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-14-02

Type	Date	Amount
Bi-Weekly	February 2, 2014	$ 399,962.54
	Total Payroll	**$ 399,962.54**

PACKET: 02269 AO-14-02 2.11.14 PAYABLE
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
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-101680		DOOR OPENER, TRANSMITTERS	1,484.29			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		DOOR OPENER, TRANSMITTERS		800 5-020-610	BUILDING MAINTENANCE	1,484.29
		=== VENDOR TOTALS ===	1,484.29			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-140210000024		2/14 LIFE INSURANCE PREMIUMS	394.58			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		2/14 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	392.31
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	394.58			
01-50294 ALFRED L. HORNER, P.E.						
I-101		ENGINEER EVALUATION-LIFT/HOIS	300.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		ENGINEER EVALUATION-LIFT/HOIST		010 5-163-478	PROF/PROJECT SERVICES	300.00
		=== VENDOR TOTALS ===	300.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020314-17		12/13 INTERSECTION, SWAYLES	3,192.56			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		12/13 INTERSECTION, SWAYLES		520 5-220-478	PROF/PROJECT SERVICES	3,192.56
I-COFF7000213A-02		PAY #2-CHLORINE BOOSTING SVCS	2,184.00			
1/09/2014	AP	DUE: 2/08/2014 DISC: 2/08/2014		1099: N		
		PAY #2-CHLORINE BOOSTING SVCS		910 5-652-478	PROF/PROJECT SERVICES	2,184.00
I-COFF7200213-3		12/13 INTERSECTION, DRAINAGE	12,437.15			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		12/13 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	12,437.15
		=== VENDOR TOTALS ===	17,813.71			
01-50629 ASBESTOS CONSULTING AND TESTIN						
I-19227		ASBESTOS INSPECTION X 20	4,250.00			
1/19/2014	AP	DUE: 1/19/2014 DISC: 1/19/2014		1099: N		
		ASBESTOS INSPECTION X 20		520 5-000-478	PROF/PROJECT SERVICES	4,250.00
		=== VENDOR TOTALS ===	4,250.00			

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01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-54Y02314		TREE TRIMMING THRU 1/18/14	3,030.30			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		TREE TRIMMING THRU 1/18/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,030.30
I-75N50513		TREE TRIMMING THRU 9/20/13	3,276.00			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		TREE TRIMMING THRU 9/20/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
		=== VENDOR TOTALS ===	6,306.30			
01-59750 AT&T						
I-0770370233-012514		RADIO CIRCUITS, SURCHARGES-PD	595.92			
1/25/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-012514		CIRCUITS, METERING, SURCHARGE	1,089.71			
1/25/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		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-201402030294		2/14 E911	897.92			
1/25/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		2/14 E911		510 5-000-416	COMMUNICATIONS	897.92
		=== VENDOR TOTALS ===	897.92			
01-59780 AT&T						
I-201401300261		PRIMARY RATE INTERFACE LINES	1,099.93			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	593.96
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.00
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	318.98
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.00
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	33.00
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	44.00
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.00
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	33.00

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01-59780 AT&T		(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	21.99
I-201401300262		PLEXAR LINES	551.80			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	340.06
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	76.04
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.69
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.77
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.68
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.44
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.68
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.44
		=== VENDOR TOTALS ===	1,651.73			
01-03870 ATMOS ENERGY CORPORATION						
I-201401300263		AIRPORT MAINTENANCE SHOP	205.52			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	205.52
I-201401300264		AQUATIC CENTER	40.57			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	40.57
I-201401300265		CEMETERY SHOP	356.55			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	356.55
I-201401300266		FIRE DEPARTMENT	993.45			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	993.45
I-201401300267		HILLCREST GOLF COURSE	719.00			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	719.00
I-201401300268		NORTH RIVER ROAD	2,828.13			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	1,414.07
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,414.06
I-201401300269		PUMP STATION	458.60			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	458.60
I-201401300270		RON STEVENSON BUILDING	226.37			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	226.37

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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201401300271		YOUTH ACTIVITY CENTER	949.81			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	949.81
I-201401300272		WALTER JOHNSON PARK RSTRMS	720.39			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	720.39
I-201401300273		WASTEWATER TREATMENT PLANT	1,196.83			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	1,196.83
I-201401300274		1321 HIBBARD	117.84			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	117.84
I-201401300275		612 SPRING	5,729.35			
1/20/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		612 SPRING-40% ED		800 5-020-494	UTILITIES	2,291.74
		612 SPRING-60% PP		800 5-030-494	UTILITIES	3,437.61
I-201401300276		312 EAST 7TH	44.29			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	44.29
I-201401310288		1109 WEST 1ST	22.84			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	22.84
I-201401310289		806 WEST 1ST	104.46			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	104.46
		=== VENDOR TOTALS ===	14,714.00			
01-00195 B & B ROOFING AND TOTAL HOME C						
I-13-03833		310 W 12TH LOT CLEAN UP	185.00			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		310 W 12TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	185.00
		=== VENDOR TOTALS ===	185.00			

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01-00197 B. G. & SONS						
I-201402030306		614 W 2ND LOT CLEAN UP	300.00			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		614 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-201402030307		214 W 1ST LOT CLEAN UP	400.00			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		214 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	400.00
		=== VENDOR TOTALS ===	700.00			
01-00336 BLAKE'S LUBE CENTER						
I-201402030292		REPLACED BACK WINDSHIELD	513.00			
1/06/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		REPLACED BACK WINDSHIELD		800 5-020-680	VEHICLE-PARTS	513.00
I-280		OIL CHANGE	91.09			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	91.09
I-297		OIL CHANGE	91.09			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	91.09
I-395		OIL CHANGE	44.75			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	44.75
		=== VENDOR TOTALS ===	739.93			
01-00410 BRASS HAT JANITORIAL						
I-20012014		1/14 WEEKLY ED OFFICE CLEANIN	250.00			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		1/14 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-445549		UNIFORM WORK BOOTS-TRACY	175.95			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		UNIFORM WORK BOOTS-TRACY		010 5-041-515	CLOTHING	175.95
		=== VENDOR TOTALS ===	175.95			

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01-00532 C & J'S SPOT FREE CAR WASH						
I-836371		26 CAR WASHES - PD	104.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		26 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	104.00
		=== VENDOR TOTALS ===	104.00			
01-51657 CAPITOL PLAZA HOTEL - TOPEKA						
I-224470		HOTEL-RATZLAFF-KMU DAY ON HIL	95.23			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		HOTEL-RATZLAFF-KMU DAY ON HILL		800 5-040-490	TRAVEL EXP REIMBURSMNT	95.23
I-224471		HOTEL-SHIVELY-KMU DAY ON HILL	95.23			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		HOTEL-SHIVELY-KMU DAY ON HILL		900 5-046-490	TRAVEL EXP REIMBURSMNT	95.23
		=== VENDOR TOTALS ===	190.46			
01-51697 CARROT-TOP INDUSTRIES, INC.						
I-20788700		US FLAGS X 9	513.19			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		US FLAGS X 9 - 1/4		010 5-092-520	DEPT SUPPLIES	128.30
		US FLAGS X 9 - 1/4		010 5-163-520	DEPT SUPPLIES	128.30
		US FLAGS X 9 - 1/4		010 5-133-520	DEPT SUPPLIES	128.30
		US FLAGS X 9 - 1/4		010 5-091-520	DEPT SUPPLIES	128.29
		=== VENDOR TOTALS ===	513.19			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-174267/1		EXCHANGE FILTERS FOR STOCK	8.96CR			
1/17/2014	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		EXCHANGE FILTERS FOR STOCK		900 5-026-680	VEHICLE-PARTS	8.96CR
C-175523/1		CREDIT ON RETURNED SWITCH	70.32CR			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		CREDIT ON RETURNED SWITCH		010 5-163-680	VEHICLE-PARTS	70.32CR
C-177797/1		CREDIT FOR RETURNED RESISTOR	17.20CR			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		CREDIT FOR RETURNED REISISTOR		010 5-163-680	VEHICLE-PARTS	17.20CR
I-172929/1		UNIVERSAL JOINT FOR MOWER	7.27			
1/14/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		UNIVERSAL JOINT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	7.27

