAL CONNECTIONS, INC.						
I-31260		DISPATCH MAINT AGRMNT, COPIES	118.18			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	118.18
		=== VENDOR TOTALS ===	118.18			

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01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-178614		BOLT EYELETS X 48	165.03			
12/03/2013	AP	DUE: 1/02/2014 DISC: 1/02/2014		1099: N		
		BOLT EYELETS X 48		800 5-030-520	DEPT SUPPLIES	165.03
I-198773		POLE TOP INSULATOR PINS X 100	753.14			
12/24/2013	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		POLE TOP INSULATOR PINS X 100		800 5-020-850	OTHER EQUIP	753.14
		=== VENDOR TOTALS ===	918.17			
01-01220 DOLLAR TIRE STORE						
I-16202		17" REPAIR	13.64			
12/03/2013	AP	DUE: 1/02/2014 DISC: 1/02/2014		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.64
I-16251		22.5 BANDAG DRIVE RECAP	306.31			
12/05/2013	AP	DUE: 1/04/2014 DISC: 1/04/2014		1099: N		
		22.5 BANDAG DRIVE RECAP		010 5-163-575	TIRES & TUBES	306.31
I-16344		16" REPAIR	15.00			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-16385		17" REPAIR X 2	25.00			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		17" REPAIR X 2		010 5-163-575	TIRES & TUBES	25.00
I-16531		15" CORE REPAIR	7.50			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		15" CORE REPAIR		010 5-163-575	TIRES & TUBES	7.50
I-16533		17" REPAIR	12.50			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		17" REPAIR		010 5-041-575	TIRES & TUBES	12.50
I-16535		22.5" REPAIR	30.00			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-16544		16" TIRE REPAIR	12.50			
12/24/2013	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		16" TIRE REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-16626		15" REPAIR	12.50			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		15" REPAIR		900 5-036-575	TIRES & TUBES	12.50
		=== VENDOR TOTALS ===	434.95			

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01-01224 DON ONESLAGER						
I-42414		RESTITUTION CASE NO. 12-9499	160.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		RESTITUTION CASE NO. 12-9499		010 5-013-432	DEPT REIMBURSEMENT	160.00
		=== VENDOR TOTALS ===	160.00			
01-01325 EISELE'S						
I-201401020133		UPS - INLAND TRUCK PARTS	10.25			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		UPS - INLAND TRUCK PARTS		900 5-026-550	OFFICE SUPPLIES	10.25
		=== VENDOR TOTALS ===	10.25			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-42153		CAR WASHES, BOLTS, POSTAGE	91.19			
12/20/2013	AP	MANUAL CK# 003573 12/20/2013		1099: N		
		CAR/TRUCK WASHES		800 5-020-478	PROF/PROJECT SERVICES	58.50
		BOLTS, POLE TAGS		800 5-020-520	DEPT SUPPLIES	18.59
		POSTAGE-MESO		800 5-040-550	OFFICE SUPPLIES	14.10
		=== VENDOR TOTALS ===	91.19			
01-53255 EMERGENCY MEDICAL PRODUCTS, IN						
I-1607128		PULSE OX, GLUCOSE METER-E1	242.97			
12/06/2013	AP	DUE: 1/05/2014 DISC: 1/05/2014		1099: N		
		PULSE OX, GLUCOSE METER-E1		010 5-041-570	SAFETY EQUIPMENT	242.97
I-1608372		GLUCOSE TEST STRIPS-E1	40.58			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		GLUCOSE TEST STRIPS-E1		010 5-041-570	SAFETY EQUIPMENT	40.58
		=== VENDOR TOTALS ===	283.55			
01-53356 EVIDENT, INC.						
I-82222A		EVIDENCE BAGS, KNIFE BOXES	127.05			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		EVIDENCE BAGS, KNIFE BOXES		010 5-023-520	DEPT SUPPLIES	127.05
		=== VENDOR TOTALS ===	127.05			

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01-53435 FASTENAL COMPANY						
C-KSCOF75045		PRICE CORRECTION-QUIKMARK	80.40CR			
12/16/2013	AP	DUE: 12/16/2013 DISC: 12/16/2013		1099: N		
		PRICE CORRECTION-QUIKMARK		900 5-037-520	DEPT SUPPLIES	80.40CR
C-KSCOF75074		CREDIT FOR S/H ON QUICK MARK	56.25CR			
12/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		CREDIT FOR S/H ON QUICK MARK		900 5-037-520	DEPT SUPPLIES	56.25CR
I-KSCOF75021		HEAT SHRINK, CABLE TIES	49.83			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		HEAT SHRINK, CABLE TIES		010 5-163-520	DEPT SUPPLIES	49.83
I-KSCOF75037		CAUTION TAPE	6.36			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		CAUTION TAPE		010 5-163-520	DEPT SUPPLIES	6.36
I-KSCOF75043		FITTINGS FOR SAFETY RAILING	124.40			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		FITTINGS FOR SAFETY RAILING		900 5-037-865	SAFETY EQUIP	124.40
I-KSCOF75044		QUIK MARK X 12	136.65			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		QUIK MARK X 12		900 5-037-520	DEPT SUPPLIES	136.65
I-KSCOF75046		QUIK MARK X 12	31.11			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		QUIK MARK X 12		900 5-037-520	DEPT SUPPLIES	31.11
I-KSCOF75047		PAINT X 12, RESPIRATOR MASKS	74.45			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		MARKING PAINT		010 5-163-520	DEPT SUPPLIES	40.42
		RESPIRATOR MASKS		010 5-163-570	SAFETY EQUIPMENT	34.03
I-KSCOF75055		NUTS, BOLTS, WASHERS	20.89			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	20.89
I-KSCOF75059		WELD GLOVE	9.84			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		WELD GLOVE		010 5-163-515	CLOTHING	9.84
I-KSCOF75063		SEALANT, NUTS, BOLTS, WASHERS	55.06			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		SEALANT, NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	55.06
I-KSCOF75072		WASHERS X 100	6.54			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		WASHERS X 100		800 5-030-520	DEPT SUPPLIES	6.54

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF75084		LEADS X 30	13.23			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		LEADS X 30		800 5-030-520	DEPT SUPPLIES	13.23
I-KSCOF75087		SCREWS, WASHERS	17.44			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		SCREWS, WASHERS		800 5-020-520	DEPT SUPPLIES	17.44
I-KSCOF75100		NUTS, BOLTS, SCREWS, WASHERS	67.35			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		NUTS, BOLTS, SCREWS, WASHERS		010 5-163-520	DEPT SUPPLIES	67.35
I-KSCOF75125		BRONZE CAPS, SCREWS	119.45			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		BRONZE CAPS, SCREWS		800 5-030-520	DEPT SUPPLIES	119.45
I-KSCOF75131		CAP SCREW X 25	9.61			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		CAP SCREW X 25		010 5-163-520	DEPT SUPPLIES	9.61
		=== VENDOR TOTALS ===	605.56			
01-53475 FELD FIRE						
I-0206488		UPGRADE CHARGE FOR AIRPACKS	3,105.00			
12/02/2013	AP	DUE: 12/02/2013 DISC: 12/02/2013		1099: N		
		UPGRADE CHARGE FOR AIRPACKS		010 5-041-570	SAFETY EQUIPMENT	3,105.00
		=== VENDOR TOTALS ===	3,105.00			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0414659		1 1/2" WATER METER X 2	747.50			
12/17/2013	AP	DUE: 12/17/2013 DISC: 12/17/2013		1099: N		
		1 1/2" WATER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	747.50
I-0414680-1		METER YOKES, WHEELS	3,760.30			
12/11/2013	AP	DUE: 12/11/2013 DISC: 12/11/2013		1099: N		
		METER YOKES, WHEELS		900 5-026-840	METERS/INSTR/TRANFRMRS	3,760.30
I-0416168-1		2" FITTING FOR WATER PUMP	11.12			
12/17/2013	AP	DUE: 12/17/2013 DISC: 12/17/2013		1099: N		
		2" FITTING FOR WATER PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	11.12
I-0417769		REPAIR CLAMPS FOR WATER	3,993.58			
12/11/2013	AP	DUE: 12/11/2013 DISC: 12/11/2013		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	3,993.58

