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-14-03

Type	Date	Amount
Bi-Weekly	February 16, 2014	$ 369,509.24
	Total Payroll	**$ 369,509.24**

PACKET: 02276 AO-14-03 2.25.14 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
01-50109 911 CUSTOM, LLC						
I-5486		BACKUP LIGHTS FOR TRUCKS	102.80			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		BACKUP LIGHTS FOR TRUCKS		010 5-163-680	VEHICLE-PARTS	102.80
		=== VENDOR TOTALS ===	102.80			
01-50105 ACTION COMMUNICATIONS						
I-7687		12 KENWOOD ADAPTORS-SOT	345.60			
1/16/2014	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		12 KENWOOD ADAPTORS-SOT		010 5-023-480	S.O.T. OFFICERS	345.60
I-7748		REPLACEMENT RADIO	678.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		REPLACEMENT RADIO		010 5-023-810	COMM EQUIP	678.00
I-7749		REPLACEMENT RADIO - ACO	678.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		REPLACEMENT RADIO - ACO		010 5-025-810	COMM EQUIP	678.00
		=== VENDOR TOTALS ===	1,701.60			
01-02910 AIRGAS USA, LLC						
I-9024044195		CONCRETE FLOAT, TROWEL	77.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		CONCRETE FLOAT, TROWEL		900 5-026-580	TOOLS	77.00
I-9915732543		CYLINDER RENTAL X 2	102.50			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		CYLINDER RENTAL X 2		900 5-037-448	EQUIPMENT-RENTAL-SERV	102.50
I-9915837305		CYLINDER RENTAL	66.55			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	66.55
I-9915844159		OXYGEN CYLINDER RENTAL	24.52			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		OXYGEN CYLINDER RENTAL		900 5-027-448	EQUIPMENT-RENTAL-SERV	24.52
		=== VENDOR TOTALS ===	270.57			

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01-50350 ALTEC INDUSTRIES, INC.						
I-10157231		AMPSTICK W/CASE X 2	2,635.31			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		AMPSTICK W/CASE X 2		800 5-020-580	TOOLS	2,635.31
		=== VENDOR TOTALS ===	2,635.31			
01-50493 AMERICAN WATER WORKS ASSOCIATI						
I-201402140331		2014 RENEWAL-JIM BRADSHAW	174.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		2014 RENEWAL-JIM BRADSHAW 1/4		900 5-026-444	DUES/SUBSCR/PUBLICATON	43.50
		2014 RENEWAL-JIM BRADSHAW 1/4		900 5-027-444	DUES/SUBSCR/PUBLICATON	43.50
		2014 RENEWAL-JIM BRADSHAW 1/4		900 5-036-444	DUES/SUBSCR/PUBLICATON	43.50
		2014 RENEWAL-JIM BRADSHAW 1/4		900 5-037-444	DUES/SUBSCR/PUBLICATON	43.50
		=== VENDOR TOTALS ===	174.00			
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
C-997649		RETURN PROCESSOR MODULE	1,695.00CR			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		RETURN PROCESSOR MODULE		900 5-037-620	EQUIPMENT MAINTENANCE	1,695.00CR
I-997462		SWITCH, PROCESSOR MODULE	2,821.90			
1/14/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		SWITCH, PROCESSOR MODULE		900 5-037-620	EQUIPMENT MAINTENANCE	2,821.90
		=== VENDOR TOTALS ===	1,126.90			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-55P80114		TREE TRIMMING THRU 1/25/14	3,276.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		TREE TRIMMING THRU 1/25/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
I-56B25114		TREE TRIMMING THRU 2/1/14	2,784.60			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		TREE TRIMMING THRU 2/1/14		800 5-020-424	CONTRACTURAL AGREEMNTS	2,784.60
I-56M93814		TREE TRIMMING THRU 2/8/14	3,286.45			
2/14/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		TREE TRIMMING THRU 2/8/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,286.45
		=== VENDOR TOTALS ===	9,347.05			

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01-03870 ATMOS ENERGY CORPORATION						
I-201402190348		3002 1/2 WEST 8TH - PD IMPOUN	240.77			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		3002 1/2 WEST 8TH - PD IMPOUND		010 5-023-494	UTILITIES	240.77
		=== VENDOR TOTALS ===	240.77			
01-50802 AUTOMATIONDIRECT.COM, INC.						
I-5126626		PROGRAMMING CABLE FOR PLC	20.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		PROGRAMMING CABLE FOR PLC		900 5-037-620	EQUIPMENT MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			
01-00195 B & B ROOFING AND TOTAL HOME C						
I-213		509 E 10TH LOT CLEAN UP	500.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		509 E 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	500.00
		=== VENDOR TOTALS ===	500.00			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201402140332		PLAN #1 - MARCH 2014	34,255.97			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		PLAN #1 - MARCH 2014		350 5-716-310	HOSPITALIZATION INS	34,255.97
I-201402140333		PLAN #2 - MARCH 2014	617.80			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		PLAN #2 - MARCH 2014		350 5-716-310	HOSPITALIZATION INS	617.80
		=== VENDOR TOTALS ===	34,873.77			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW470482		CHLORINE FOR WTP	1,984.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		CHLORINE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,984.00
I-BSW471234		ALUMINUM SULFATE FOR WTP	14,672.42			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	14,672.42
I-BSW471235		SODIUM HYPOCHLORITE FOR WTP	31.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		SODIUM HYPOCHLORITE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	31.00
		=== VENDOR TOTALS ===	16,687.42			

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01-51450 BWI - SPRINGFIELD, MO.						
I-12254087		CONTEC FERTILIZER	1,788.18			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		CONTEC FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,788.18
I-12255194		RESOLUTE FERTILIZER	187.70			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		RESOLUTE FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	187.70
		=== VENDOR TOTALS ===	1,975.88			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-169336/1		RETURN ALTERNATOR, ANTIFREEZE	135.28CR			
1/03/2014	AP	DUE: 1/03/2014 DISC: 1/03/2014		1099: N		
		RETURN ALTERNATOR		010 5-018-680	VEHICLE - PARTS	124.33CR
		RETURN ANTIFREEZE		010 5-018-590	VEHICLE EQUIP SUPPLIES	10.95CR
C-177584/1		RETURN QUICK CONNECT	13.80CR			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		RETURN QUICK CONNECT		010 5-163-620	EQUIPMENT MAINTENANCE	13.80CR
I-169319/1		ALTERNATOR, ANTIFREEZE	94.03			
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N		
		ALTERNATOR		010 5-018-680	VEHICLE - PARTS	83.08
		ANTIFREEZE		010 5-018-590	VEHICLE EQUIP SUPPLIES	10.95
I-169344/1		ALTERNATOR CORE	41.25			
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N		
		ALTERNATOR CORE		010 5-018-680	VEHICLE - PARTS	41.25
I-177499/1		QUICK CONNECT	13.80			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		QUICK CONNECT		010 5-163-620	EQUIPMENT MAINTENANCE	13.80
I-178162/1		CARB KIT X 3 FOR TRIMMERS	17.34			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		CARB KIT X 3 FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	17.34
I-178862/1		FUEL FILTER X 6 FOR MOWERS	16.02			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		FUEL FILTER X 6 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	16.02
I-179001/1		DIAGNOSE COOLANT LEAK	70.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		DIAGNOSE COOLANT LEAK		010 5-023-690	VEHICLE-LABOR	70.00