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-173519/1		DRILL BIT SET	15.37			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		DRILL BIT SET		900 5-037-580	TOOLS	15.37
I-173937/1		FILTER X 2 FOR STOCK	17.28			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		FILTER X 2 FOR STOCK		900 5-026-680	VEHICLE-PARTS	17.28
I-174947/1		BLADE BOX X 5	1.35			
1/20/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		BLADE BOX X 5		370 5-000-620	EQUIPMENT MAINTENANCE	1.35
I-175485/1		SAFETY SHUT OFF SWITCH	70.32			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		SAFETY SHUT OFF SWITCH		010 5-163-680	VEHICLE-PARTS	70.32
I-176211/1		6 QTS OIL	30.06			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		6 QTS OIL		010 5-041-545	MOTOR FUELS & LUB	30.06
I-177004/1		CABLE, LUGS, WIRE-HOSE REEL	50.90			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		CABLE, LUGS, WIRE-HOSE REEL		010 5-041-620	EQUIPMENT MAINTENANCE	50.90
I-177372/1		SPARK PLUG X 3	6.21			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		SPARK PLUG X 3		010 5-163-620	EQUIPMENT MAINTENANCE	6.21
I-177432/1		NEW BLOWER MOTOR, OIL FILTER	54.27			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		NEW BLOWER MOTOR		010 5-163-680	VEHICLE-PARTS	48.78
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	5.49
I-177520/1		QUIK CONNECT FOR HEATER HOSE	7.39			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		QUIK CONNECT FOR HEATER HOSE		010 5-163-680	VEHICLE-PARTS	7.39
I-177735/1		GASKET	4.02			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	4.02
I-177766/1		HEATER RESISTOR	17.20			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		HEATER RESISTOR		010 5-163-680	VEHICLE-PARTS	17.20
I-177891/1		HEATER RESISTOR	17.20			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		HEATER RESISTOR		010 5-163-680	VEHICLE-PARTS	17.20

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-177996/1		ABSORBENT X 10	59.20			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		ABSORBENT X 10		010 5-163-520	DEPT SUPPLIES	59.20
I-178233/1		OIL PRESSURE SWITCH	45.79			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		OIL PRESSURE SWITCH		010 5-017-680	VEHICLE-PARTS	45.79
I-178497/1		SOCKET, BRUSH, WORKLIGHT	21.44			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		SOCKET, BRUSH, WORKLIGHT		010 5-163-520	DEPT SUPPLIES	21.44
I-178569/1		OIL FILTER	16.65			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	16.65
I-178608/1		COOL HOSE X 2, T-BOLT X 4	32.46			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		COOL HOSE X 2, T-BOLT X 4		010 5-163-680	VEHICLE-PARTS	32.46
I-178689/1		COOLANT HOSE	12.94			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		COOLANT HOSE		010 5-041-680	VEHICLE-PARTS	12.94
		=== VENDOR TOTALS ===	390.84			
01-51883 CHICAGO TITLE INSURANCE COMPAN						
I-201401300281		EARNEST FUNDS-1401 W. 8TH	6,832.50			
1/22/2014	AP	DRAFT CK# 000000 1/22/2014		1099: N		
		EARNEST FUNDS-1401 W. 8TH		520 5-641-805	BUILDING	6,825.00
		WIRE FEE-1401 W. 8TH		010 5-131-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	6,832.50			
01-03470 CHUCK SHIVELY						
I-201401300277		MEALS-TOPEKA-KMU DAY ON HILL	22.00			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		MEALS-TOPEKA-KMU DAY ON HILL		900 5-046-490	TRAVEL EXP REIMBURSMNT	22.00
I-201402040312		APWA WORKSHOP RGSTRN X 2	30.00			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		APWA WRKSHP RGSTRN-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	15.00
		APWA WRKSHP RGSTRN-BRADSHAW		900 5-026-428	CONFERENCES-SCHOOLS	15.00
		=== VENDOR TOTALS ===	52.00			

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01-01038 CITY OF COFFEYVILLE						
I-201402030295		INCREASE TREASURER CASH DRWR	50.00			
2/03/2014	AP	MANUAL CK# 003581 2/03/2014		1099: N		
		INCREASE TREASURER CASH DRWR		999 0-140.16	WORKING CASH - TREASURER	50.00
		=== VENDOR TOTALS ===	50.00			
01-01040 CITY OF COFFEYVILLE						
I-201402050314		PUMP HOUSES	19,341.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	18,748.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	592.20
		=== VENDOR TOTALS ===	19,341.00			
01-52000 CITY OF PARSONS						
I-201402040310		HAZMAT WORK COMP REIMBURSEMEN	515.00			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		HAZMAT WORK COMP REIMBURSEMENT		010 5-041-484	REIMBURSEMENTS	515.00
		=== VENDOR TOTALS ===	515.00			
01-00680 CITY TREASURER						
I-201402050315		HEALTH CLAIMS PD/ADMIN EXPENS	33,144.12			
1/28/2014	AP	DRAFT CK# 000000 1/31/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	32,144.49
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	999.63
		=== VENDOR TOTALS ===	33,144.12			
01-52082 CLIFFORD POWER SYSTEMS, INC.						
I-T173389-IN		IP LIFT GENERATOR INSPECTION	692.50			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		IP LIFT GENERATOR INSPECTION		900 5-027-478	PROF/PROJECT SERVICES	692.50
		=== VENDOR TOTALS ===	692.50			
01-00720 CLOUGH OIL COMPANY, INC.						
I-151874		TISSUE	45.90			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		TISSUE		010 5-041-520	DEPT SUPPLIES	45.90

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01-00720 CLOUGH OIL COMPANY, INC. (** CONTINUED **)						
I-151891		W/B ANTIFREEZE	437.25			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		W/B ANTIFREEZE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	437.25
		=== VENDOR TOTALS ===	483.15			
01-00721 CLOUGH SERVICE						
I-40268114		FUEL-PUBLIC SVC-THRU 1.24.14	1,575.46			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 1.24.14		010 5-163-545	MOTOR FUELS & LUB	1,575.46
I-40268115		FUEL-PUBLIC SVC-THRU 1.24.14	73.24			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 1.24.14		010 5-163-545	MOTOR FUELS & LUB	73.24
I-40268117		FUEL-ENGINEERING-THRU 1.24.14	259.49			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-ENGINEERING-THRU 1.24.14		010 5-071-545	MOTOR FUELS & LUB	259.49
I-40268118		FUEL-POLICE DEPT-THRU 1.24.14	1,999.58			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-POLICE DEPT-THRU 1.24.14		010 5-023-545	MOTOR FUELS & LUB	1,999.58
I-40268119		FUEL-ACO-THRU 1.24.14	138.52			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-ACO-THRU 1.24.14		010 5-025-545	MOTOR FUELS & LUB	138.52
I-40268120		FUEL-FIRE DEPT-THRU 1.24.14	340.55			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-FIRE DEPT-THRU 1.24.14		010 5-041-545	MOTOR FUELS & LUB	340.55
I-40268121		FUEL-CODE ENFRCMNT-THRU 1.24	62.43			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 1.24		010 5-045-545	MOTOR FUELS & LUB	62.43
I-40268122		FUEL-WATER DSTRBTN-THRU 1.24	1,030.08			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-WATER DSTRBTN-THRU 1.24		900 5-026-545	MOTOR FUELS & LUB	1,030.08
I-40268123		FUEL-WW COLLECTION-THRU 1.24	230.57			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-WW COLLECTION-THRU 1.24		900 5-027-545	MOTOR FUELS & LUB	230.57
I-40268124		FUEL-WATER TRTMNT-THRU 1.24	82.05			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 1.24		900 5-036-545	MOTOR FUELS & LUB	82.05