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01-53474 FERGUSON ENTERPRISES, INC. (** CONTINUED **)						
I-0417769-1		REPAIR CLAMPS FOR WATER	1,762.26			
12/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	1,762.26
I-0417912		50 WATER METERS-CHANGE OUT	2,700.00			
12/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		50 WATER METERS-CHANGE OUT		900 5-026-840	METERS/INSTR/TRANFRMRS	2,700.00
I-0418372		6" COUPLING X 3	879.75			
12/17/2013	AP	DUE: 12/17/2013 DISC: 12/17/2013		1099: N		
		6" COUPLING X 3		900 5-026-555	PLUMBING SUPPLIES	879.75
I-0418431		REPAIR COUPLINGS, CLAMPS	667.20			
12/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		REPAIR COUPLINGS, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	667.20
I-0418432		FIRE HOSE, FITTING-SEWER CLNR	113.23			
12/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		FIRE HOSE, FITTING-SEWER CLNR		900 5-027-620	EQUIPMENT MAINTENANCE	113.23
I-0419037		REPAIR CLAMPS FOR WATER	244.12			
12/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	244.12
		=== VENDOR TOTALS ===	14,879.06			
01-53562 FISHNET SECURITY, INC.						
I-I0084666		3-YEAR FOB TOKENS X 10 (NCIC)	508.40			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		3-YEAR FOB TOKENS X 10 (NCIC)		510 5-000-810	COMM EQUIP	508.40
		=== VENDOR TOTALS ===	508.40			
01-50170 FLEET SERVICES						
I-35299630		TRAVEL FUEL CARD CHARGES	400.47			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	358.77
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS & LUB	41.70
		=== VENDOR TOTALS ===	400.47			

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01-53587 FOLEY EQUIPMENT COMPANY						
I-PS210001313		CUTTING EDGES, BOLTS, NUTS	5,457.14			
12/20/2013	AP	DUE: 12/20/2013 DISC: 12/20/2013		1099: N		
		CUTTING EDGES, BOLTS, NUTS		360 5-000-620	EQUIPMENT MAINTENANCE	5,457.14
		=== VENDOR TOTALS ===	5,457.14			
01-53743 G & G DOZER LLC						
I-5279		411 W. 1ST 40 YD PU/RESET	375.00			
12/09/2013	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N		
		411 W. 1ST 40 YD PU/RESET		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	375.00			
01-00115 G. STANLEY REVOCABLE TRUST						
I-201401030140		811 BOOTHBY LOT CLEAN UP	188.00			
12/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		811 BOOTHBY LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	188.00
		=== VENDOR TOTALS ===	188.00			
01-53800 GALLS, LLC						
I-001353542		UNIFORM BELT-BASTIAN	48.48			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		UNIFORM BELT-BASTIAN		010 5-041-515	CLOTHING	48.48
		=== VENDOR TOTALS ===	48.48			
01-01552 GEORGE REALTORS						
I-201401090183		50% COMMISSION-1202 W. 6TH	1,650.00			
12/19/2013	AP	MANUAL CK# 003572 12/19/2013		1099: N		
		50% COMMISSION-1202 W. 6TH		420 5-925-478	PROFESSIONAL SERVICES	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
01-53922 GILMORE & BELL, P.C.						
I-29222		BOND COUNSEL 2013-A BOND RFND	22,500.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		BOND COUNSEL 2013-A BOND RFND		820 5-827-410	BOND - COST OF ISSUANCE	22,500.00
		=== VENDOR TOTALS ===	22,500.00			

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-970373313		POLE TOPPERS X 160	2,553.24			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		POLE TOPPERS X 160		800 5-020-850	OTHER EQUIP	2,553.24
I-970418571		NYLON WIREHOLDERS X 200	875.93			
12/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		NYLON WIREHOLDERS X 200		800 5-020-850	OTHER EQUIP	875.93
I-970418572		SERVICE GRIP DEAD ENDS X 494	374.22			
12/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		SERVICE GRIP DEAD ENDS X 494		800 5-020-850	OTHER EQUIP	374.22
		=== VENDOR TOTALS ===	3,803.39			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-25625		LABOR TO BEND METAL-CT#3 RPR	60.00			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		LABOR TO BEND METAL-CT#3 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	60.00
		=== VENDOR TOTALS ===	60.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-B827547		8" REPAIR CLAMP X 2	574.20			
12/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		8" REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	574.20
		=== VENDOR TOTALS ===	574.20			
01-01750 HEYMANN IRON & METAL						
I-0014182		IRON FOR BRACKETS-ROOF	33.50			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		IRON FOR BRACKETS-ROOF		010 5-091-610	BUILDING MAINTENANCE	33.50
I-0014184		44 LBS YARD SCRAP	11.00			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		44 LBS YARD SCRAP		010 5-163-520	DEPT SUPPLIES	11.00
I-0014193		20 FT FLAT IRON	44.00			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		20 FT FLAT IRON		010 5-163-520	DEPT SUPPLIES	44.00
I-0014196		10 FT IRON	33.50			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		10 FT IRON		010 5-163-520	DEPT SUPPLIES	33.50
		=== VENDOR TOTALS ===	122.00			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1133		4 CASES BEER FROM BEST BEV	83.85			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		4 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	83.85
		=== VENDOR TOTALS ===	83.85			
01-54628 HUFF SEALING, INC.						
I-2-1		PAY #2 - 2013 CRACK SEALING	249,690.60			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		PAY #2 - 2013 CRACK SEALING		520 5-220-868	STREET IMPROVEMENTS	249,690.60
		=== VENDOR TOTALS ===	249,690.60			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-105085		FLOOR SWEEP X 3 BAGS	55.67			
12/24/2013	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		FLOOR SWEEP X 3 BAGS		800 5-020-520	DEPT SUPPLIES	55.67
I-105087		FLOOR SWEEP X 4 BAGS	74.22			
12/24/2013	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		FLOOR SWEEP X 4 BAGS		800 5-030-520	DEPT SUPPLIES	74.22
		=== VENDOR TOTALS ===	129.89			
01-54685 IBT, INC.						
I-6201846		BALDOR BEARING FOR CHIPPER	92.89			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		BALDOR BEARING FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	92.89
I-6208258		GRINDER WHEEL X 5	18.40			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		GRINDER WHEEL X 5		010 5-163-520	DEPT SUPPLIES	18.40
I-6211390		BORE SEAL, QUICK METAL	18.88			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		BORE SEAL X 2		370 5-000-620	EQUIPMENT MAINTENANCE	12.12
		QUICK METAL		010 5-163-520	DEPT SUPPLIES	6.76
		=== VENDOR TOTALS ===	130.17			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54780 INDEPENDENCE DAILY REPORTER						
I-201401060166		ANIMAL CONTROL OFFICER AD	56.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		ANIMAL CONTROL OFFICER AD		010 5-025-482	PUBLIC NOTICES	56.00
I-201401070174		ADVERTISING FOR GOLF COURSE	82.80			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	82.80
		=== VENDOR TOTALS ===	138.80			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-92168		PUMP, REBUILD KIT, SHAFT	1,388.18			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		PUMP, REBUILD KIT, SHAFT		010 5-163-680	VEHICLE-PARTS	1,388.18
I-15-92236		PTO CABLE	99.13			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		PTO CABLE		900 5-027-680	VEHICLE-PARTS	99.13
		=== VENDOR TOTALS ===	1,487.31			
01-55040 IPMA - HR						
I-24197204		ENTRY POLICE TESTS	315.00			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		ENTRY POLICE TESTS		010 5-023-520	DEPT SUPPLIES	315.00
		=== VENDOR TOTALS ===	315.00			
01-01910 IRONTIME SALES, INC.						
I-0002117-IN		SAFETY SLING TO LOAD CHIPPERS	350.00			
12/04/2013	AP	DUE: 1/03/2014 DISC: 1/03/2014		1099: N		
		SAFETY SLING TO LOAD CHIPPERS		010 5-163-850	OTHER EQUIP	350.00
		=== VENDOR TOTALS ===	350.00			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-233		SHAFT REPAIR FOR WATER SCREEN	195.00			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		SHAFT REPAIR FOR WATER SCREEN		900 5-036-620	EQUIPMENT MAINTENANCE	195.00
		=== VENDOR TOTALS ===	195.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE						
I-0951		SQUEEGEE, HANDLES	49.96			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		SQUEEGEE, HANDLES		010 5-041-520	DEPT SUPPLIES	49.96
I-0952		HAMMER HANDLE	6.76			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		HAMMER HANDLE		800 5-020-520	DEPT SUPPLIES	6.76
I-0953		ACETONE, BRUSHES	19.60			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		ACETONE, BRUSHES		800 5-020-520	DEPT SUPPLIES	19.60
I-0954		15 ROLLS TEXLON TAPE	16.20			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		15 ROLLS TEXLON TAPE		800 5-030-520	DEPT SUPPLIES	16.20
I-0955		CHAIR TIPS, FLAT WASHERS	29.84			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		CHAIR TIPS, FLAT WASHERS		800 5-030-520	DEPT SUPPLIES	29.84
I-1642		25' EXTENSION CORD	25.99			
12/03/2013	AP	DUE: 1/02/2014 DISC: 1/02/2014		1099: N		
		25' EXTENSION CORD		010 5-163-520	DEPT SUPPLIES	25.99
I-1643		16" HAMMER HANDLES	13.08			
12/03/2013	AP	DUE: 1/02/2014 DISC: 1/02/2014		1099: N		
		16" HAMMER HANDLES		800 5-030-580	TOOLS	13.08
I-1644-1645		TUBING, PLUGS, CAPS, BUSHINGS	222.06			
12/04/2013	AP	DUE: 1/03/2014 DISC: 1/03/2014		1099: N		
		TUBING, PLUGS, CAPS, BUSHINGS		800 5-030-520	DEPT SUPPLIES	222.06
I-1646		40# ICE MELT X 2	54.55			
12/06/2013	AP	DUE: 1/05/2014 DISC: 1/05/2014		1099: N		
		40# ICE MELT X 2		800 5-030-520	DEPT SUPPLIES	54.55
I-1647		9V BATTERIES	20.99			
12/06/2013	AP	DUE: 1/05/2014 DISC: 1/05/2014		1099: N		
		9V BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	20.99
I-1648		BRUSHES	7.58			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		BRUSHES		010 5-041-520	DEPT SUPPLIES	7.58
I-1649		100 SIGN BOLTS	13.11			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		100 SIGN BOLTS		010 5-163-520	DEPT SUPPLIES	13.11