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-179371/1		THERMOSTAT, ANTIFREEZE	20.29			
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N		
		THERMOSTAT		900 5-037-680	VEHICLE-PARTS	3.90
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	16.39
I-179384/1		PUSH LIGHT SWITCH	12.39			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		PUSH LIGHT SWITCH		010 5-163-680	VEHICLE-PARTS	12.39
I-179397/1		FIBER WASHER X 10	4.70			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		FIBER WASHER X 10		010 5-163-520	DEPT SUPPLIES	4.70
I-179708/1		BLADE BOX X 10	2.70			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		BLADE BOX X 10		370 5-000-620	EQUIPMENT MAINTENANCE	2.70
I-179712/1		FILTER X 4	64.48			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		FILTER X 4		900 5-026-680	VEHICLE-PARTS	64.48
I-179716/1		WIPER BLADES, ICE SCRAPER	8.35			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		WIPER BLADES, ICE SCRAPER		900 5-026-590	VEHICLE-EQUIP SUPPLIES	8.35
I-179719/1		WIPER BLADE X 2	17.76			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		WIPER BLADE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	17.76
I-179774/1		BATTERY CABLE	47.25			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		BATTERY CABLE		010 5-163-680	VEHICLE-PARTS	47.25
I-180349/1		HYDRAULIC FILTER	41.62			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		HYDRAULIC FILTER		010 5-163-680	VEHICLE-PARTS	41.62
I-180406/1		HOSE FOR PUMP	21.98			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		HOSE FOR PUMP		010 5-041-680	VEHICLE-PARTS	21.98
I-180467/1		HOSE CLAMPS X 2	0.66			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		HOSE CLAMPS X 2		010 5-041-680	VEHICLE-PARTS	0.66
I-180471/1		CONNECTORS FOR PLOW LIGHTS	35.42			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		CONNECTORS FOR PLOW LIGHTS		010 5-163-680	VEHICLE-PARTS	35.42

PACKET: 02276 AO-14-03 2.25.14 PAYABLE
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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-180481/1		TRAILER CONNECTOR X 2	51.58			
1/06/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		TRAILER CONNECTOR X 2		010 5-163-680	VEHICLE-PARTS	51.58
I-180641/1		SPIRAL WIRE WRAP	14.34			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		SPIRAL WIRE WRAP		010 5-163-520	DEPT SUPPLIES	14.34
I-180729/1		GASKET X 6 FOR MOWERS	27.09			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		GASKET X 6 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	27.09
I-181086/1		OIL FILTER	4.64			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
I-182319/1		PUSH BUTTON START SWITCH	5.27			
2/08/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PUSH BUTTON START SWITCH		010 5-041-680	VEHICLE-PARTS	5.27
I-182442/1		OIL FILTER X 3 FOR MOWERS	18.36			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		OIL FILTER X 3 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	18.36
I-182445/1		BULBS X 5	15.45			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		BULBS X 5		010 5-163-520	DEPT SUPPLIES	15.45
I-182471/1		THERMOSTAT, SEAL, ANTIFREEZE	38.37			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		THERMOSTAT, SEAL		800 5-040-680	VEHICLE-PARTS	14.47
		ANTIFREEZE X 2		800 5-040-590	VEHICLE-EQUIP SUPPLIES	23.90
I-182520/1		RADIAL SEAL AIR FILTER X 2	36.54			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		RADIAL SEAL AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	36.54
I-182534/1		FUEL FILTER X 4 FOR MOWERS	10.68			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		FUEL FILTER X 4 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	10.68
I-182627/1		CLEARANCE BACK UP LIGHT	37.30			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		CLEARANCE BACK UP LIGHT		010 5-041-680	VEHICLE-PARTS	37.30
I-183129/1		HALOGEN SEAL	8.04			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		HALOGEN SEAL		010 5-163-680	VEHICLE-PARTS	8.04

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-183525/1		BATTERY	103.53			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		BATTERY		720 5-000-590	VEHICLE-EQUIP SUPPLIES	103.53
I-183812/1		HI-POWER BELT	13.46			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		HI-POWER BELT		010 5-163-680	VEHICLE-PARTS	13.46
I-183938/1		AIR FILTER	23.66			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	23.66
I-184048/1		DIESEL FUEL ADDITIVE	27.02			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		DIESEL FUEL ADDITIVE		800 5-020-545	MOTOR FUELS & LUB	27.02
		=== VENDOR TOTALS ===	816.29			
01-51720 CASCO INDUSTRIES, INC.						
I-138593		GEAR BOOTS - REARDON	330.00			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		GEAR BOOTS - REARDON		010 5-041-570	SAFETY EQUIPMENT	330.00
		=== VENDOR TOTALS ===	330.00			
01-03470 CHUCK SHIVELY						
I-201402190349		MEALS-APWA WRKSHP-LENEXA	47.00			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		MEALS-APWA WRKSHP-LENEXA		010 5-163-490	TRAVEL EXP REIMBURSMNT	47.00
		=== VENDOR TOTALS ===	47.00			
01-01040 CITY OF COFFEYVILLE						
I-201402140334		VARIOUS UTILITIES	9,457.06			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,010.16
		BASEMENT		800 5-030-494	UTILITIES	3,261.55
		TOWER #3		800 5-030-494	UTILITIES	761.23
		TOWER #4		800 5-030-494	UTILITIES	4,414.12
		=== VENDOR TOTALS ===	9,457.06			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01146 CITY OF DEARING						
I-201402140335		1/14 FRANCHISE FEES	125.36			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		1/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	125.36
		=== VENDOR TOTALS ===	125.36			
01-00680 CITY TREASURER						
I-201402140336		HEALTH CLAIMS PD/ADMIN EXPENS	13,974.82			
2/04/2014	AP	DRAFT CK# 000000 2/07/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	13,553.23
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	421.59
I-201402140337		HEALTH CLAIMS PD/ADMIN EXPENS	9,853.75			
2/11/2014	AP	DRAFT CK# 000000 2/14/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	9,556.54
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	297.21
I-201402210368		HEALTH CLAIMS PD/ADMIN EXPENS	35,953.30			
2/18/2014	AP	DRAFT CK# 000000 2/21/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	34,868.88
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,084.42
		=== VENDOR TOTALS ===	59,781.87			
01-00720 CLOUGH OIL COMPANY, INC.						
I-44247		285 REGULAR, 148 GAL DIESEL	1,347.30			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		285 REGULAR, 148 GAL DIESEL		370 5-000-545	MOTOR FUELS & LUB	1,347.30
I-47723		193 GAL DIESEL FUEL	638.97			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		193 GAL DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	638.97
		=== VENDOR TOTALS ===	1,986.27			
01-00721 CLOUGH SERVICE						
I-40453002		FUEL-PUBLIC SVC-THRU 2/9	2,366.98			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 2/9		010 5-163-545	MOTOR FUELS & LUB	2,366.98
I-40453003		FUEL-PUBLIC SVC-THRU 2/9	130.43			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 2/9		010 5-163-545	MOTOR FUELS & LUB	130.43