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-40268125		FUEL-WW TRTMNT-THRU 1.24.14	55.29			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-WW TRTMNT-THRU 1.24.14		900 5-037-545	MOTOR FUELS & LUB	55.29
I-40268126		FUEL-METER READERS-THRU 1.24	200.27			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-METER READERS-THRU 1.24		010 5-017-545	MOTOR FUELS & LUB	200.27
I-40268127		FUEL-ELECTRIC DIST-THRU 1.24	1,597.91			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 1.24		800 5-020-545	MOTOR FUELS & LUB	1,597.91
I-40268128		FUEL-ELECTRIC GEN-THRU 1.24	102.73			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 1.24		800 5-030-545	MOTOR FUELS & LUB	102.73
I-40268129		FUEL-ELECTRIC ADMIN-THRU 1.24	81.08			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 1.24		800 5-040-545	MOTOR FUELS & LUB	81.08
I-40268130		FUEL-W/WW ADMIN-THRU 1.24.14	58.73			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 1.24.14		900 5-046-545	MOTOR FUELS & LUB	58.73
I-40268131		FUEL-STORMWATER-THRU 1.24.14	90.79			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		FUEL-STORMWATER-THRU 1.24.14		760 5-000-545	MOTOR FUELS & LUBE	90.79
		=== VENDOR TOTALS ===	7,978.77			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-201402030296		POWER PLANT QRTRLY INSURANCE	48,380.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	48,380.00
		=== VENDOR TOTALS ===	48,380.00			
01-00931 COFFEYVILLE JOURNAL						
I-02507198-001		APPRENTICE UTILITY PERSON AD	41.48			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		APPRENTICE UTILITY PERSON AD		800 5-030-482	PUBLIC NOTICES	41.48
		=== VENDOR TOTALS ===	41.48			

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01-03000 COFFEYVILLE PRINTING CENTER, I						
I-8194		TEST CARDS FOR WATER METER	152.00			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		TEST CARDS FOR WATER METER		900 5-026-550	OFFICE SUPPLIES	152.00
		=== VENDOR TOTALS ===	152.00			
01-57405 COX BUSINESS SERVICES						
I-201401270252		CABLE FOR PRO SHOP	77.60			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	77.60
		=== VENDOR TOTALS ===	77.60			
01-52448 CREATIVE PRODUCT SOURCING, INC						
I-69470		8 DARE POLO SHIRTS	200.00			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		8 DARE POLO SHIRTS		110 5-023-520	DEPT SUPPLIES	200.00
		=== VENDOR TOTALS ===	200.00			
01-02447 DECKER CONSTRUCTION, INC.						
I-201401300279		PAY #2 - 1006 W 5TH	25,401.50			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		PAY #2 - 1006 W 5TH		420 5-924-805	BUILDING	25,401.50
I-201401300280		PAY #2 - 602 W 4TH	24,273.00			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		PAY #2 - 602 W 4TH		420 5-924-805	BUILDING	24,273.00
		=== VENDOR TOTALS ===	49,674.50			
01-01175 DIGITAL CONNECTIONS, INC.						
I-31531		ADMIN MAINT AGRMNT, COPIES	217.91			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	217.91
		=== VENDOR TOTALS ===	217.91			

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01-52993 DOCUMENT DESTRUCTION, INC.						
I-6565		1.29.14 SHREDDING SERVICE	37.50			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		1.29.14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01325 EISELE'S						
I-201402050316		UPS TO KANSAS CITY	11.81			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		UPS TO KANSAS CITY		010 5-071-550	OFFICE SUPPLIES	11.81
		=== VENDOR TOTALS ===	11.81			
01-53255 EMERGENCY MEDICAL PRODUCTS, IN						
I-1613992		AUTO EXTERNAL DEFIBRILLATOR	795.00			
1/09/2014	AP	DUE: 2/08/2014 DISC: 2/08/2014		1099: N		
		AUTO EXTERNAL DEFIBRILLATOR		010 5-041-865	SAFETY EQUIP	795.00
		=== VENDOR TOTALS ===	795.00			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-163329		FR NOMEX FLEECE CAPS X 20	391.79			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		FR NOMEX FLEECE CAPS X 20		800 5-020-515	CLOTHING	391.79
		=== VENDOR TOTALS ===	391.79			
01-53435 FASTENAL COMPANY						
I-KSCOF75273		BATTERY FOR AIR GUN	85.37			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		BATTERY FOR AIR GUN		010 5-163-505	BATTERIES-NON VEHICLES	85.37
I-KSCOF75310		NUTS, BOLTS	6.46			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	6.46
I-KSCOF75311		AA BATTERIES	5.59			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	5.59
I-KSCOF75332		PLUG TAP	4.16			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		PLUG TAP		010 5-163-520	DEPT SUPPLIES	4.16

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF75346		WASHERS, NUTS, SCREWS	31.90			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		WASHERS, NUTS, SCREWS		010 5-163-520	DEPT SUPPLIES	31.90
I-KSCOF75381		STEEL RIVETS X 500	21.90			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		STEEL RIVETS X 500		010 5-163-520	DEPT SUPPLIES	21.90
I-KSCOF75385		HAND RIVET TOOL	47.59			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		HAND RIVET TOOL		010 5-163-580	TOOLS	47.59
		=== VENDOR TOTALS ===	202.97			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0414680-2		METER YOKE X 12	429.00			
1/14/2014	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N		
		METER YOKE X 12		900 5-026-840	METERS/INSTR/TRANFRMRS	429.00
I-0419037-1		REPAIR CLAMPS FOR WATER	262.04			
1/14/2014	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	262.04
I-0419895		COMPOUND METER X 2	1,002.22			
1/14/2014	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N		
		COMPOUND METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	1,002.22
I-0419895-1		2" METER ADAPTER X 2	303.44			
1/20/2014	AP	DUE: 1/20/2014 DISC: 1/20/2014		1099: N		
		2" METER ADAPTER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	303.44
		=== VENDOR TOTALS ===	1,996.70			
01-53553 FIRST AMERICAN TITLE COMPANY,						
I-2015-29413825		112 W 1ST TITLE SEARCH	200.00			
1/09/2014	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		112 W 1ST TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413826		511 W 12TH TITLE SEARCH	200.00			
1/09/2014	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		511 W 12TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413827		515 W 1ST TITLE SEARCH	200.00			
1/09/2014	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		515 W 1ST TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00

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01-53553 FIRST AMERICAN TITLE COMPANY, (** CONTINUED **)						
I-2015-29413828		107 W 1ST TITLE SEARCH	200.00			
1/09/2014	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		107 W 1ST TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413829		301 W 2ND TITLE SEARCH	200.00			
1/09/2014	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		301 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413844		403 E 3RD TITLE SEARCH	200.00			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		403 E 3RD TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413845		416 W 1ST TITLE SEARCH	200.00			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		416 W 1ST TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413846		516 W 3RD TITLE SEARCH	200.00			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		516 W 3RD TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413847		701 W 3RD TITLE SEARCH	200.00			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		701 W 3RD TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413848		404 E 8TH TITLE SEARCH	200.00			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		404 E 8TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413849		1009 W 8TH TITLE SEARCH	200.00			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		1009 W 8TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413850		314 E 9TH TITLE SEARCH	200.00			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		314 E 9TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413852		1315 W 9TH TITLE SEARCH	200.00			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		1315 W 9TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413853		1007 W 8TH TITLE SEARCH	200.00			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		1007 W 8TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413854		1907 HOME CIRCLE TITLE SEARCH	200.00			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		1907 HOME CIRCLE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00