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-1650		HARNESS SNAPS, MACHINE EYES	12.95			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		HARNESS SNAPS, MACHINE EYES		010 5-023-520	DEPT SUPPLIES	12.95
		=== VENDOR TOTALS ===	492.67			
01-01530 JAMES E. BARNARD						
I-886886		CLEAN, REPAIR RADIATOR	75.00			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-690	VEHICLE-LABOR	75.00
		=== VENDOR TOTALS ===	75.00			
01-55240 JENNINGS, STROUSS & SALMON, PL						
I-490072		12/13 REVENUE REQUIREMENTS	893.40			
12/11/2013	AP	DUE: 12/11/2013 DISC: 12/11/2013		1099: N		
		12/13 REVENUE REQUIREMENTS		810 5-022-478	PROF/PROJECT SERVICES	893.40
		=== VENDOR TOTALS ===	893.40			
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-201401060167		17 CMB STAMPS	425.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		17 CMB STAMPS		010 5-015-460	PAYMENTS TO STATE AGCY	425.00
		=== VENDOR TOTALS ===	425.00			
01-55695 KANSAS GOLF & TURF, INC.						
I-01-45879		LIFT ARM ASSEMBLY, BUSHING	408.05			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		LIFT ARM ASSEMBLY, BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	408.05
I-01-46141		BEARING X 4, SEAL X 4	78.76			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		BEARING X 4, SEAL X 4		370 5-000-620	EQUIPMENT MAINTENANCE	78.76
		=== VENDOR TOTALS ===	486.81			

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01-55700 KANSAS HIGHWAY PATROL						
I-5969376 - 5969400		KHP VINS	50.00			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5969401 - 5969425		KHP VINS	44.00			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	44.00
I-5969426 - 5969450		KHP VINS	50.00			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	144.00			
01-02070 KANSAS LUMBER COMPANY						
I-260145		4 X 8 LUMBER	58.47			
12/02/2013	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		4 X 8 LUMBER		010 5-163-520	DEPT SUPPLIES	58.47
I-260173		2/12 BOARD	14.79			
12/02/2013	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		2/12 BOARD		010 5-163-520	DEPT SUPPLIES	14.79
I-260944		12" MUD TRAYS	13.43			
12/24/2013	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		12" MUD TRAYS		800 5-030-520	DEPT SUPPLIES	13.43
		=== VENDOR TOTALS ===	86.69			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-3120205		12/13 LOCATE FEES	174.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		12/13 LOCATE FEES-50% ELECT		800 5-020-478	PROF/PROJECT SERVICES	87.00
		12/13 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	43.50
		12/13 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	43.50
		=== VENDOR TOTALS ===	174.00			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-5131908		BZA 2013-03 OWNERSHIP LIST	160.00			
11/20/2013	AP	DUE: 11/20/2013 DISC: 11/20/2013		1099: N		
		BZA 2013-03 OWNERSHIP LIST		010 5-132-478	PROF/PROJECT SERVICES	160.00

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01-59252 KANSAS SECURED TITLE AND ABSTR(** CONTINUED **)						
I-5132097		918 SOUTHERN TITLE SEARCH	75.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		918 SOUTHERN TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132098		1317 S WILLOW TITLE SEARCH	75.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		1317 S WILLOW TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132099		1107 W 9TH TITLE SEARCH	75.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		1107 W 9TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132100		509 N MAPLE TITLE SEARCH	75.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		509 N MAPLE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132101		620 N WILLOW TITLE SEARCH	75.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		620 N WILLOW TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132102		1623 S SPRUCE TITLE SEARCH	75.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		1623 S SPRUCE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132103		112 W MARTIN TITLE SEARCH	75.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		112 W MARTIN TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132104		312 W MARTIN TITLE SEARCH	75.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		312 W MARTIN TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	760.00			
01-59960 KANSAS STATE TREASURER						
I-42415		12/13 FEES, SURCHARGES	1,564.55			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		12/13 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	20.60
		12/13 JUDICIAL BRANCH		010 5-013-460	PAYMENTS TO STATE AGCY	26.60
		12/13 LAW ENFRCMNT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	1,042.35
		12/13 COMMUNITY CORRECTIONS		010 5-013-460	PAYMENTS TO STATE AGCY	475.00
		=== VENDOR TOTALS ===	1,564.55			

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01-02469 KEVIN MIDGETT						
I-201401030142		REIMBURSE UNIFORM SHOES	89.99			
12/23/2013	AP	DUE: 12/23/2013 DISC: 12/23/2013		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	89.99
		=== VENDOR TOTALS ===	89.99			
01-56038 KIRBY'S SUPER SPORTS						
I-82453		OIL CHANGE KIT	45.99			
12/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		OIL CHANGE KIT		010 5-041-620	EQUIPMENT MAINTENANCE	45.99
		=== VENDOR TOTALS ===	45.99			
01-56035 KIRBY-SMITH MACHINERY, INC.						
I-PS0064917-1		COCO MAT FOR ROLLER	43.22			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		COCO MAT FOR ROLLER		010 5-163-520	DEPT SUPPLIES	43.22
		=== VENDOR TOTALS ===	43.22			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2013-11		11/13 GAS CHARGES	8,450.54			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		11/13 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	8,450.54
		=== VENDOR TOTALS ===	8,450.54			
01-57330 KONE, INC.						
I-221349257		CITY MAINT CVG THRU 2/14	713.67			
12/01/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		CITY MAINT CVG THRU 2/14		010 5-091-424	CONTRACTURAL AGREEMNTS	713.67
		=== VENDOR TOTALS ===	713.67			
01-56100 KRIZ-DAVIS COMPANY						
I-S100722626.001		FIBERGLASS CROSSARMS X 10	7,131.51			
12/09/2013	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N		
		FIBERGLASS CROSSARMS X 10		800 5-020-850	OTHER EQUIP	7,131.51
		=== VENDOR TOTALS ===	7,131.51			