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-40453005		FUEL-ENGINEERING-THRU 2/9	93.60			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-ENGINEERING-THRU 2/9		010 5-071-545	MOTOR FUELS & LUB	93.60
I-40453006		FUEL-POLICE DEPT-THRU 2/9	2,031.41			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-POLICE DEPT-THRU 2/9		010 5-023-545	MOTOR FUELS & LUB	2,031.41
I-40453007		FUEL-ACO-THRU 2/9	180.77			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-ACO-THRU 2/9		010 5-025-545	MOTOR FUELS & LUB	180.77
I-40453008		FUEL-FIRE DEPT-THRU 2/9	651.77			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-FIRE DEPT-THRU 2/9		010 5-041-545	MOTOR FUELS & LUB	651.77
I-40453009		FUEL-CODE ENFRCMNT-THRU 2/9	55.52			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 2/9		010 5-045-545	MOTOR FUELS & LUB	55.52
I-40453010		FUEL-WATER DSTRBTN-THRU 2/9	746.78			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-WATER DSTRBTN-THRU 2/9		900 5-026-545	MOTOR FUELS & LUB	746.78
I-40453011		FUEL-WW COLLECTION-THRU 2/9	203.12			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-WW COLLECTION-THRU 2/9		900 5-027-545	MOTOR FUELS & LUB	203.12
I-40453012		FUEL-WATER TRTMNT-THRU 2/9	154.73			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 2/9		900 5-036-545	MOTOR FUELS & LUB	154.73
I-404530147		FUEL-METER READERS-THRU 2/9	114.06			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-METER READERS-THRU 2/9		010 5-017-545	MOTOR FUELS & LUB	114.06
I-40453015		FUEL-ELEC DSTRBTN-THRU 2/9	713.76			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-ELEC DSTRBTN-THRU 2/9		800 5-020-545	MOTOR FUELS & LUB	713.76
I-40453016		FUEL-ELECTRIC GEN-THRU 2/9	93.52			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 2/9		800 5-030-545	MOTOR FUELS & LUB	93.52
I-40453017		FUEL-ELECTRIC ADMIN-THRU 2/9	66.36			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 2/9		800 5-040-545	MOTOR FUELS & LUB	66.36

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-40453019		FUEL-STORMWATER-THRU 2/9	171.19			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-STORMWATER-THRU 2/9		760 5-000-545	MOTOR FUELS & LUBE	171.19
		=== VENDOR TOTALS ===	7,774.00			
01-00735 COFFEYVILLE ACE HARDWARE						
I-168664		TIE DOWNS	27.25			
1/14/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		TIE DOWNS		800 5-030-520	DEPT SUPPLIES	27.25
I-169790		PVC FITTINGS-DSTRBTN PLUMBING	76.82			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		PVC FITTINGS-DSTRBTN PLUMBING		900 5-027-572	SUPPLIES-OTHER	76.82
I-170385		PORTABLE HEATER RENTAL	10.92			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		PORTABLE HEATER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	10.92
I-170738		COUPLINGS X 2	4.34			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		COUPLINGS X 2		800 5-030-520	DEPT SUPPLIES	4.34
		=== VENDOR TOTALS ===	119.33			
01-00737 COFFEYVILLE ACE HARDWARE						
C-170201		RETURN 4 VALVES-DSTRBTN RPRS	2.20CR			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		RETURN 4 VALVES-DSTRBTN RPRS		900 5-026-572	SUPPLIES-OTHER	2.20CR
I-167391		MASKING TAPE	3.49			
1/06/2014	AP	DUE: 1/06/2014 DISC: 1/06/2014		1099: N		
		MASKING TAPE		010 5-163-520	DEPT SUPPLIES	3.49
I-167471		TORCH HEAD	38.49			
1/07/2014	AP	DUE: 1/07/2014 DISC: 1/07/2014		1099: N		
		TORCH HEAD		900 5-026-620	EQUIPMENT MAINTENANCE	38.49
I-167697		EYE BOLT	2.79			
1/08/2014	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N		
		EYE BOLT		900 5-037-520	DEPT SUPPLIES	2.79
I-167744		CONNECTORS, COUPLERS, PASTE	25.78			
1/08/2014	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N		
		CONNECTORS, COUPLERS, PASTE		010 5-071-520	DEPT SUPPLIES	25.78