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01-53553 FIRST AMERICAN TITLE COMPANY, (** CONTINUED **)						
I-2015-29413855		301 N GLENWOOD TITLE SEARCH	200.00			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		301 N GLENWOOD TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413856		702 S BEECH TITLE SEARCH	200.00			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		702 S BEECH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413859		1110 W 9TH TITLE SEARCH	200.00			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		1110 W 9TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	3,600.00			
01-50170 FLEET SERVICES						
I-35688721		TRAVEL FUEL CARD CHARGES	278.50			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	212.69
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS & LUB	65.81
		=== VENDOR TOTALS ===	278.50			
01-53605 FORT BEND SERVICES, INC.						
I-0186782-IN		SLUDGE POLYMER FOR WWTP	2,700.00			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		SLUDGE POLYMER FOR WWTP		900 5-037-525	DRUGS & CHEMICALS	2,700.00
		=== VENDOR TOTALS ===	2,700.00			
01-01527 GENE RATZLAFF						
I-201401290255		MEALS-TOPEKA-KMU DAY ON HILL	22.00			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		MEALS-TOPEKA-KMU DAY ON HILL		800 5-040-490	TRAVEL EXP REIMBURSMNT	22.00
		=== VENDOR TOTALS ===	22.00			
01-56305 GEOGRAPHIC INFORMATION SYSTEMS						
I-201401310291		CONTINUING ED-SCOTT MASSMAN	100.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		CONTINUING ED-SCOTT MASSMAN		010 5-071-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	100.00			

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01-53990 GOOD NEWS PUBLISHING, INC.						
I-0129433		APPRENTICE UTILITY AD	53.91			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		APPRENTICE UTILITY AD		800 5-030-482	PUBLIC NOTICES	53.91
		=== VENDOR TOTALS ===	53.91			
01-54000 GOVERNMENT FINANCE OFFICERS AS						
I-201402030297		2014 DUES - S. RICHARDSON	190.00			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		2014 DUES - S. RICHARDSON		010 5-014-444	DUES/SUBSCR/PUBLICATON	190.00
		=== VENDOR TOTALS ===	190.00			
01-01585 GRAND RENTAL STATION						
I-0154194		5 GAL HYDRAULIC OIL X 2	199.90			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		5 GAL HYDRAULIC OIL X 2		900 5-037-545	MOTOR FUELS & LUB	199.90
		=== VENDOR TOTALS ===	199.90			
01-54129 GT DISTRIBUTORS, INC.						
I-INV0480208		9MM GLOCK 26 - J. HANIGAN	455.40			
1/17/2014	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		9MM GLOCK 26 - J. HANIGAN		010 0-320	PAYROLL DEDUCTION RECEIV	455.40
		=== VENDOR TOTALS ===	455.40			
01-54160 HACH COMPANY						
I-8651163		AMPULE KIT, FILTER PAPER, VIA	883.81			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		AMPULE KIT, FILTER PAPER, VIAL		900 5-036-525	DRUGS & CHEMICALS	883.81
I-8662014		SAMPLE CONTAINER X 2	59.50			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		SAMPLE CONTAINER X 2		900 5-036-520	DEPT SUPPLIES	59.50
		=== VENDOR TOTALS ===	943.31			

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01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12798632		30 GALLON DRUM MOUNT	333.04			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPT SUPPLIES	333.04
		=== VENDOR TOTALS ===	333.04			
01-52016 HIBU, INC. - WEST F/K/A YELLOW						
I-201402030308		WHITE PAGES/DISPLAY ADS-MG CO	3,424.00			
1/20/2014	AP	DUE: 1/20/2014 DISC: 1/20/2014		1099: N		
		WHITE PAGES/DISPLAY ADS-MG CO		010 5-131-482	PUBLIC NOTICES	1,712.00
		WHITE PAGES/DISPLAY ADS-MG CO		800 5-040-482	PUBLIC NOTICES	856.00
		WHITE PAGES/DISPLAY ADS-MG CO		900 5-046-482	PUBLIC NOTICES	428.00
		WHITE PAGES/DISPLAY ADS-MG CO		900 5-047-482	PUBLIC NOTICES	428.00
		=== VENDOR TOTALS ===	3,424.00			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW69883		ENTERPOL LICENSE, MAINTENANCE	12,080.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		ENTERPOL LICENSE, MAINTENANCE		510 5-000-448	EQUIPMENT-RENTAL-SERV	12,080.00
		=== VENDOR TOTALS ===	12,080.00			
01-54628 HUFF SEALING, INC.						
I-3-1		PAY #3 - 2013 CRACK SEALING	184,608.90			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		PAY #3 - 2013 CRACK SEALING		520 5-220-868	STREET IMPROVEMENTS	184,608.90
		=== VENDOR TOTALS ===	184,608.90			
01-54685 IBT, INC.						
I-6232029		BEARING- BLR #5 PUMP MTR RPR	15.16			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		BEARING- BLR #5 PUMP MTR RPR		800 5-030-620	EQUIPMENT MAINTENANCE	15.16
		=== VENDOR TOTALS ===	15.16			

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01-54780 INDEPENDENCE DAILY REPORTER						
I-201402060317		APPRENTICE UTILITY PERSON AD	49.20			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		APPRENTICE UTILITY PERSON AD		800 5-030-482	PUBLIC NOTICES	49.20
		=== VENDOR TOTALS ===	49.20			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-0956		50# ICE MELT X 2, ANCHORS	40.98			
1/02/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		50# ICE MELT X 2, ANCHORS		010 5-041-520	DEPT SUPPLIES	40.98
I-0957		30 METAL O-RINGS	26.70			
1/02/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		30 METAL O-RINGS		010 5-041-520	DEPT SUPPLIES	26.70
I-0958		3 BUCKETS ICE MELT	81.83			
1/02/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		3 BUCKETS ICE MELT		800 5-030-520	DEPT SUPPLIES	81.83
I-0959		2 PUTTY KNIVES	10.35			
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N		
		2 PUTTY KNIVES		800 5-020-520	DEPT SUPPLIES	10.35
I-0960		VALVES, NIPPLES, ELBOWS	104.63			
1/08/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		VALVES, NIPPLES, ELBOWS		800 5-030-520	DEPT SUPPLIES	104.63
I-0961		QUICK WELD, BITS-PD DOOR RPR	25.51			
1/14/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		QUICK WELD, BITS-PD DOOR RPR		010 5-023-610	BUILDING MAINTENANCE	25.51
I-0962		18" PIPE WRENCH, 15" CRESCENT	71.98			
1/14/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		18" PIPE WRENCH, 15" CRESCENT		010 5-163-580	TOOLS	71.98
I-0963		PAINT STRIPPER, GLOVES	10.35			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		PAINT STRIPPER, GLOVES		800 5-030-520	DEPT SUPPLIES	10.35
I-0964		BALL VALVE-ELEC DISTRIBUTION	15.98			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		BALL VALVE-ELEC DISTRIBUTION		900 5-027-572	SUPPLIES-OTHER	15.98
I-0965		HAMMER HANDLE	8.18			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		HAMMER HANDLE		800 5-030-520	DEPT SUPPLIES	8.18