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01-56128 KUSSMAUL ELECTRONICS						
I-0000021171		AMP UPGRADE KIT, CONNECTOR	121.95			
12/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		AMP UPGRADE KIT, CONNECTOR		010 5-041-680	VEHICLE-PARTS	121.95
		=== VENDOR TOTALS ===	121.95			
01-02180 LIBRARY TREASURER						
I-2013-6		6TH TAX DISTRIBUTION - 2013	3,284.58			
12/30/2013	AP	MANUAL CK# 003578 12/30/2013		1099: N		
		6TH TAX DISTRIBUTION - 2013		020 5-000-412	BUDGETED PAYMENTS	3,284.58
		=== VENDOR TOTALS ===	3,284.58			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-16080		FUSES FOR WASTEWATER REPAIRS	19.96			
12/06/2013	AP	DUE: 1/05/2014 DISC: 1/05/2014		1099: N		
		FUSES FOR WASTEWATER REPAIRS		800 5-020-572	SUPPLIES-OTHER	19.96
I-16127		WTR HEATER THERMOSTAT-PUB SVC	17.50			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		WTR HEATER THERMOSTAT-PUB SVC		800 5-020-572	SUPPLIES-OTHER	17.50
I-16128		480V HEAT BULBS FOR WWTP	273.89			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		480V HEAT BULBS FOR WWTP		900 5-037-610	BUILDING MAINTENANCE	273.89
		=== VENDOR TOTALS ===	311.35			
01-56500 LOCKE SUPPLY COMPANY						
I-21911481-00		HVAC FILTERS	32.48			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		HVAC FILTERS		010 5-163-610	BUILDING MAINTENANCE	32.48
		=== VENDOR TOTALS ===	32.48			
01-56890 MERLE KELLY FORD, INC.						
I-124756		HOSE X 2	37.80			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		HOSE X 2		010 5-163-680	VEHICLE-PARTS	37.80
		=== VENDOR TOTALS ===	37.80			

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01-56909 METRO COURIER, INC.						
I-0072634-IN		LAB TEST TO KDHE	28.20			
12/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.20
I-0072943-IN		LAB TEST TO KDHE	14.10			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.10
		=== VENDOR TOTALS ===	42.30			
01-57000 MID-CONTINENT SAFETY						
I-6459583		6 AED PADS	306.00			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		6 AED PADS		010 5-041-570	SAFETY EQUIPMENT	306.00
		=== VENDOR TOTALS ===	306.00			
01-57100 MIDWEST MINERALS, INC.						
I-118822		462.78 TON VARIOUS SIZED-ALLE	3,339.19			
11/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		462.78 TON VARIOUS SIZED-ALLEY		010 5-163-565	ROCK-SAND-DIRT	3,339.19
I-118823		1.12 TON 4 X 0 - 4TH & HARGIS	7.95			
11/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		1.12 TON 4 X 0 - 4TH & HARGIS		010 5-163-565	ROCK-SAND-DIRT	7.95
I-118824		7.78 TON AB-3	55.24			
11/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		7.78 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	55.24
I-118825		11.76 TON AB-3-POLE SETTING	88.63			
11/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		11.76 TON AB-3-POLE SETTING		800 5-020-565	ROCK-SAND-DIRT	88.63
		=== VENDOR TOTALS ===	3,491.01			
01-02490 MIDWEST REAL ESTATE, INC.						
I-201401090184		50% COMMISSION-1202 W. 6TH	1,650.00			
12/19/2013	AP	MANUAL CK# 003571 12/19/2013		1099: N		
		50% COMMISSION-1202 W. 6TH		420 5-925-478	PROFESSIONAL SERVICES	1,650.00
		=== VENDOR TOTALS ===	1,650.00			

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01-57120 MIDWEST TRUCK EQUIPMENT, INC.						
I-3655		SAFETY LIGHTS FOR SVC TRUCKS	1,125.72			
12/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		SAFETY LIGHTS FOR SVC TRUCKS		900 5-026-865	SAFETY EQUIP	739.18
		SAFETY LIGHTS FOR SVC TRUCKS		900 5-027-865	SAFETY EQUIP	386.54
		=== VENDOR TOTALS ===	1,125.72			
01-57168 MILLERTIME MFG LLC						
I-744063		SQ TUBE X 4 TO MODIFY LIFT	23.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		SQ TUBE X 4 TO MODIFY LIFT		010 5-163-520	DEPT SUPPLIES	23.00
		=== VENDOR TOTALS ===	23.00			
01-57175 MIRACLE RECREATION EQUIPMENT C						
I-744659		SHACKLES WITH BOLT FOR SWINGS	89.20			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		SHACKLES WITH BOLT FOR SWINGS		010 5-163-620	EQUIPMENT MAINTENANCE	89.20
		=== VENDOR TOTALS ===	89.20			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201401090185		12/13 HILLCREST STORAGE ADS	44.00			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		12/13 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	44.00
		=== VENDOR TOTALS ===	44.00			
01-57358 MOTION INDUSTRIES						
I-MO33-625895		GEAR BOX FOR WTP UPFLOW	7,212.94			
11/04/2013	AP	DUE: 11/04/2013 DISC: 11/04/2013		1099: N		
		GEAR BOX FOR WTP UPFLOW		900 5-036-850	OTHER EQUIP	7,212.94
		=== VENDOR TOTALS ===	7,212.94			
01-57757 NEWEGG, INC.						
I-1200260197		DVD BURNER	29.99			
12/24/2013	AP	DUE: 12/24/2013 DISC: 12/24/2013		1099: N		
		DVD BURNER		900 5-027-518	COMPUTER SUPPLIES	29.99
		=== VENDOR TOTALS ===	29.99			

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01-57654 NORTHEAST WISCONSIN TECHNICAL						
I-SFT0000087571		TASER INSTRCTR TRNG-KASTLER	350.00			
12/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		TASER INSTRCTR TRNG-KASTLER		010 5-023-428	CONFERENCES-SCHOOLS	350.00
		=== VENDOR TOTALS ===	350.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-353595		KEYLESS ENTRY BATTERIES	5.99			
12/05/2013	AP	DUE: 1/04/2014 DISC: 1/04/2014		1099: N		
		KEYLESS ENTRY BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	5.99
I-0144-353598		DEICER	9.16			
12/05/2013	AP	DUE: 1/04/2014 DISC: 1/04/2014		1099: N		
		DEICER		010 5-023-590	VEHICLE-EQUIP SUPPLIES	9.16
I-0144-354426		BATTERY CLAMP	3.99			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		BATTERY CLAMP		010 5-163-520	DEPT SUPPLIES	3.99
I-0144-354765		AIR FILTER	36.02			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	36.02
I-0144-355697		TRAILER CONNECTOR	6.49			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		TRAILER CONNECTOR		900 5-026-620	EQUIPMENT MAINTENANCE	6.49
I-0144-355875		WIPER FLUID X 6	23.94			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		WIPER FLUID X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	23.94
I-0144-356019		OIL FILTER	14.09			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	14.09
I-0144-356812		STROBE LIGHT BULB X 3	11.37			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		STROBE LIGHT BULB X 3		010 5-163-590	VEHICLE-EQUIP SUPPLIES	11.37
I-0144-357428		BRAKE CLNR, IGNITION WIRE SET	150.92			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		BRAKE CLNR, FLUSH CLEANER		010 5-163-520	DEPT SUPPLIES	43.46
		SPARK PLUGS, IGNITION WIRE SET		010 5-163-680	VEHICLE-PARTS	107.46
I-0144-357466		HEATER CORE, IGN SET, OIL SEA	299.15			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		HEATER CORE, IGNITION WIRE SET		010 5-163-680	VEHICLE-PARTS	113.25
		BEARINGS, OIL SEAL-BRUSH HOG		370 5-000-620	EQUIPMENT MAINTENANCE	185.90