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-167819		FLASHLIGHT, BATTERIES	20.28			
1/08/2014	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N		
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	9.29
		FLASHLIGHT		900 5-026-520	DEPT SUPPLIES	10.99
I-167986		PVC CEMENT, ELBOWS, COUPLERS	20.23			
1/09/2014	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N		
		PVC CEMENT, ELBOWS, COUPLERS		010 5-071-520	DEPT SUPPLIES	20.23
I-168181		DUPLICATE KEY	1.37			
1/10/2014	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		DUPLICATE KEY		900 5-026-520	DEPT SUPPLIES	1.37
I-168240		7 CANS BRASS POLISH	24.50			
1/10/2014	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N		
		7 CANS BRASS POLISH		010 5-041-520	DEPT SUPPLIES	24.50
I-168648		SPRAY PAINT	4.69			
1/14/2014	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N		
		SPRAY PAINT		010 5-163-520	DEPT SUPPLIES	4.69
I-168681		DOOR STOP	3.99			
1/14/2014	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N		
		DOOR STOP		010 5-023-520	DEPT SUPPLIES	3.99
I-168765		HOSE REEL CART	29.99			
1/14/2014	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N		
		HOSE REEL CART		900 5-037-520	DEPT SUPPLIES	29.99
I-168901		VALVES, RING-DSTRBTN DRAIN RP	46.00			
1/15/2014	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		VALVES, RING-DSTRBTN DRAIN RPR		900 5-027-572	SUPPLIES-OTHER	46.00
I-168914		VALVES, CONNECTORS-DSTRBTN	1.98			
1/15/2014	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		VALVES, CONNECTORS-DSTRBTN		900 5-027-572	SUPPLIES-OTHER	1.98
I-168934		VALVE, TUBING-DSTRBTN RPRS	13.48			
1/15/2014	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		VALVE, TUBING-DSTRBTN RPRS		900 5-027-572	SUPPLIES-OTHER	13.48
I-169084		3" LEVEL	6.49			
1/16/2014	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		3" LEVEL		010 5-163-580	TOOLS	6.49
I-169221		STUD SENSOR, 9V BATTERY	24.18			
1/17/2014	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		STUD SENSOR		010 5-163-580	TOOLS	21.99
		9V BATTERY		010 5-163-505	BATTERIES-NON VEHICLES	2.19

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-169267		SCREWS	1.38			
1/17/2014	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N		
		SCREWS		010 5-163-520	DEPT SUPPLIES	1.38
I-169736		BATTERIES, FLAPPER	15.97			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		FLAPPER		900 5-037-555	PLUMBING SUPPLIES	4.99
		AA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	10.98
I-169789		UTILITY LIGHTER	7.98			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		UTILITY LIGHTER		900 5-026-520	DEPT SUPPLIES	7.98
I-169793		PLUG, TRAP, TEE, TUBE	21.09			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		PLUG, TRAP, TEE, TUBE		010 5-163-555	PLUMBING SUPPLIES	21.09
I-169837		PLUMBERS PUTTY	1.49			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		PLUMBERS PUTTY		010 5-163-555	PLUMBING SUPPLIES	1.49
I-169846		HOSE CLAMP, BARB	2.83			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		HOSE CLAMP, BARB		010 5-041-680	VEHICLE-PARTS	2.83
I-169851		RING, DRAIN, RETURN PLUG	1.99			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		RING, DRAIN, RETURN PLUG		010 5-163-555	PLUMBING SUPPLIES	1.99
I-169947		WASHERS	1.86			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		WASHERS		010 5-163-520	DEPT SUPPLIES	1.86
I-170001		TAPE, INSULATION-CT #4 REPAIR	43.50			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		TAPE, INSULATION-CT #4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	43.50
I-170044		INSULATION, TAPE - CT#4 REPAI	21.91			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		INSULATION, TAPE - CT#4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	21.91
I-170055		DRAIN CLEANER	6.99			
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N		
		DRAIN CLEANER		010 5-163-520	DEPT SUPPLIES	6.99
I-170138		PVC FITTINGS, BLADES-DSTRBTN	12.58			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		PVC FITTINGS, BLADES-DSTRBTN		900 5-027-572	SUPPLIES-OTHER	12.58

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-170181		FLANGE, COUPLE-DSTRBTN DRAIN	10.55			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		FLANGE, COUPLE-DSTRBTN DRAIN		900 5-027-572	SUPPLIES-OTHER	10.55
I-170193		FAUCET, VALVE, CAP, ELBOW	78.93			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		FAUCET, VALVE, CAP, ELBOW		010 5-163-555	PLUMBING SUPPLIES	78.93
I-170288		DRYWALL PATCH	5.98			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		DRYWALL PATCH		010 5-163-520	DEPT SUPPLIES	5.98
I-170342		HOLE SAW, LIGHTER, BIT	26.46			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		UTILITY LIGHTER, DRILL BIT		010 5-071-520	DEPT SUPPLIES	10.97
		HOLE SAW		010 5-071-580	TOOLS	15.49
I-170359		HVAC FILTERS, STRAINER, ADAPT	22.78			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		HVAC FILTERS		900 5-036-610	BUILDING MAINTENANCE	13.93
		STRAINER, CONNECTOR, ADAPTER		900 5-036-520	DEPT SUPPLIES	8.85
I-170412		BOLT, HOSE	6.98			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		BOLT, HOSE		900 5-026-520	DEPT SUPPLIES	6.98
I-170622		6" PLUG	9.49			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		6" PLUG		900 5-037-555	PLUMBING SUPPLIES	9.49
I-170634		1" PIPE	3.69			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		1" PIPE		900 5-026-555	PLUMBING SUPPLIES	3.69
I-170705		VAVLES, COUPLING-#7 REPAIR	28.24			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		VAVLES, COUPLING-#7 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	28.24
I-170848		CABLE, ROPE CLIP	2.50			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		CABLE, ROPE CLIP		720 5-000-520	DEPT SUPPLIES	2.50
I-170851		PLUG-DSTRBTN REPAIR	1.89			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		PLUG-DSTRBTN REPAIR		900 5-027-572	SUPPLIES-OTHER	1.89