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-0966		PADLOCK	12.99			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		PADLOCK		010 5-163-520	DEPT SUPPLIES	12.99
I-0967		TEE, COUPLING, BARBS	12.81			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		TEE, COUPLING, BARBS		010 5-041-680	VEHICLE-PARTS	12.81
I-0969		PIPE WRAP, HEAT TAPE	45.98			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		PIPE WRAP, HEAT TAPE		900 5-037-520	DEPT SUPPLIES	45.98
I-0971		PADLOCK X 2	24.98			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		PADLOCK X 2		900 5-026-520	DEPT SUPPLIES	24.98
I-0972		PIN PUNCH KIT	16.99			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		PIN PUNCH KIT		010 5-041-580	TOOLS	16.99
I-0974		LIGHTER TO LIGHT TORCH	3.49			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		LIGHTER TO LIGHT TORCH		010 5-163-520	DEPT SUPPLIES	3.49
I-0976		6" FILE	12.99			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		6" FILE		010 5-041-580	TOOLS	12.99
I-201401290256		FITTINGS, POPOFF-BATHRM RPR	21.58			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		FITTINGS, POPOFF-BATHRM RPR		800 5-020-610	BUILDING MAINTENANCE	21.58
I-201401290257		NUTS, BOLTS, WASHERS	0.61			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPT SUPPLIES	0.61
I-201401290258		PLUGS, CAPS-STOCK	45.10			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		PLUGS, CAPS-STOCK		800 5-030-520	DEPT SUPPLIES	45.10
I-201401300278		CHISEL, WEDGE X 4	14.28			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		CHISEL, WEDGE X 4		800 5-030-580	TOOLS	14.28
		=== VENDOR TOTALS ===	608.29			

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01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-9-1		FINAL-INTERSECTION/DRAINAGE	45,500.53			
2/06/2014	AP	MANUAL CK# 003584 2/06/2014		1099: N		
		FINAL-INTERSECTION/DRAINAGE		520 5-220-868	STREET IMPROVEMENTS	45,500.53
		=== VENDOR TOTALS ===	45,500.53			
01-55310 KANSAS ASSOCIATION OF CHIEFS O						
I-201402060318		2014 MEMBERSHIP - CELESTE	130.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		2014 MEMBERSHIP - CELESTE		010 5-023-444	DUES/SUBSCR/PUBLICATON	130.00
		=== VENDOR TOTALS ===	130.00			
01-55570 KANSAS DEPARTMENT OF HEALTH &						
I-201401240249		4TH QTR 2013 LAB TEST - WTP	687.00			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		4TH QTR 2013 LAB TEST - WTP		900 5-036-478	PROF/PROJECT SERVICES	687.00
		=== VENDOR TOTALS ===	687.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201401240248		CERTIFICATION RNWL-BRADSHAW	20.00			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		CERTIFICATION RNWL-BRADSHAW		900 5-037-444	DUES/SUBSCR/PUBLICATON	20.00
I-201401240251		CERTIFICATION RNWL-FERRELL	20.00			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		CERTIFICATION RNWL-FERRELL		900 5-036-444	DUES/SUBSCR/PUBLICATON	20.00
		=== VENDOR TOTALS ===	40.00			
01-55640 KANSAS DEPARTMENT OF REVENUE						
I-201401300282		17 DRIVING RECORDS	170.00			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		17 DRIVING RECORDS		010 5-023-459	MOTOR VEHICLE REGIST.	170.00
		=== VENDOR TOTALS ===	170.00			

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01-55700 KANSAS HIGHWAY PATROL						
I-5967251 - 5967275		KHP VINS	50.00			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-02070 KANSAS LUMBER COMPANY						
I-261003		80# CEMENT MIX, 4 X 4 POST	35.34			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		80# CEMENT MIX X 3		370 5-000-510	CEMENT & ASPHALT	11.97
		4 X 4 POSTS X 3		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	23.37
I-261094		FORM BOARD	3.79			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		FORM BOARD		900 5-026-520	DEPT SUPPLIES	3.79
I-261321		LUMBER FOR PARK TABLES	29.38			
1/10/2014	AP	DUE: 2/09/2014 DISC: 2/09/2014		1099: N		
		LUMBER FOR PARK TABLES		010 5-163-520	DEPT SUPPLIES	29.38
I-261748		LUMBER FOR PARK TABLES	44.07			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		LUMBER FOR PARK TABLES		010 5-163-520	DEPT SUPPLIES	44.07
		=== VENDOR TOTALS ===	112.58			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-12079		1ST QTR 2014 TRAINING DUES	3,750.00			
1/07/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		1ST QTR 2014 TRAINING DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,750.00
I-6928362		DAY ON HILL RGSTRN-SHIVELY	50.00			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		DAY ON HILL RGSTRN-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	50.00
		=== VENDOR TOTALS ===	3,800.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-4010201		1/14 LOCATE FEES, MEMBERSHIP	217.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		1/14 LOCATE FEES-50% ELECTRIC		800 5-020-478	PROF/PROJECT SERVICES	96.00
		1/14 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	48.00
		1/14 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	48.00
		2014 ANNUAL MEMBERSHIP		800 5-020-444	DUES/SUBSCR/PUBLICATON	12.50
		2014 ANNUAL MEMBERSHIP		900 5-026-444	DUES/SUBSCR/PUBLICATON	6.25
		2014 ANNUAL MEMBERSHIP		900 5-027-444	DUES/SUBSCR/PUBLICATON	6.25
		=== VENDOR TOTALS ===	217.00			

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01-55355 KANSAS RURAL WATER ASSOCIATION						
I-201401300260		KRWA CONFERENCE RGSTRN X 2	300.00			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		KRWA CNFRNC RGSTRN-MENEFEE		900 5-036-428	CONFERENCES-SCHOOLS	150.00
		KRWA CNFRNC RGSTRN-GEORGE		900 5-037-428	CONFERENCES-SCHOOLS	150.00
		=== VENDOR TOTALS ===	300.00			
01-59250 KANSAS SECRETARY OF STATE						
I-201401300283		KSA SUPPLEMENT 2013 X 2	235.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		KSA SUPPLEMENT 2013		010 5-013-444	DUES/SUBSCR/PUBLICATON	117.50
		KSA SUPPLEMENT 2013		010 5-023-444	DUES/SUBSCR/PUBLICATON	117.50
		=== VENDOR TOTALS ===	235.00			
01-59960 KANSAS STATE TREASURER						
I-19221		1/13 FEES, SURCHARGES	1,361.00			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		1/13 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	97.40
		1/13 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	44.00
		1/13 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGCY	26.46
		1/13 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGCY	1,058.64
		1/13 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	134.50
		=== VENDOR TOTALS ===	1,361.00			
01-56186 LANDSCAPE SUPPLY, LLC						
I-1236		48.31 TON BULK ROCK SALT	3,333.39			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		48.31 TON BULK ROCK SALT		010 5-163-525	DRUGS & CHEMICALS	3,333.39
		=== VENDOR TOTALS ===	3,333.39			
01-56404 LESO						
I-1055		MRAP MILITARY VEHICLE	950.00			
1/09/2014	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		MRAP MILITARY VEHICLE		010 5-023-875	VEHICLES	950.00
		=== VENDOR TOTALS ===	950.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02180 LIBRARY TREASURER						
I-2014-1		1ST TAX DISTRIBUTION-2014	166,934.62			
2/04/2014	AP	MANUAL CK# 003582 2/04/2014		1099: N		
		1ST TAX DISTRIBUTION-2014		020 5-000-412	BUDGETED PAYMENTS	166,934.62
		=== VENDOR TOTALS ===	166,934.62			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-16266		NUTS FOR HOSE REEL	10.80			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		NUTS FOR HOSE REEL		010 5-041-620	EQUIPMENT MAINTENANCE	10.80
		=== VENDOR TOTALS ===	10.80			
01-56500 LOCKE SUPPLY COMPANY						
I-22206102-00		HVAC FILTERS X 24 - FD	89.28			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		HVAC FILTERS X 24 - FD		010 5-071-572	SUPPLIES - OTHER	89.28
I-22207490-00		FLUSH VALVE FOR URINAL	79.13			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FLUSH VALVE FOR URINAL		900 5-026-572	SUPPLIES-OTHER	79.13
I-22239721-00		DRAIN FITTINGS	26.06			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		DRAIN FITTINGS		900 5-027-572	SUPPLIES-OTHER	26.06
		=== VENDOR TOTALS ===	194.47			
01-01278 LONA BARG						
I-201401240250		LIGHTS FOR CHRISTMAS IN JULY	13.64			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		LIGHTS FOR CHRISTMAS IN JULY		450 5-000-521	SPECIAL EVENTS	13.64
		=== VENDOR TOTALS ===	13.64			
01-56740 MARLOW PEST CONTROL						
I-27147		PEST CONTROL - CITY HALL	37.00			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-71398764		THREAD PVC PIPE FITTING X 2	36.24			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		THREAD PVC PIPE FITTING X 2		900 5-036-555	PLUMBING SUPPLIES	36.24
I-72008853		CLEANING/DEBURRING BRUSHES	81.07			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		CLEANING/DEBURRING BRUSHES		800 5-030-520	DEPT SUPPLIES	81.07
		=== VENDOR TOTALS ===	117.31			
01-02430 MED-ECON PHARMACY						
I-201401270254		SHIPPING CHARGES FOR RETURN	14.71			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		SHIPPING CHARGES FOR RETURN		900 5-037-550	OFFICE SUPPLIES	14.71
		=== VENDOR TOTALS ===	14.71			
01-56909 METRO COURIER, INC.						
I-0073215-IN		LAB TEST TO KDHE	28.44			
1/15/2014	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.44
		=== VENDOR TOTALS ===	28.44			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201402060320		TAG REPLACEMENT	1.50			
2/04/2014	AP	MANUAL CK# 003583 2/04/2014		1099: N		
		TAG REPLACEMENT		800 5-020-486	TAXES,LICENSES,PERMITS	1.50
I-201402060321		ELECTRIC UTILITY TAG RENEWALS	4,417.83			
1/27/2014	AP	MANUAL CK# 003580 1/27/2014		1099: N		
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	325.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	287.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	65.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	422.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	55.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	422.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	307.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	45.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	307.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	422.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	212.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	55.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	242.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	485.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	212.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	307.00