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-357601		FUEL PUMP	79.26			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		FUEL PUMP		900 5-026-680	VEHICLE-PARTS	79.26
I-0144-357626		OIL FILTER, MOTOR TREATMENT	12.92			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.93
		MOTOR TREATMENT		010 5-163-545	MOTOR FUELS & LUB	7.99
I-0144-357644		BEARING X 2	60.76			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		BEARING X 2		370 5-000-620	EQUIPMENT MAINTENANCE	60.76
		=== VENDOR TOTALS ===	714.06			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-11140		MOTOR, FAN FOR HEATER	196.34			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		MOTOR, FAN FOR HEATER		800 5-030-610	BUILDING MAINTENANCE	196.34
		=== VENDOR TOTALS ===	196.34			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0439-5		SHOVEL, ADAPTERS, FILL CAP	48.43			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		SHOVEL		760 5-000-580	TOOLS	10.99
		ADAPTERS, FILL CAP		010 5-163-620	EQUIPMENT MAINTENANCE	37.44
I-201401030138		HOOK FOR GARAGE HOIST	11.49			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		HOOK FOR GARAGE HOIST		010 5-041-610	BUILDING MAINTENANCE	11.49
I-3125		K9 FOOD - ROMMEL	44.99			
11/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		K9 FOOD - ROMMEL		010 5-023-520	DEPT SUPPLIES	44.99
I-5092		FOAM TAPE X 3	10.17			
12/05/2013	AP	DUE: 1/04/2014 DISC: 1/04/2014		1099: N		
		FOAM TAPE X 3		010 5-163-520	DEPT SUPPLIES	10.17
I-5973		ICE MELT X 2	23.98			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		ICE MELT X 2		900 5-037-520	DEPT SUPPLIES	23.98

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-6192		TROUBLE LIGHT W/GUARD	32.41			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		TROUBLE LIGHT W/GUARD		010 5-163-520	DEPT SUPPLIES	32.41
I-6326-9		ECHO POWER LIMB PRUNER	399.99			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		ECHO POWER LIMB PRUNER		010 5-163-583	OTHER EQUIPMENT	399.99
I-6475-8		CAPS, COUPLING, BUSHING	39.46			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		CAPS, COUPLING, BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	39.46
I-6971		EYE BOLT, SNAP LINK FOR RAIL	8.36			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		EYE BOLT, SNAP LINK FOR RAIL		900 5-037-520	DEPT SUPPLIES	8.36
I-7075-6		ENAMEL PAINT	5.29			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		ENAMEL PAINT		010 5-163-520	DEPT SUPPLIES	5.29
I-7595-8		NUTS, BOLTS, WASHERS	2.00			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		NUTS, BOLTS, WASHERS		900 5-037-520	DEPT SUPPLIES	2.00
I-8650		TWO HOSE SHUT OFF	18.99			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		TWO HOSE SHUT OFF		010 5-163-520	DEPT SUPPLIES	18.99
I-9517-1		K9 FOOD, TUBING, PIPE-ROMMEL	64.96			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		K9 FOOD, TUBING, PIPE-ROMMEL		010 5-023-520	DEPT SUPPLIES	64.96
		=== VENDOR TOTALS ===	710.52			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136150518		LAB TEST FOR WWTP	128.00			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136150575		LAB TEST FOR WWTP	145.00			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136151012		LAB TEST FOR WWTP	239.00			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-136151073		LAB TEST FOR WWTP	145.00			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136151543		LAB TEST FOR WWTP	145.00			
12/24/2013	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136151547		LAB TEST FOR WWTP	128.00			
12/24/2013	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136151944		LAB TEST FOR WWTP	145.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	1,075.00			
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-9934		MIRROR X 3-PARK RESTROOMS	36.00			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		MIRROR X 3-PARK RESTROOMS		010 5-163-520	DEPT SUPPLIES	36.00
		=== VENDOR TOTALS ===	36.00			
01-58120 PAVING MAINTENANCE SUPPLY, INC						
I-I0138825		4500 LBS CRACK SEALANT	3,136.12			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		4500 LBS CRACK SEALANT		010 5-163-520	DEPT SUPPLIES	3,136.12
		=== VENDOR TOTALS ===	3,136.12			
01-58136 PAYPAL						
I-201401060168		CHRISTMAS PARADE CANDY, HATS	209.99			
12/09/2013	AP	DRAFT CK# 000000 12/09/2013		1099: N		
		CHRISTMAS PARADE CANDY, HATS		010 5-131-521	SPECIAL EVENTS	209.99
		=== VENDOR TOTALS ===	209.99			

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01-58180 PEREGRINE CORPORATION						
I-897559		12.9.13 LATE NOTICES	270.79			
12/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		12.9.13 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	270.79
I-898329		12.13.13 UTILITY BILLING	902.98			
12/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		12.13.13 UTILITY BILLING		010 5-017-478	PROF/PROJECT SERVICES	902.98
I-899312		12.19.13 LATE NOTICES	238.36			
12/26/2013	AP	DUE: 12/26/2013 DISC: 12/26/2013		1099: N		
		12.19.13 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	238.36
I-899835		2013 W2, 1099-MISC FORMS	208.31			
12/30/2013	AP	DUE: 12/30/2013 DISC: 12/30/2013		1099: N		
		2013 1099-MISC FORMS		010 5-014-520	DEPT SUPPLIES	40.48
		2013 W2 FORMS		010 5-019-520	DEPT SUPPLIES	167.83
		=== VENDOR TOTALS ===	1,620.44			
01-58203 PERFORMANCE ADVANTAGE COMPANY,						
I-0049808-IN		TOOL BRACKETS	142.00			
12/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		TOOL BRACKETS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	142.00
		=== VENDOR TOTALS ===	142.00			
01-02075 PHELPS' HOG HEAVEN						
I-201401060169		FIRE, POLICE CHRISTMAS DINNER	331.15			
12/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		CHRISTMAS DINNER		010 5-023-521	SPECIAL EVENTS	165.57
		CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	165.58
		=== VENDOR TOTALS ===	331.15			
01-58310 PITNEY BOWES, INC.						
I-417341		POSTAGE METER RENTAL, FILL CH	265.50			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		POSTAGE METER RENTAL		010 5-131-448	EQUIPMENT-RENTAL-SERV	237.00
		POSTAGE REFILL CHARGES X 3		010 5-131-478	PROF/PROJECT SERVICES	28.50
		=== VENDOR TOTALS ===	265.50			

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01-02900 PIZZA HUT						
I-00001		CHRISTMAS LUNCH	250.00			
12/23/2013	AP	MANUAL CK# 003574 12/23/2013		1099: N		
		CHRISTMAS LUNCH		370 5-000-521	SPECIAL EVENTS	30.00
		CHRISTMAS LUNCH		760 5-000-521	SPECIAL EVENTS	20.00
		CHRISTMAS LUNCH		010 5-163-521	SPECIAL EVENTS	200.00
I-00001A		CHRISTMAS LUNCH	110.00			
12/26/2013	AP	MANUAL CK# 003576 12/26/2013		1099: N		
		CHRISTMAS LUNCH		900 5-026-521	SPECIAL EVENTS	80.00
		CHRISTMAS LUNCH		900 5-027-521	SPECIAL EVENTS	30.00
		=== VENDOR TOTALS ===	360.00			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201401090186		VIN REFUND, CERTIFIED MAIL	31.45			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		VIN REFUND		250 5-000-484	REIMBURSEMENTS	20.00
		CERTIFIED MAIL-SALLISAW, OK		010 5-023-550	OFFICE SUPPLIES	11.45
		=== VENDOR TOTALS ===	31.45			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1244033-00		BEARING X 4	138.29			
12/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		BEARING X 4		370 5-000-620	EQUIPMENT MAINTENANCE	138.29
I-1244534-00		ARM ASSEMBLY X 6	257.64			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		ARM ASSEMBLY X 6		370 5-000-620	EQUIPMENT MAINTENANCE	257.64
		=== VENDOR TOTALS ===	395.93			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-116479		POWER STEERING RETURN, LABOR	244.96			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		POWER STEERING RETURN		010 5-023-680	VEHICLE-PARTS	83.05
		R/R POWER STEERING RETURN		010 5-023-690	VEHICLE-LABOR	161.91
		=== VENDOR TOTALS ===	244.96			