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-170964		DOOR CHIME-PD	17.88			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		DOOR CHIME-PD		010 5-023-520	DEPT SUPPLIES	17.88
I-170986		BIT, HARDWARE-DSTRBTN RPR	11.67			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		BIT, HARDWARE-DSTRBTN RPR		900 5-027-572	SUPPLIES-OTHER	11.67
I-171036		BLADE, CAP, ADAPTERS-DSTRBTN	17.82			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		BLADE, CAP, ADAPTERS-DSTRBTN		900 5-027-572	SUPPLIES-OTHER	17.82
I-171053		C BATTERIES	3.79			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		C BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	3.79
I-171139		WHEELBARROW	84.99			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		WHEELBARROW		900 5-026-520	DEPT SUPPLIES	84.99
I-171161		COUPLING-DSTRBTN REPAIR	1.59			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		COUPLING-DSTRBTN REPAIR		900 5-027-572	SUPPLIES-OTHER	1.59
I-171212		FILTERS, EXTENSION CORD	62.97			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		FILTERS, EXTENSION CORD		900 5-026-520	DEPT SUPPLIES	62.97
I-171405		HARDWARE	4.20			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		HARDWARE		010 5-023-520	DEPT SUPPLIES	4.20
		=== VENDOR TOTALS ===	807.50			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-120856		45 CY - W 1ST	2,417.50			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		14 CY - W 1ST		010 5-163-510	CEMENT & ASPHALT	762.50
		31 CY - W 1ST		900 5-026-510	CEMENT & ASPHALT	1,655.00
I-120857		3 CY-HIBBARD DRIVEWAY RPR	345.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		3 CY-HIBBARD DRIVEWAY RPR		900 5-026-510	CEMENT & ASPHALT	345.00
I-120858		3 CY-DISTRIBUTION PLUMB RPR	150.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		3 CY-DISTRIBUTION PLUMB RPR		900 5-027-572	SUPPLIES-OTHER	150.00
		=== VENDOR TOTALS ===	2,912.50			

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01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-43394		3/14 SHELTER OPERATING EXPENS	1,500.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		3/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201402170338		WELLNESS LAB WORK-BROMLEY	134.00			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		WELLNESS LAB WORK-BROMLEY		010 5-023-478	PROF/PROJECT SERVICES	134.00
		=== VENDOR TOTALS ===	134.00			
01-52150 COMPENSATING USE TAX						
I-201402170339		1/14 COMPENSATING USE TAX	86.97			
1/31/2014	AP	DRAFT CK# 000000 2/25/2014		1099: N		
		1/14 COMPENSATING USE TAX		800 5-030-530	ELECTRICAL	24.01
		1/14 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES	7.42
		1/14 COMPENSATING USE TAX		800 5-030-570	SAFETY EQUIPMENT	19.69
		1/14 COMPENSATING USE TAX		800 5-020-515	CLOTHING	35.85
		=== VENDOR TOTALS ===	86.97			
01-57405 COX BUSINESS SERVICES						
I-201402170340		2/14 SENIOR CENTER CABLE	26.27			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		2/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	26.27
I-201402210371		2/14 OPTICAL INTERNET	6,800.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		2/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,826.27			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
C-56269		RETURN ESCAPE BELT	67.98CR			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		RETURN ESCAPE BELT		010 5-041-570	SAFETY EQUIPMENT	67.98CR
I-56075		SUCTION HOSE, BARREL STRAINER	1,166.46			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		SUCTION HOSE, BARREL STRAINER		010 5-041-850	OTHER EQUIPMENT	1,166.46

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01-52730 DANKO EMERGENCY EQUIPMENT CO. (** CONTINUED **)						
I-56507		BATTERY CARTRIDGE-FLASHLIGHT	42.85			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		BATTERY CARTRIDGE-FLASHLIGHT		010 5-041-620	EQUIPMENT MAINTENANCE	42.85
I-56555		PIKE POLE W/ HANDLE	131.53			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PIKE POLE W/ HANDLE		010 5-041-580	TOOLS	131.53
		=== VENDOR TOTALS ===	1,272.86			
01-00160 DENNIS ANDRES						
I-201402190350		MEALS-KIA MEETING-PITTSBURG	20.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		MEALS-KIA MEETING-PITTSBURG		010 5-023-490	TRAVEL EXP REIMBURSMNT	20.00
		=== VENDOR TOTALS ===	20.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-31532		DISPATCH MAINT AGRMNT, COPIES	122.44			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	122.44
I-31573		PD MAINT AGRMNT, COPIES	44.21			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	44.21
I-31577		PP MAINT AGREEMENT, COPIES	60.76			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	60.76
		=== VENDOR TOTALS ===	227.41			
01-01220 DOLLAR TIRE STORE						
I-16653		16" REPAIR	13.64			
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N		
		16" REPAIR		800 5-020-575	TIRES & TUBES	13.64
I-16683		22.5" REPAIR, VALVE STEM	40.00			
1/06/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		22.5" REPAIR, VALVE STEM		010 5-163-575	TIRES & TUBES	40.00
I-16718		22.5" REPAIR	30.00			
1/08/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-16726		225/70-10.5 HERCULES X 4	1,040.00			
1/08/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		225/70-10.5 HERCULES X 4		010 5-163-575	TIRES & TUBES	1,040.00
I-16763		235/85-16 NEXEN X 2	327.00			
1/10/2014	AP	DUE: 2/09/2014 DISC: 2/09/2014		1099: N		
		235/85-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	327.00
I-16775		18" REPAIR	15.00			
1/13/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-16909		18" REPAIR	15.00			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-17033		16" DUALLY REPAIR	15.00			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		16" DUALLY REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-17076-1		265/70-17 KENDA X 6	1,050.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		265/70-17 KENDA X 6 1/2		760 5-000-575	TIRES & TUBES	525.00
		265/70-17 KENDA X 6 1/2		010 5-163-575	TIRES & TUBES	525.00
		=== VENDOR TOTALS ===	2,545.64			
01-53322 ENVIRONMENTAL SYSTEMS RESEARCH						
I-92771844		GIS SOFTWARE MAINTENANCE	3,150.00			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		GIS SOFTWARE MAINTENANCE		800 5-020-424	CONTRACTURAL AGREEMNTS	1,669.50
		GIS SOFTWARE MAINTENANCE		900 5-026-424	CONTRACTURAL AGREEMNTS	472.50
		GIS SOFTWARE MAINTENANCE		900 5-027-424	CONTRACTURAL AGREEMENTS	661.50
		GIS SOFTWARE MAINTENANCE		760 5-000-424	CONTRACTUAL AGREEMENTS	346.50
		=== VENDOR TOTALS ===	3,150.00			
01-53435 FASTENAL COMPANY						
I-KSCOF75398		NUTS, BOLTS, SCREWS	32.90			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		NUTS, BOLTS, SCREWS		010 5-163-520	DEPT SUPPLIES	32.90
I-KSCOF75406		BOLT X 20	14.13			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		BOLT X 20		010 5-163-520	DEPT SUPPLIES	14.13