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01-52390 MONTGOMERY COUNTY TREASURER (** CONTINUED **)						
		TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	212.00
		REGISTRATION, TITLE FEES		010 5-023-486	TAXES,LICENSES,PERMITS	35.83
		=== VENDOR TOTALS ===	4,419.33			
01-57482 MYGOV, LLC						
I-103938		2/14 USER LICENSES, SUPPORT	450.00			
2/01/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		2/14 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		2/14 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		2/14 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		2/14 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		2/14 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0270190		STREETS SIGN LETTERS	48.56			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		STREETS SIGN LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	48.56
I-TI-0270310		SIGNS, LETTERS	563.18			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		SIGNS, LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	563.18
I-TI-0270325		SIGNS, SIGN POSTS, ANCHORS	1,398.50			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		SIGNS, SIGN POSTS, ANCHORS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,398.50
I-TI-0270382		YIELD PEDESTRIAN SIGN X 4	66.63			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		YIELD PEDESTRIAN SIGN X 4		010 5-163-585	TRAFFIC SIGN MATERIAL	66.63
		=== VENDOR TOTALS ===	2,076.87			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-131893		REAR BLADE	165.73			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		REAR BLADE		360 5-000-620	EQUIPMENT MAINTENANCE	165.73
		=== VENDOR TOTALS ===	165.73			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-361440		CREDIT ON RETURNED SPLITTER	9.99CR			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		CREDIT ON RETURNED SPLITTER		010 5-163-580	TOOLS	9.99CR
I-0144-361114		HUB SEAL CAP	10.19			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		HUB SEAL CAP		010 5-041-680	VEHICLE-PARTS	10.19
I-0144-361400		NUT SPLITTER	9.99			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		NUT SPLITTER		010 5-163-580	TOOLS	9.99
I-0144-361599		MANIFOLD SET, PLUGS, BOOT	73.33			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		MANIFOLD SET, PLUGS, BOOT		010 5-041-680	VEHICLE-PARTS	73.33
I-0144-361637		INJECTOR SEAL KIT	28.56			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		INJECTOR SEAL KIT		010 5-041-680	VEHICLE-PARTS	28.56
I-0144-361717		GASKETS, THERMOSTAT	20.16			
1/25/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		GASKETS, THERMOSTAT		010 5-041-680	VEHICLE-PARTS	20.16
I-0144-362135		TRAILER ADAPTERS	39.25			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		TRAILER ADAPTERS		800 5-020-680	VEHICLE-PARTS	39.25
I-0144-362310		NEW CV AXLE	107.38			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		NEW CV AXLE		010 5-017-680	VEHICLE-PARTS	107.38
I-0144-362476		V/C GASKETS	13.43			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		V/C GASKETS		010 5-017-680	VEHICLE-PARTS	13.43
I-0144-362860		WIPER BLADES	9.80			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		WIPER BLADES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	9.80
		=== VENDOR TOTALS ===	302.10			

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01-02725 ORSCHELN FARM & HOME, LLC						
I-3149		REPLACEMENT VISE, NUTS, BOLTS	164.08			
1/13/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		REPLACEMENT VISE		370 5-000-580	TOOLS	162.99
		NUTS, BOLTS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	1.09
I-3921-3		SPRAY PAINT	4.69			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		SPRAY PAINT		010 5-163-520	DEPT SUPPLIES	4.69
I-4934		TARP TO COVER SALT PILE	169.99			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		TARP TO COVER SALT PILE		010 5-163-520	DEPT SUPPLIES	169.99
I-5013-5		DUCT TAPE	3.99			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		DUCT TAPE		900 5-037-520	DEPT SUPPLIES	3.99
I-5261		NUTS, BOLTS, WASHERS	11.92			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	11.92
I-5413		ANTIFREEZE FOR WATER PUMPS	23.94			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		ANTIFREEZE FOR WATER PUMPS		900 5-026-590	VEHICLE-EQUIP SUPPLIES	23.94
I-5579-1		K-9 FOOD - ROMMELL	44.99			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		K-9 FOOD - ROMMELL		010 5-023-520	DEPT SUPPLIES	44.99
I-6169		GATE VALVE	18.54			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		GATE VALVE		800 5-030-520	DEPT SUPPLIES	18.54
I-6952		HEATER	19.64			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		HEATER		800 5-040-520	DEPT SUPPLIES	19.64
		=== VENDOR TOTALS ===	461.78			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146152514		LAB TEST FOR WWTP	239.00			
1/14/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
I-146152603		LAB TEST FOR WWTP	145.00			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-146152833		LAB TEST FOR WWTP	128.00			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146153090		LAB TEST FOR WWTP	145.00			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	657.00			
01-58180 PEREGRINE CORPORATION						
I-902202		1.15.14 UTILITY BILL PRINTING	901.29			
1/16/2014	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		1.15.14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	901.29
I-902807		1.17.14 LATE NOTICES	269.88			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		1.17.14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	269.88
I-904353		5000 WINDOW ENVELOPES	192.33			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	192.33
		=== VENDOR TOTALS ===	1,363.50			
01-58440 POWER SPECIALTIES, INC.						
I-136934		PRESSURE TRANSMITTERS-#5 BLR	2,912.84			
1/20/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		PRESSURE TRANSMITTERS-#5 BLR		800 5-030-620	EQUIPMENT MAINTENANCE	2,912.84
		=== VENDOR TOTALS ===	2,912.84			
01-51448 PROGRADE AMMO GROUP LLC						
I-INV-04507		9 MM, 40 S&W, 223 REM AMMO	7,158.00			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		9 MM, 40 S&W, 223 REM AMMO		010 5-023-583	OTHER EQUIPMENT	7,158.00
		=== VENDOR TOTALS ===	7,158.00			