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01-02113 RADIO RESULTS GROUP						
I-24-00006-0007		12/13 KGGF ADVERTISING	270.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		12/13 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		12/13 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		12/13 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		12/13 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		12/13 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		12/13 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		12/13 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		12/13 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00007-0007		12/13 KUSN ADVERTISING	270.00			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		12/13 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		12/13 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		12/13 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		12/13 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		12/13 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		12/13 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		12/13 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		12/13 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			
01-03055 REX REARDON						
I-201401030139		REIMBURSE UNIFORM SHOES	44.98			
12/28/2013	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	44.98
I-201401030143		REIMBURSE UNIFORM SHOES	68.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	68.00
		=== VENDOR TOTALS ===	112.98			
01-58976 RONAN ENGINEERING COMPANY						
I-134027		LAMP CORD-BLR #5 ALARM PANEL	160.63			
12/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		LAMP CORD-BLR #5 ALARM PANEL		800 5-030-620	EQUIPMENT MAINTENANCE	160.63
		=== VENDOR TOTALS ===	160.63			

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01-03251 RURAL WATER DISTRICT NO. 6						
I-201401060172		1/14 WATER USAGE-AIRPORT	15.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		1/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201401060173		1/14 WATER USAGE-DEWEY PRPRTY	15.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		1/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59290 SEGA, INC.						
I-023128		9/13-11/13 AIR COMPLIANCE RPR	596.39			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		9/13-11/13 AIR COMPLIANCE RPRT		800 5-030-478	PROF/PROJECT SERVICES	596.39
		=== VENDOR TOTALS ===	596.39			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201401020134		KEY BOX, 2 DUPLICATE KEYS	5.00			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		KEY BOX, 2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	5.00
I-201401060170		2 DUPLICATE KEYS	2.50			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.50
		=== VENDOR TOTALS ===	7.50			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-158856		RECEIPT PAPER X 2	27.44			
12/03/2013	AP	DUE: 1/02/2014 DISC: 1/02/2014		1099: N		
		RECEIPT PAPER X 2		370 5-000-550	OFFICE SUPPLIES	27.44
I-159054		LOG BOOK X 4	71.88			
12/09/2013	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N		
		LOG BOOK X 2		900 5-026-550	OFFICE SUPPLIES	35.94
		LOG BOOK X 2		900 5-027-550	OFFICE SUPPLIES	35.94
I-159429		PAPER, PAID-COPY STAMPS, TABS	28.02			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		PAPER, PAID-COPY STAMPS, TABS		010 5-163-550	OFFICE SUPPLIES	28.02
I-159438		TONER CARTRIDGES	143.99			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		TONER CARTRIDGES		010 5-017-550	OFFICE SUPPLIES	143.99

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-159463		YEARLY PLANNER-MAINT OFC	25.20			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		YEARLY PLANNER-MAINT OFC		800 5-030-550	OFFICE SUPPLIES	25.20
I-159682		FILE FOLDERS, LABELS	55.71			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		FILE FOLDERS, LABELS		010 5-131-550	OFFICE SUPPLIES	55.71
I-159693		TREASURER MONEY BOX	59.20			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		TREASURER MONEY BOX		010 5-016-550	OFFICE SUPPLIES	59.20
I-159752		CALENDAR REFILL, PACKING TAPE	5.42			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		PACKING TAPE		010 5-163-520	DEPT SUPPLIES	2.69
		2014 CALENDAR		010 5-163-550	OFFICE SUPPLIES	2.73
		=== VENDOR TOTALS ===	416.86			
01-01541 SHANE GEORGE						
I-00008		REIMBURSE WWTP CHRISTMAS LUNC	73.13			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		REIMBURSE WWTP CHRISTMAS LUNCH		900 5-037-521	SPECIAL EVENTS	73.13
I-201312190122		CDL REIMBURSEMENT	28.00			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		CDL REIMBURSEMENT		900 5-037-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	101.13			
01-03460 SHERWIN WILLIAMS COMPANY						
I-4235-6-1		DTM PAINT	51.09			
11/21/2013	AP	DUE: 12/21/2013 DISC: 12/21/2013		1099: N		
		DTM PAINT		010 5-163-520	DEPT SUPPLIES	51.09
I-4573-0		BRUSHES, LINERS, TAPE, TRAYS	63.81			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		BRUSHES, LINERS, TAPE, TRAYS		800 5-030-520	DEPT SUPPLIES	63.81
I-4621-7		FRAMES, CUPS	37.61			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		FRAMES, CUPS		800 5-030-520	DEPT SUPPLIES	37.61
I-4663-9		PAINT TRAY LINERS, BRUSH	19.52			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		PAINT TRAY LINERS, BRUSH		800 5-030-520	DEPT SUPPLIES	19.52

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-4733-0		PAINT, STRAINER	21.59			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		PAINT, STRAINER		800 5-030-520	DEPT SUPPLIES	21.59
I-4772-8		TAX ON PAINT SUPPLIES	1.98			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		TAX ON PAINT SUPPLIES		800 5-030-520	DEPT SUPPLIES	1.98
I-4775-1		TAX ON PAINT SUPPLIES	1.79			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		TAX ON PAINT SUPPLIES		800 5-030-520	DEPT SUPPLIES	1.79
		=== VENDOR TOTALS ===	197.39			
01-60790 SIEMENS WATER TECHNOLOGIES, LL						
I-70687748		LABOR TO REBUILD WATER SCREEN	41,605.00			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		LABOR TO REBUILD WATER SCREEN		910 5-652-850	OTHER EQUIP	41,605.00
I-9010502862		CHAIN ASSY FOR WATER SCREEN	13,400.00			
12/05/2013	AP	DUE: 1/04/2014 DISC: 1/04/2014		1099: N		
		CHAIN ASSY FOR WATER SCREEN		910 5-652-850	OTHER EQUIP	13,400.00
		=== VENDOR TOTALS ===	55,005.00			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0147439-IN		NARCOTIC TESTING KITS	115.70			
12/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		NARCOTIC TESTING KITS		010 5-023-520	DEPT SUPPLIES	115.70
		=== VENDOR TOTALS ===	115.70			
01-59035 SMC ELECTRIC SUPPLY						
I-51048904-00		FIRST AID/CPR/AED TRAINING	1,466.98			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		FIRST AID/CPR/AED TRNG X 14		800 5-020-428	CONFERENCES-SCHOOLS	622.30
		FIRST AID/CPR/AED TRNG X 11		800 5-030-428	CONFERENCES-SCHOOLS	488.95
		FIRST AID/CPR/AED TRNG X 1		800 5-022-428	CONFERENCES-SCHOOLS	44.45
		FIRST AID/CPR/AED TRNG X 3		800 5-040-428	CONFERENCES-SCHOOLS	133.48
		FIRST AID/CPR/AED TRNG X 2		760 5-000-428	CONFERENCES-SCHOOLS	88.90
		FIRST AID/CPR/AED TRNG X 2		900 5-026-428	CONFERENCES-SCHOOLS	88.90
I-51049706-00		RUBBER TAPE X 6-GEN #6 LEADS	123.24			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		RUBBER TAPE X 6-GEN #6 LEADS		800 5-030-520	DEPT SUPPLIES	123.24