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF75407		NUTS, BOLTS	9.64			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	9.64
I-KSCOF75436		WASHER X 50	3.04			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		WASHER X 50		010 5-163-520	DEPT SUPPLIES	3.04
I-KSCOF75454		CAP SCREW X 10	7.70			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		CAP SCREW X 10		010 5-163-520	DEPT SUPPLIES	7.70
I-KSCOF75458		GRINDER DISKS, BOLTS	42.90			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		GRINDER DISKS, BOLTS		010 5-163-520	DEPT SUPPLIES	42.90
I-KSCOF75477		10 PK RESPIRATOR X 2	13.27			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		10 PK RESPIRATOR X 2		900 5-036-570	SAFETY EQUIPMENT	13.27
		=== VENDOR TOTALS ===	123.58			
01-53470 FEDEX						
I-2-558-20849		TO 10ZIG TECHNOLOGY	12.41			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		TO 10ZIG TECHNOLOGY		010 5-018-550	OFFICE SUPPLIES	12.41
		=== VENDOR TOTALS ===	12.41			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0421117		REPAIR CLAMPS, BRASS FITTINGS	2,169.10			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		REPAIR CLAMPS, BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	2,169.10
		=== VENDOR TOTALS ===	2,169.10			
01-53587 FOLEY EQUIPMENT COMPANY						
I-PS210002524		SEAL, ANTISEIZE COMPOUND	126.73			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		SEAL, ANTISEIZE COMPOUND		010 5-163-520	DEPT SUPPLIES	126.73
		=== VENDOR TOTALS ===	126.73			

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01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-478248-1		3 BAGS ICE MELT	28.17			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		3 BAGS ICE MELT		010 5-091-520	DEPT SUPPLIES	28.17
I-478392		DESCALER, SPRAYER, BOTTLE	17.75			
1/13/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		DESCALER, SPRAYER, BOTTLE		010 5-163-520	DEPT SUPPLIES	17.75
I-478643		50# BAG FLOOR SWEEP X 6	170.04			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		50# BAG FLOOR SWEEP X 6		010 5-041-520	DEPT SUPPLIES	170.04
I-479077		TISSUE X 5, TISSUE DISPENSER	116.05			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		TISSUE X 5, TISSUE DISPENSER		010 5-163-520	DEPT SUPPLIES	116.05
I-479093		TOWELS, TRASH LINERS	38.51			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		TOWELS, TRASH LINERS		800 5-030-520	DEPT SUPPLIES	38.51
I-479093-1		TOWELS	35.33			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		TOWELS		800 5-030-520	DEPT SUPPLIES	35.33
I-479108		TISSUE, TOWELS	74.19			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		TISSUE, TOWELS		900 5-037-520	DEPT SUPPLIES	74.19
I-479146		4 BROOMS, HANDLE	95.95			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		4 BROOMS, HANDLE		800 5-020-520	DEPT SUPPLIES	95.95
I-479147		BROOM, 5FT HANDLE	47.15			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		BROOM, 5FT HANDLE		800 5-030-520	DEPT SUPPLIES	47.15
I-479276		ROLL TOWEL, GLASS CLEANER X 2	26.31			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		ROLL TOWEL, CLASS CLEANER X 2		010 5-163-520	DEPT SUPPLIES	26.31
I-479357		SCALE BUSTER X 2 GALLONS	35.45			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		SCALE BUSTER X 2 GALLONS		800 5-030-520	DEPT SUPPLIES	35.45
I-479788		POP-UP MECHANIC TOWEL X 2	60.16			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		POP-UP MECHANIC TOWEL X 2		010 5-163-520	DEPT SUPPLIES	60.16

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-479789		CHISEL DEGREASER	10.03			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		CHISEL DEGREASER		010 5-163-520	DEPT SUPPLIES	10.03
I-479836		MOLD CONTROL, STAIN REMOVER	11.46			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		MOLD CONTROL, STAIN REMOVER		010 5-163-520	DEPT SUPPLIES	11.46
I-479916		CUTLERY SPOONS	12.82			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		CUTLERY SPOONS		010 5-023-520	DEPT SUPPLIES	12.82
I-479981		POP-UP TOWELS, GREASE FOR DOO	53.60			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		POP-UP TOWELS 1/2		900 5-026-520	DEPT SUPPLIES	15.04
		POP-UP TOWELS 1/2		900 5-027-520	DEPT SUPPLIES	15.04
		GREASE FOR OVERHEAD DOORS 1/2		900 5-026-545	MOTOR FUELS & LUB	11.76
		GREASE FOR OVERHEAD DOORS 1/2		900 5-027-545	MOTOR FUELS & LUB	11.76
I-480006		20" BRUSH, SPRAYER	14.74			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		20" BRUSH, SPRAYER		010 5-163-520	DEPT SUPPLIES	14.74
I-480054		ICE MELT X 5	46.95			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		ICE MELT X 5		900 5-037-520	DEPT SUPPLIES	46.95
I-480101		LEATHER GLOVES	156.60			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		LEATHER GLOVES X 12		900 5-026-515	CLOTHING	78.30
		LEATHER GLOVES X 12		900 5-027-515	CLOTHING	78.30
I-480155		5G DRESS & SEAL FOR RR WALLS	139.50			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		5G DRESS & SEAL FOR RR WALLS		010 5-163-610	BUILDING MAINTENANCE	139.50
I-480157		DESCALER	16.24			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		DESCALER		010 5-163-520	DEPT SUPPLIES	16.24
I-480318		SOAP DISPENSER	9.48			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		SOAP DISPENSER		010 5-163-520	DEPT SUPPLIES	9.48
I-480440		25# FLOOR DRY X 4	34.40			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		25# FLOOR DRY X 4		900 5-037-520	DEPT SUPPLIES	34.40