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01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-209205		ADAPTER ENGINE OIL FILTER	139.00			
1/17/2014	AP	DUE: 2/16/2014 DISC: 2/16/2014		1099: N		
		ADAPTER ENGINE OIL FILTER		010 5-023-680	VEHICLE-PARTS	139.00
		=== VENDOR TOTALS ===	139.00			
01-58655 QUIVERA COUNCIL						
I-201402060319		CHARTER FOR EXPLORER POST 210	420.00			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		CHARTER FOR EXPLORER POST 2104		010 5-023-444	DUES/SUBSCR/PUBLICATON	420.00
		=== VENDOR TOTALS ===	420.00			
01-02113 RADIO RESULTS GROUP						
I-24-00009-0000		1/14 KGGF ADVERTISING	270.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		1/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		1/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		1/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		1/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		1/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		1/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		1/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		1/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00010-0000		1/14 KUSN ADVERTISING	270.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		1/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		1/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		1/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		1/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		1/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		1/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		1/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		1/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-108724		FUEL SHUT OFF VALVE	284.19			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		FUEL SHUT OFF VALVE		010 5-163-680	VEHICLE-PARTS	284.19
		=== VENDOR TOTALS ===	284.19			

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01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-4471		TOW 2009 EQUINOX 14-0413	50.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TOW 2009 EQUINOX 14-0413		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-4475		TOW TOWN CAR 14-0606	70.00			
1/18/2014	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		TOW TOWN CAR 14-0606		010 5-023-478	PROF/PROJECT SERVICES	70.00
		=== VENDOR TOTALS ===	120.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201401310284		2/14 WATER USAGE-DEWEY PRPRTY	15.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		2/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
I-201401310285		2/14 WATER USAGE-AIRPORT	15.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		2/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59295 SEILER INSTRUMENT & MFG CO., I						
I-INV-304713		GPS/GIS HANDHELD POLE	953.00			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		GPS/GIS HANDHELD POLE 1/5		800 5-020-850	OTHER EQUIP	252.55
		GPS/GIS HANDHELD POLE 1/5		800 5-030-850	OTHER EQUIP	252.54
		GPS/GIS HANDHELD POLE 1/5		900 5-026-850	OTHER EQUIP	142.95
		GPS/GIS HANDHELD POLE 1/5		900 5-027-850	OTHER EQUIP	200.13
		GPS/GIS HANDHELD POLE 1/5		760 5-000-850	OTHER EQUIPMENT	104.83
		=== VENDOR TOTALS ===	953.00			
01-59675 SEK ASSOCIATION OF FIRE CHIEFS						
I-201402050313		2014 MEMBERSHIP DUES	50.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		2014 MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	50.00			

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01-59310 SEKRPC						
I-114-NSP-09-014		NSP ADMINISTRATION FEES	8,173.26			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		NSP ADMINISTRATION FEES		420 5-924-478	PROFESSIONAL SERVICES	8,173.26
I-201401310286		2014 ANNUAL DUES	50.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		2014 ANNUAL DUES		010 5-012-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	8,223.26			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-160823		COLOR COPY PAPER	11.30			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		COLOR COPY PAPER		010 5-019-550	OFFICE SUPPLIES	11.30
I-160918		DATE UPGRADE-COURT STAMP	15.00			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		DATE UPGRADE-COURT STAMP		010 5-023-550	OFFICE SUPPLIES	15.00
I-160958		SHEET PROTECTORS, BINDER	20.81			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		SHEET PROTECTORS, BINDER		010 5-163-550	OFFICE SUPPLIES	20.81
I-161064		2 PK TONER CARTRIDGES	143.99			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		2 PK TONER CARTRIDGES		010 5-045-550	OFFICE SUPPLIES	143.99
I-161185		DESK PAD	3.59			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		DESK PAD		010 5-163-550	OFFICE SUPPLIES	3.59
		=== VENDOR TOTALS ===	194.69			
01-03460 SHERWIN WILLIAMS COMPANY						
I-5429-4		5 GAL PAINT X 5-WJP RESTROOMS	188.10			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		5 GAL PAINT X 5-WJP RESTROOMS		010 5-163-520	DEPT SUPPLIES	188.10
I-5479-9		PAINT, BRUSHES-WJP RESTRMS	788.41			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		PAINT, BRUSHES-WJP RESTRMS		010 5-163-520	DEPT SUPPLIES	788.41
I-5480-7-1		SHOE COVERS, FILTER	24.89			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		SHOE COVERS, FILTER		010 5-163-520	DEPT SUPPLIES	24.89
		=== VENDOR TOTALS ===	1,001.40			

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01-59410 SIDENER ENVIRONMENTAL SERVICES						
I-506396		REPLACEMENT PUMP DIAPHRAGM	612.82			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		REPLACEMENT PUMP DIAPHRAGM		900 5-036-620	EQUIPMENT MAINTENANCE	612.82
		=== VENDOR TOTALS ===	612.82			
01-03530 SONIC						
I-78		OT MEAL X 3-1.26.14 LEAK	23.31			
1/26/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		OT MEAL X 3-1.26.14 LEAK		900 5-026-352	MEALS - EMPLOYEE	23.31
		=== VENDOR TOTALS ===	23.31			
01-59892 STANDARD AND POOR'S						
I-10335286		ANALYTICAL SVCS-ELECTRIC 2013	11,000.00			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		ANALYTICAL SVCS-ELECTRIC 2013A		820 5-827-410	BOND - COST OF ISSUANCE	11,000.00
		=== VENDOR TOTALS ===	11,000.00			
01-60006 STREAKWAVE WIRELESS, INC.						
I-400773		ROUTERS X 6	383.34			
1/20/2014	AP	DUE: 1/20/2014 DISC: 1/20/2014		1099: N		
		ROUTERS X 6		720 5-000-850	OTHER EQUIP	383.34
I-402364		5GHZ WIRELESS ANTENNAS X 5	382.50			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		5GHZ WIRELESS ANTENNAS X 5		720 5-000-850	OTHER EQUIP	382.50
		=== VENDOR TOTALS ===	765.84			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-22151		FILTER ASSEMBLY FOR SAW	110.55			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		FILTER ASSEMBLY FOR SAW		010 5-163-620	EQUIPMENT MAINTENANCE	110.55
I-22168		HYDRO FILTER X 4	118.75			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		HYDRO FILTER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	118.75
I-22169		MEDICINE SHOP SIGN RPR-LEAK	2,150.00			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		MEDICINE SHOP SIGN RPR-LEAK		900 5-026-478	PROF/PROJECT SERVICES	2,150.00

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,(** CONTINUED **)						
I-22173		CHANGE PRICES ON POOL SIGN	65.00			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		CHANGE PRICES ON POOL SIGN		450 5-000-478	PROF/PROJECT SERVICES	65.00
		=== VENDOR TOTALS ===	2,444.30			
01-60183 T.C. UNDERGROUND, INC.						
I-2983		IND PARK MAIN RPLCMNT-FINAL	26,567.60			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		IND PARK MAIN RPLCMNT-FINAL		910 5-612-880	MAIN REPLACEMENTS	26,567.60
		=== VENDOR TOTALS ===	26,567.60			
01-60245 TESCORP						
I-910110		SEALS, O-RINGS-COMPRESSOR	298.44			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		SEALS, O-RINGS-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	298.44
		=== VENDOR TOTALS ===	298.44			
01-60255 THERMO ENVIRONMENTAL INSTRUMEN						
I-330653		VACUUM PUMP-BLR #5 REPAIRS	768.03			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		VACUUM PUMP-BLR #5 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	768.03
I-330654		PUMP REBUILD KIT-#5 BLR REPAI	318.00			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		PUMP REBUILD KIT-#5 BLR REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	318.00
		=== VENDOR TOTALS ===	1,086.03			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-611885		COMPRESSED HYDROGEN X 10	297.50			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	DRUGS & CHEMICALS	297.50
I-612137		COMPRESSED GAS N.O.S X 4	1,698.50			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		COMPRESSED GAS N.O.S X 4		800 5-030-525	DRUGS & CHEMICALS	1,698.50
I-612356		NITROGEN FOR METER SHOP	26.20			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		NITROGEN FOR METER SHOP		800 5-020-525	DRUGS & CHEMICALS	26.20