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01-59035 SMC ELECTRIC SUPPLY		(** CONTINUED **)				
I-51049742-00		RUBBER TAPE X 6-STOCK	134.52			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		RUBBER TAPE X 6-STOCK		800 5-030-520	DEPT SUPPLIES	134.52
		=== VENDOR TOTALS ===	1,724.74			
01-03530 SONIC						
I-831		OT MEAL X 3 - 12/13/13	23.97			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		OVERTIME MEAL X 3 MEN		900 5-026-352	MEALS - EMPLOYEE	23.97
		=== VENDOR TOTALS ===	23.97			
01-03161 STEVENS TROPHIES & ENGRAVING						
I-981963		SERVICE PLAQUE-DARE-RUTHERFOR	35.00			
11/05/2013	AP	DUE: 11/05/2013 DISC: 11/05/2013		1099: N		
		SERVICE PLAQUE-DARE-RUTHERFORD		010 5-023-521	SPECIAL EVENTS	35.00
		=== VENDOR TOTALS ===	35.00			
01-60110 SUTPHEN TOWERS, INC.						
I-12189137		AIR SHIFT REPAIR KIT	50.00			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		AIR SHIFT REPAIR KIT		010 5-041-680	VEHICLE-PARTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0040734-IN		BRAKE CHAMBER, LABOR	206.38			
12/03/2013	AP	DUE: 1/02/2014 DISC: 1/02/2014		1099: N		
		BRAKE CHAMBER		010 5-041-680	VEHICLE-PARTS	56.38
		R/R BRAKE CHAMBER		010 5-041-690	VEHICLE-LABOR	150.00
I-0040735-IN		SERVICE AIR SYSTEM	187.50			
12/06/2013	AP	DUE: 1/05/2014 DISC: 1/05/2014		1099: N		
		SERVICE AIR SYSTEM		010 5-041-690	VEHICLE-LABOR	187.50
		=== VENDOR TOTALS ===	393.88			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-608659		RED PENCIL X 5	4.00			
11/22/2013	AP	DUE: 12/22/2013 DISC: 12/22/2013		1099: N		
		RED PENCIL X 5		010 5-163-520	DEPT SUPPLIES	4.00
I-609569		HOSE END, BARB FOR AIR HOSE	7.00			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		HOSE END, BARB FOR AIR HOSE		370 5-000-620	EQUIPMENT MAINTENANCE	7.00
I-609579		15 FT WELDING CABLE	19.09			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		15 FT WELDING CABLE		010 5-163-520	DEPT SUPPLIES	19.09
I-609842		NYLON WASHERS X 24	18.86			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		NYLON WASHERS X 24		800 5-030-520	DEPT SUPPLIES	18.86
I-609845		OXYGEN, ACETYLENE, TIP SET	81.49			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		TIP CLEANER SET		010 5-163-520	DEPT SUPPLIES	11.90
		OXYGEN, ACETYLENE		010 5-163-525	DRUGS & CHEMICALS	69.59
I-609954		COMPRESSED HYDROGEN X 12	299.50			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	299.50
I-610150		CARBON DIOXIDE, HYDROGEN	274.60			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		CARBON DIOXIDE, HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	274.60
I-610171		HELMET RATCHET, FACE SHIELDS	31.88			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		HELMET RATCHET		010 5-163-580	TOOLS	14.38
		FACESHIELD X 2		010 5-163-520	DEPT SUPPLIES	17.50
I-610305		COMPRESSED HYDROGEN X 7	209.00			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		COMPRESSED HYDROGEN X 7		800 5-030-525	DRUGS & CHEMICALS	209.00
I-610365		COMPRESSED HYDROGEN X 12	356.50			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
I-610437		CUTTING TIPS, ELECTRODES	95.18			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		CUTTING TIPS, ELECTRODES		800 5-030-520	DEPT SUPPLIES	95.18

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN13120089		CYLINDER RENTAL	543.29			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	543.29
I-RN13120090		NITROGEN CYLINDER RENTAL	6.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		NITROGEN CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.00
I-RN13120091		CYLINDER LEASE RENEWAL	24.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		CYLINDER LEASE RENEWAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN13120092		CYLINDER RENTAL	6.00			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	1,976.39			
01-60295 THOMPSON LUMBER LLC						
I-10078272		DOOR SWEEP X 2	18.98			
12/02/2013	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		DOOR SWEEP X 2		010 5-025-610	BUILDING MAINTENANCE	18.98
		=== VENDOR TOTALS ===	18.98			
01-03807 TOBY LOOMIS						
I-201401060171		2013 MILEAGE TO BANKS	119.33			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		2013 MILEAGE TO BANKS		010 5-016-490	TRAVEL EXP REIMBURSMNT	119.33
		=== VENDOR TOTALS ===	119.33			
01-60390 TOMS DITCHING & BACKHOE, INC.						
I-11145		DIRT DELIVERY-601 LEWARK	220.00			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		DIRT DELIVERY-601 LEWARK		010 5-071-478	PROF/PROJECT SERVICES	220.00
		=== VENDOR TOTALS ===	220.00			

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01-03810 TOOL SUPPLY, INC.						
I-0079307-00		DRILL RODS X 2	49.48			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		DRILL RODS X 2		800 5-030-520	DEPT SUPPLIES	49.48
I-0079308-00		TUBING CUTTER	25.16			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		TUBING CUTTER		010 5-163-580	TOOLS	25.16
I-0079311-00		20" EXTENSION DRIVE	22.79			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		20" EXTENSION DRIVE		010 5-163-580	TOOLS	22.79
I-0079319-00		GAUGES,FITTINGS,TUBING	68.39			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		GAUGES,FITTINGS,TUBING		800 5-030-620	EQUIPMENT MAINTENANCE	68.39
I-0079341-00		PIPE FOR GUARD RAILS	252.00			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		PIPE FOR GUARD RAILS		900 5-037-865	SAFETY EQUIP	252.00
I-0079350-00		DRILL BITS X 4	40.30			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		DRILL BITS X 4		800 5-030-520	DEPT SUPPLIES	40.30
I-0079360		EPOXY X 2	24.34			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		EPOXY X 2		800 5-030-520	DEPT SUPPLIES	24.34
I-0079362-00		ANCHOR, SCREWS	31.54			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		ANCHOR, SCREWS		900 5-037-520	DEPT SUPPLIES	31.54
I-0079373-00		BATTERIES, HEX KEY	6.83			
12/18/2013	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		C BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	5.00
		HEX KEY		010 5-071-520	DEPT SUPPLIES	1.83
I-0079374-00		FLASHLIGHT, CHARGER, BATTERIE	521.25			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		BATTERY CHARGER 1/2		900 5-026-520	DEPT SUPPLIES	29.92
		BATTERY CHARGER 1/2		900 5-027-520	DEPT SUPPLIES	29.93
		3 LED FLASHLIGHTS 1/2		900 5-027-520	DEPT SUPPLIES	153.00
		3 LED FLASHLIGHTS 1/2		900 5-026-520	DEPT SUPPLIES	153.00
		6 RECHARGEABLE BATTERIES 1/2		900 5-027-505	BATTERIES-NON VEHICLES	77.70
		6 RECHARGEABLE BATTERIES 1/2		900 5-026-505	BATTERIES-NON VEHICLES	77.70

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0079379-00		SHANKS, BITS, SLEEVES	83.40			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		SHANKS, BITS, SLEEVES		010 5-091-520	DEPT SUPPLIES	83.40
I-0079423-00		BELT TENSIONING DEVICE	7.07			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		BELT TENSIONING DEVICE		800 5-030-520	DEPT SUPPLIES	7.07
		=== VENDOR TOTALS ===	1,132.55			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-100381-00		EXTENSION CORD	9.37			
12/09/2013	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N		
		EXTENSION CORD		760 5-000-520	DEPT SUPPLIES	9.37
I-100427-00		BRIDGEPORTS X 2	0.88			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		BRIDGEPORTS X 2		010 5-163-520	DEPT SUPPLIES	0.88
I-100432-00		BULBS	90.85			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		BULBS		900 5-037-610	BUILDING MAINTENANCE	90.85
I-100461-00		CONDUIT FOR CITY HALL ROOF	33.02			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		CONDUIT FOR CITY HALL ROOF		010 5-091-610	BUILDING MAINTENANCE	33.02
I-100513-00		YELLOW TAPE	4.09			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		YELLOW TAPE		900 5-037-520	DEPT SUPPLIES	4.09
I-100541-00		LIGHTS X 30-PLANT LIGHTING	102.49			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		LIGHTS X 30-PLANT LIGHTING		800 5-030-530	ELECTRICAL	102.49
I-100542-00		BULBS X 20	12.00			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		BULBS X 20		900 5-037-520	DEPT SUPPLIES	12.00
I-100551-00		CIRCUIT BRKR, HANGER-PUB SVC	22.53			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		CIRCUIT BRKR, HANGER-PUB SVC		800 5-020-572	SUPPLIES-OTHER	22.53
I-100552-00		PHOTOCELL, LIGHTS-WW REPRS	115.50			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		PHOTOCELL, LIGHTS-WW REPRS		800 5-020-572	SUPPLIES-OTHER	115.50