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-480450		LATEX GLOVES	6.69			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		LATEX GLOVES		010 5-163-520	DEPT SUPPLIES	6.69
I-480510		FLOOR POLISH PAD, MOP	25.02			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		FLOOR POLISH PAD, MOP		010 5-041-520	DEPT SUPPLIES	25.02
I-480627		QT BOWL CLEANER X 12, MOP	72.56			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		QT BOWL CLEANER X 12, MOP		010 5-163-520	DEPT SUPPLIES	72.56
		=== VENDOR TOTALS ===	1,355.15			
01-53743 G & G DOZER LLC						
I-5365		40 YD ROLL OFF 120 GRACE	375.00			
1/14/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		40 YD ROLL OFF 120 GRACE		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5368		40 YD ROLL OFF 314 E 9TH	375.00			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		40 YD ROLL OFF 314 E 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5369		40 YD ROLL OFF 812 W 9TH	375.00			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		40 YD ROLL OFF 812 W 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5370		20 YD ROLL OFF 614 W 2ND	250.00			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		20 YD ROLL OFF 614 W 2ND		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-5374		40 YD ROLL OFF 1003 W 13TH	375.00			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		40 YD ROLL OFF 1003 W 13TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5379		20 YD ROLL OFF 709 W 10TH	250.00			
1/17/2014	AP	DUE: 2/16/2014 DISC: 2/16/2014		1099: N		
		20 YD ROLL OFF 709 W 10TH		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-5386		40 YD ROLL OFF RESET 411 W 1S	375.00			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		40 YD ROLL OFF RESET 411 W 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5420		20 YD ROLL OFF 418 N PENN	250.00			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		20 YD ROLL OFF 418 N PENN		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	2,625.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51200 GE BETZ, INC.						
I-97082676		REAGENT-PP LAB SUPPLIES	62.98			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		REAGENT-PP LAB SUPPLIES		800 5-030-525	DRUGS & CHEMICALS	62.98
		=== VENDOR TOTALS ===	62.98			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-13148		QUARTERLY MONITORING-PRO SHOP	72.00			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-29,589		1/14 POWER PURCHASE	3,551,411.55			
2/06/2014	AP	DRAFT CK# 000000 2/20/2014		1099: N		
		1/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,525,354.05
		1/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,026,050.00
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,551,411.55			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-970951428		METER DISCONNECT SLEEVES	481.88			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		METER DISCONNECT SLEEVES		800 5-020-520	DEPT SUPPLIES	481.88
		=== VENDOR TOTALS ===	481.88			
01-54129 GT DISTRIBUTORS, INC.						
I-INV0483318		COLT CARBINE - T. DARBRO	1,289.00			
2/11/2014	AP	DUE: 2/11/2014 DISC: 2/11/2014		1099: N		
		COLT CARBINE - T. DARBRO		010 0-320	PAYROLL DEDUCTION RECEIV	1,289.00
		=== VENDOR TOTALS ===	1,289.00			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201402180347		1/14 CITY PROSECUTOR	1,600.00			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		1/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,600.00

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01-01680 HALL, LEVY, DEVORE, BELL, (** CONTINUED **)						
I-201402190352		1/14 LEGAL SERVICES	3,212.00			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		1/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,212.00
		=== VENDOR TOTALS ===	4,812.00			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-25641		HEATER BLOWER MOTOR REPAIR	212.00			
1/08/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		HEATER BLOWER MOTOR RPR 1/2		900 5-026-610	BUILDING MAINTENANCE	106.00
		HEATER BLOWER MOTOR RPR 1/2		900 5-027-610	BUILDING MAINTENANCE	106.00
I-25667		PRESSURE SWITCH-FURNACE	40.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PRESSURE SWITCH-FURNACE		140 5-134-610	BUILDING MAINTENANCE	40.00
		=== VENDOR TOTALS ===	252.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-B983410		REPAIR CLAMP X 4	227.62			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		REPAIR CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	227.62
		=== VENDOR TOTALS ===	227.62			
01-01750 HEYMANN IRON & METAL						
I-0014204		12 FT TUBING	36.67			
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N		
		12 FT TUBING		800 5-020-520	DEPT SUPPLIES	36.67
		=== VENDOR TOTALS ===	36.67			
01-54564 HOLIDAY INN SELECT EXECUTIVE C						
I-56697		HOTEL X 3-MISSOURI FIRE SCHOO	220.38			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		HOTEL X 3-MISSOURI FIRE SCHOOL		010 5-041-484	REIMBURSEMENTS	220.38
		=== VENDOR TOTALS ===	220.38			

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01-54605 HUBER & ASSOCIATES, INC.						
I-CW68970		LOTUS TRAVELER MAINTENANCE	500.00			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		LOTUS TRAVELER MAINTENANCE		510 5-000-448	EQUIPMENT-RENTAL-SERV	500.00
		=== VENDOR TOTALS ===	500.00			
01-54775 INDEPENDENCE ANIMAL HOSPITAL						
I-120863		4' ANIMAL CATCH POLE	130.68			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		4' ANIMAL CATCH POLE		010 5-025-520	DEPT SUPPLIES	130.68
		=== VENDOR TOTALS ===	130.68			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-92854		TROUBLESHOOT, REPAIR PUMP	1,643.24			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		TROUBLESHOOT, REPAIR PUMP		010 5-163-690	VEHICLE-LABOR	1,643.24
		=== VENDOR TOTALS ===	1,643.24			
01-01910 IRONTIME SALES, INC.						
I-1786		HOIST, LIFTER RENTAL-GENRTN	76.40			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		HOIST, LIFTER RENTAL-GENRTN		800 5-030-448	EQUIPMENT-RENTAL-SERV	76.40
		=== VENDOR TOTALS ===	76.40			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0001679		1 YR WRRNTY ADD-ON-BLADE SRVR	2,377.00			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		1 YR WRRNTY ADD-ON-BLADE SRVR		010 5-018-424	CONTRACTURAL AGREEMNTS	2,377.00
		=== VENDOR TOTALS ===	2,377.00			
01-55170 JACKSON-HIRSH, INC.						
I-0882087		LAMINATING SUPPLIES	39.65			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		LAMINATING SUPPLIES		800 5-030-550	OFFICE SUPPLIES	39.65
		=== VENDOR TOTALS ===	39.65			

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01-01561 JEFFREY GOSSARD						
I-43395		2/14 INDIGENT DEFENDER	700.00			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		2/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-00400 JIM BRADSHAW						
I-201402190351		MEALS-APWA WRKSHP-LENEXA	47.00			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		MEALS-APWA WRKSHP-LENEXA		010 5-163-490	TRAVEL EXP REIMBURSMNT	47.00
		=== VENDOR TOTALS ===	47.00			
01-01495 JIM FALKNER						
I-201402210369		MILEAGE-TOPEKA-LKM MEETING	179.10			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		MILEAGE-TOPEKA-LKM MEETING		010 5-011-490	TRAVEL EXP REIMBURSMNT	179.10
		=== VENDOR TOTALS ===	179.10			
01-55305 KAESER COMPRESSORS, INC.						
I-94974207		BEARING GREASE	48.06			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		BEARING GREASE		800 5-030-545	MOTOR FUELS & LUB	48.06
		=== VENDOR TOTALS ===	48.06			
01-55580 KANSAS DEPARTMENT OF AGRICULTU						
I-201402060322		2014 FOOD SERVICE LICENSE-HGC	225.00			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		2014 FOOD SERVICE LICENSE-HGC		370 5-000-486	TAXES,LICENSES,PERMITS	225.00
I-201402060323		2014 FOOD SERVICE LICENSE-POO	160.00			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		2014 FOOD SERVICE LICENSE-POOL		450 5-000-486	TAXES,LICENSES,PERMITS	160.00
		=== VENDOR TOTALS ===	385.00			