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-612439		COMPRESSED HYDROGEN X 12	356.50			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
		=== VENDOR TOTALS ===	2,378.70			
01-60295 THOMPSON LUMBER LLC						
I-10078666		CONCRETE MESH X 5	146.15			
1/13/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		CONCRETE MESH X 5		010 5-163-520	DEPT SUPPLIES	146.15
I-10078667		CONCRETE MESH X 5	103.80			
1/13/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		CONCRETE MESH X 5		010 5-163-520	DEPT SUPPLIES	103.80
I-10078722		LANDSCAPE TIMBER X 19, BIT	93.50			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		LANDSCAPE TIMBER X 19, BIT		010 5-163-520	DEPT SUPPLIES	93.50
I-10078805		PLYWOOD X 10, PAINT X 2	343.98			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		PLYWOOD X 10, PAINT X 2		010 5-163-520	DEPT SUPPLIES	343.98
I-10078814		LANDSCAPE TIMBER X 15	71.85			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		LANDSCAPE TIMBER X 15		010 5-163-520	DEPT SUPPLIES	71.85
		=== VENDOR TOTALS ===	759.28			
01-03810 TOOL SUPPLY, INC.						
I-00749687-00		SEAL FOR PUMP REPAIRS	75.71			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		SEAL FOR PUMP REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	75.71
I-0079593-00		JOBBER BIT X 3	13.05			
1/17/2014	AP	DUE: 2/16/2014 DISC: 2/16/2014		1099: N		
		JOBBER BIT X 3		010 5-163-520	DEPT SUPPLIES	13.05
I-0079596-00		JOBBER X 6, SCREW X 24	106.65			
1/17/2014	AP	DUE: 2/16/2014 DISC: 2/16/2014		1099: N		
		JOBBER X 6, SCREW X 24		010 5-163-520	DEPT SUPPLIES	106.65
I-0079597-00		BIT X 3, CUTTING OIL	14.45			
1/17/2014	AP	DUE: 2/16/2014 DISC: 2/16/2014		1099: N		
		BIT X 3, CUTTING OIL		010 5-163-520	DEPT SUPPLIES	14.45

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0079628-00		FLEX BIT HOLDER	8.02			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		FLEX BIT HOLDER		800 5-020-520	DEPT SUPPLIES	8.02
I-0079649-00		GRINDER REPAIR	94.49			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		GRINDER REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	94.49
I-0079651-00		REPLACEMENT HEAT GUN	79.80			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		REPLACEMENT HEAT GUN		900 5-026-580	TOOLS	79.80
I-0079684-00		NUTS, BOLTS	97.42			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		NUTS, BOLTS		800 5-030-520	DEPT SUPPLIES	97.42
I-0079685-00		TUBE BENDER-PUMP REPAIR	78.99			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		TUBE BENDER-PUMP REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	78.99
I-0079694-00		DRILL BITS X 2	50.86			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		DRILL BITS X 2		800 5-030-520	DEPT SUPPLIES	50.86
I-0079699-00		SCREWS X 24	6.12			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		SCREWS X 24		010 5-163-520	DEPT SUPPLIES	6.12
I-0079700-00		DRILL BITS X 12	24.76			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		DRILL BITS X 12		800 5-030-520	DEPT SUPPLIES	24.76
I-0079703-00		HEX SCREWS, BOTTOM TAP	20.90			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		HEX SCREWS, BOTTOM TAP		800 5-030-520	DEPT SUPPLIES	20.90
		=== VENDOR TOTALS ===	671.22			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201402030298		2/14 E911 - LIBERTY	25.00			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		2/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201402030299		2/14 E911 - TYRO	25.75			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		2/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.75
		=== VENDOR TOTALS ===	50.75			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-100630-00		LIGHT BULB	2.62			
1/08/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		LIGHT BULB		010 5-163-520	DEPT SUPPLIES	2.62
I-100764-00		BULB X 2	10.16			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		BULB X 2		010 5-163-520	DEPT SUPPLIES	10.16
		=== VENDOR TOTALS ===	12.78			
01-60515 TRI-STATE ENGINEERING, INC.						
I-14193		PAY #5 - CRACK SEAL DESIGN/BI	217.50			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		PAY #5 - CRACK SEAL DESIGN/BID		520 5-220-868	STREET IMPROVEMENTS	217.50
I-14196		PAY #3 - STREET IMPROVEMENTS	762.50			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		PAY #3 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	762.50
		=== VENDOR TOTALS ===	980.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-87143		2/14 ONLINE COMPONENT, WEB	300.08			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		2/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-246377865		COPIER LEASE X 2	351.24			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		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			
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-13524		DRUG TEST CONFIRMATION	235.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		DRUG TEST CONFIRMATION		010 5-163-478	PROF/PROJECT SERVICES	235.00
		=== VENDOR TOTALS ===	235.00			

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01-60726 UPS						
I-00001652XV044		TO TEKTRONIX, GE METER	66.18			
1/25/2014	AP	DUE: 1/25/2014 DISC: 1/25/2014		1099: N		
		TO TEKTRONIX, GE METER		800 5-030-550	OFFICE SUPPLIES	66.18
I-00001652XV473		TO MID-AMERICAN, ANDAX, DWYER	23.41			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		TO MID-AMERICAN, ANDAX, DWYER		800 5-030-550	OFFICE SUPPLIES	23.41
I-00001652XV523		TO MID-AMERICAN, CPL	179.54			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		TO MID-AMERICAN, CPL		800 5-030-550	OFFICE SUPPLIES	179.54
		=== VENDOR TOTALS ===	269.13			
01-60868 USGA						
I-201401310287		MEMBERSHIP-SCOTT LAZENBY	15.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		MEMBERSHIP-SCOTT LAZENBY		370 5-000-444	DUES/SUBSCR/PUBLICATON	15.00
		=== VENDOR TOTALS ===	15.00			
01-03925 VWP LAWN CARE						
I-201402030300		413 W 1ST LOT CLEAN UP	100.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		413 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
I-201402030301		120 GRACE LOT CLEAN UP	150.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		120 GRACE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201402030302		1013 W 10TH LOT CLEAN UP	60.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		1013 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	60.00
I-201402030303		208 W 1ST LOT CLEAN UP	60.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		208 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	60.00
I-201402030304		109 PAUL LOT CLEAN UP	200.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		109 PAUL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201402030305		812 W 9TH LOT CLEAN UP	70.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		812 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	70.00
		=== VENDOR TOTALS ===	640.00			

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01-04010 WALMART COMMUNITY BRC						
I-02450		HP 6600 PRINTER, CARTRIDGES	212.22			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		HP 6600 PRINTER, CARTRIDGES		800 5-030-550	OFFICE SUPPLIES	212.22
I-05354		INK CARTRIDGES, AIR FRESH	74.94			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		INK CARTRIDGE		800 5-040-518	COMPUTER SUPPLIES	47.99
		AIR FRESHENER, SUGAR		800 5-020-520	DEPT SUPPLIES	14.54
		CANNED AIR, LABELS, PENS		800 5-020-550	OFFICE SUPPLIES	12.41
		=== VENDOR TOTALS ===	287.16			
		=== PACKET TOTALS ===	739,586.30			