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-100553-00		SCREW/NUT DRIVER, LAMPS	140.60			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		SCREW/NUT DRIVER		800 5-020-580	TOOLS	35.49
		LAMPS X 15		800 5-020-530	ELECTRICAL	105.11
I-100554-00		CONTROL, CONDUIT-WIRELESS	97.03			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		CONTROL, CONDUIT-WIRELESS		800 5-020-572	SUPPLIES-OTHER	97.03
I-100560-00		BALLASTS, BULBS FOR STATION	124.16			
12/27/2013	AP	DUE: 1/26/2014 DISC: 1/26/2014		1099: N		
		BALLASTS, BULBS FOR STATION		010 5-041-530	ELECTRICAL	124.16
		=== VENDOR TOTALS ===	752.52			
01-60515 TRI-STATE ENGINEERING, INC.						
I-14142		PAY #4 - CRACK SEAL DESIGN/BI	181.25			
12/24/2013	AP	DUE: 12/24/2013 DISC: 12/24/2013		1099: N		
		PAY #4 - CRACK SEAL DESIGN/BID		520 5-220-868	STREET IMPROVEMENTS	181.25
I-14147		PAY #2 - STREET IMPROVEMENTS	2,669.00			
12/24/2013	AP	DUE: 12/24/2013 DISC: 12/24/2013		1099: N		
		PAY #2 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	2,669.00
		=== VENDOR TOTALS ===	2,850.25			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-85678		4TH QTR 2013 ONLINE BILL PAY	2,151.25			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		4TH QTR 2013 ONLINE BILL PAY		800 5-040-478	PROF/PROJECT SERVICES	1,398.31
		4TH QTR 2013 ONLINE BILL PAY		900 5-046-478	PROF/PROJECT SERVICES	430.25
		4TH QTR 2013 ONLINE BILL PAY		900 5-047-478	PROF/PROJECT SERVICES	322.69
		=== VENDOR TOTALS ===	2,151.25			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-244235446		COPIER LEASE X 2	351.24			
12/31/2013	AP	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL-SERV	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	351.24			

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01-51530 UNIVERSITY ENTERPRISES						
I-201401020135		OPS/MAINT WW CLLCTN-WHITTLEY	109.00			
1/02/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		OPS/MAINT WW CLLCTN-WHITTLEY		900 5-027-428	CONFERENCES-SCHOOLS	109.00
I-201401020136		OPS/MAINT WW CLLCTN-ROSSON	109.00			
1/02/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		OPS/MAINT WW CLLCTN-ROSSON		900 5-027-428	CONFERENCES-SCHOOLS	109.00
		=== VENDOR TOTALS ===	218.00			
01-60850 USA BLUEBOOK						
I-221292		SAMPLE GLASS BOTTLE	84.05			
12/11/2013	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		SAMPLE GLASS BOTTLE		900 5-037-520	DEPT SUPPLIES	84.05
I-231819		AMMONIA SOLUTION FOR LAB TEST	216.46			
12/30/2013	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		AMMONIA SOLUTION FOR LAB TEST		900 5-037-525	DRUGS & CHEMICALS	216.46
		=== VENDOR TOTALS ===	300.51			
01-61472 VERIZON BUSINESS						
I-63011841		12/13 B-SUB DEDICATED LINE	2,287.77			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		12/13 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,287.77
		=== VENDOR TOTALS ===	2,287.77			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-EJ02740		FLINK STAINLESS STEEL SPREADE	9,647.00			
11/27/2013	AP	DUE: 12/27/2013 DISC: 12/27/2013		1099: N		
		FLINK STAINLESS STEEL SPREADER		500 5-163-850	OTHER EQUIP	9,647.00
I-IJ60409		BRAKE HOSE	101.03			
12/10/2013	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		BRAKE HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	101.03
		=== VENDOR TOTALS ===	9,748.03			

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01-04010 WALMART COMMUNITY BRC						
C-05857		RETURN BICYCLE-DARE GRAD	99.97CR			
12/16/2013	AP	DUE: 12/16/2013 DISC: 12/16/2013		1099: N		
		RETURN BICYCLE-DARE GRAD		110 5-023-520	DEPT SUPPLIES	99.97CR
I-00884		VELCRO, PLATES, FOGGER	24.65			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		VELCRO, PLATES, FOGGER		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	24.65
I-00959		PADLOCK X 3 FOR CART SHEDS	67.41			
12/19/2013	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		PADLOCK X 3 FOR CART SHEDS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	67.41
I-01823-01		SOAP, FOIL, PLATES	34.21			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		SOAP, FOIL, PLATES		800 5-020-520	DEPT SUPPLIES	34.21
I-04241		CABLE TIES, BATTERIES	58.30			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		9V, AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	38.88
		CABLE TIES		010 5-023-520	DEPT SUPPLIES	19.42
I-04704		VACUUM, LYSOL, SOAP, BRUSHES	82.96			
12/20/2013	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		VACUUM, LYSOL, SOAP, BRUSHES		800 5-030-520	DEPT SUPPLIES	82.96
I-05301		POLICE, FIRE CHRISTMAS DINNER	82.56			
12/12/2013	AP	DUE: 1/11/2014 DISC: 1/11/2014		1099: N		
		POLICE, FIRE CHRISTMAS DINNER		010 5-023-521	SPECIAL EVENTS	41.33
		POLICE, FIRE CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	41.23
I-05858		BICYCLE-DARE GRADUATION	69.97			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		BICYCLE-DARE GRADUATION		110 5-023-520	DEPT SUPPLIES	69.97
I-09480		SANTA HATS, CANDY CANES	18.62			
12/13/2013	AP	DUE: 1/12/2014 DISC: 1/12/2014		1099: N		
		SANTA HATS, CANDY CANES		370 5-000-521	SPECIAL EVENTS	18.62
I-09601-1		13 BICYCLES - DARE GRADUATION	1,124.76			
12/16/2013	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		13 BICYCLES - DARE GRADUATION		110 5-023-520	DEPT SUPPLIES	1,124.76
I-201312270131		SHOWER CURTAIN X 8 FOR PARK	55.36			
12/23/2013	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		SHOWER CURTAIN X 8 FOR PARK		010 5-163-520	DEPT SUPPLIES	55.36

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-201401020137		CANDY, LIGHTS, PAINT, BATTERY	157.15			
12/04/2013	AP	DUE: 1/03/2014 DISC: 1/03/2014		1099: N		
		CANDY, LIGHTS, PAINT		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	148.18
		BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	8.97
I-201401070177		BEEF PATTIES, MOP, BATTERIES	97.09			
12/31/2013	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		BEEF PATTIES, CRACKERS		370 5-000-507	CONCESSIONS	78.70
		SWIFFER MOP		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	9.42
		BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	8.97
		=== VENDOR TOTALS ===	1,773.07			
01-61107 WEIS FIRE & SAFETY EQUIPMENT						
I-135228		HOSE REEL	1,190.00			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		HOSE REEL		010 5-041-583	OTHER EQUIPMENT	1,190.00
I-135229		LED LIGHT UPGRADE	70.00			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		LED LIGHT UPGRADE		010 5-041-520	DEPT SUPPLIES	70.00
I-135231		EXTRICATION GLOVES	300.00			
12/17/2013	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		EXTRICATION GLOVES		010 5-041-570	SAFETY EQUIPMENT	300.00
I-135438		BOOSTER HOSE COUPLING	585.00			
12/26/2013	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		BOOSTER HOSE COUPLING		010 5-041-850	OTHER EQUIPMENT	585.00
		=== VENDOR TOTALS ===	2,145.00			
01-61414 WISPA						
I-335811		2014 DUES - CHRIS FELIX	325.00			
12/10/2013	AP	DUE: 12/10/2013 DISC: 12/10/2013		1099: N		
		2014 DUES - CHRIS FELIX		720 5-000-444	DUES, SUBSCRIPTIONS & PU	325.00
		=== VENDOR TOTALS ===	325.00			
		=== PACKET TOTALS ===	816,025.05			