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01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201402190353		C20-1252-01 P & I	296,881.17			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	239,201.72
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	57,679.45
I-201402190354		C20-1252-02 P & I	104,486.29			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	86,824.75
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	17,661.54
I-201402190355		C20-1471-01 P & I	47,446.48			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	39,426.51
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	8,019.97
		=== VENDOR TOTALS ===	448,813.94			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201402190356		1/14 HGC SALES TAX	149.70			
1/31/2014	AP	DRAFT CK# 000000 2/25/2014		1099: N		
		1/14 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	149.70
		=== VENDOR TOTALS ===	149.70			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201402190357		1/14 STATE, CITY TAXES	61,719.53			
1/31/2014	AP	DRAFT CK# 000000 2/25/2014		1099: N		
		1/14 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	41,820.72
		1/14 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	19,898.81
I-201402190358		2/14 ESTIMATED STATE, CITY TA	1,000.00			
2/01/2014	AP	DRAFT CK# 000000 2/25/2014		1099: N		
		2/14 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		2/14 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	62,719.53			
01-55651 KANSAS DEPARTMENT OF TRANSPORT						
I-032-0318		600 GAL SALT WATER MIXING TAN	1,000.00			
2/11/2014	AP	DUE: 2/11/2014 DISC: 2/11/2014		1099: N		
		600 GAL SALT WATER MIXING TANK		010 5-163-850	OTHER EQUIP	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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01-55357 KANSAS GOVERNMENT FINANCE OFFI						
I-201402210370		2014 MEMBERSHIP-S. RICHARDSON	50.00			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		2014 MEMBERSHIP-S. RICHARDSON		010 5-014-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	50.00			
01-55700 KANSAS HIGHWAY PATROL						
I-5967276 - 5967300		KHP VINS	50.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5967301 - 5967325		KHP VINS	48.00			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	98.00			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-5132234		801 W 14TH TITLE SEARCH	75.00			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		801 W 14TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132235		409 E 4TH TITLE SEARCH	75.00			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		409 E 4TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132236		1508 S ATLANTIC TITLE SEARCH	75.00			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		1508 S ATLANTIC TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132237		1307 S BUCKEYE TITLE SEARCH	75.00			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		1307 S BUCKEYE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132238		606 S SPRUCE TITLE SEARCH	75.00			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		606 S SPRUCE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132244		704 W 4TH TITLE SEARCH	75.00			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		704 W 4TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132274		804 W 1ST TITLE SEARCH	75.00			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		804 W 1ST TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

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01-59252 KANSAS SECURED TITLE AND ABSTR(** CONTINUED **)						
I-5132281		620 N WILLOW TITLE SEARCH	75.00			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		620 N WILLOW TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	600.00			
01-56038 KIRBY'S SUPER SPORTS						
I-15107		OIL FILLER CAP	13.46			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		OIL FILLER CAP		370 5-000-620	EQUIPMENT MAINTENANCE	13.46
I-15484		IGNITION COIL ASSEMBLY	78.60			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		IGNITION COIL ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	78.60
		=== VENDOR TOTALS ===	92.06			
01-00416 KURT TAYLOR						
I-201402190359		MEALS-GARDEN CITY-UOM SCHOOL	113.00			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		MEALS-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	113.00
I-201402190360		REIMBURSE LINEMAN BOOTS	302.00			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		REIMBURSE LINEMAN BOOTS		800 5-020-515	CLOTHING	302.00
		=== VENDOR TOTALS ===	415.00			
01-58940 LABORATORY CORPORATION OF AMER						
I-43512384		POST-ACCIDENT DRUG TESTING X	154.50			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		POST-ACCIDENT DRUG TESTING		900 5-027-478	PROF/PROJECT SERVICES	77.25
		POST-ACCIDENT DRUG TESTING		010 5-023-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	154.50			
01-51350 LOCHNER						
I-000008116-C-04		1/14 DRAINAGE IMPROVEMENTS	2,078.02			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		1/14 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	2,078.02
		=== VENDOR TOTALS ===	2,078.02			

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01-56500 LOCKE SUPPLY COMPANY						
I-22249019-00		URINAL FOR ED BATHROOM	152.65			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		URINAL FOR ED BATHROOM		800 5-020-610	BUILDING MAINTENANCE	152.65
I-22249034-00		TOILETS, TANKS- ED BATHROOM	328.27			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		TOILETS, TANKS- ED BATHROOM		800 5-020-610	BUILDING MAINTENANCE	328.27
I-22292744-00		SINK, FAUCET FOR ED BATHROOM	143.90			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		SINK, FAUCET FOR ED BATHROOM		800 5-020-610	BUILDING MAINTENANCE	143.90
		=== VENDOR TOTALS ===	624.82			
01-56525 LOWES BUSINESS ACCOUNT						
I-68601		JUNCTION BOX	11.35			
1/20/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		JUNCTION BOX		720 5-000-520	DEPT SUPPLIES	11.35
		=== VENDOR TOTALS ===	11.35			
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-4630		GAS TEST - PD IMPOUND	85.00			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		GAS TEST - PD IMPOUND		010 5-023-478	PROF/PROJECT SERVICES	85.00
		=== VENDOR TOTALS ===	85.00			
01-57100 MIDWEST MINERALS, INC.						
I-120320		163.20 TON MANUFACTURED SAND	1,338.24			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		163.20 TON MANUFACTURED SAND		010 5-163-565	ROCK-SAND-DIRT	1,338.24
I-120321		448.71 TON AB-3	3,185.87			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		448.71 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	3,185.87
I-120322		74.46 TON AB-3	528.67			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		74.46 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	528.67
I-120323		2.22 TON CS-2	16.73			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		2.22 TON CS-2		800 5-020-565	ROCK-SAND-DIRT	16.73
		=== VENDOR TOTALS ===	5,069.51			

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01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201402190361		ANNUAL SUBSCRIPTION RENEWAL	38.50			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCR/PUBLICATON	38.50
		=== VENDOR TOTALS ===	38.50			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000253		1/14 PRISONER BOARDING	600.00			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		1/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	600.00
		=== VENDOR TOTALS ===	600.00			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-3990		HEP A - T. ROSSON	37.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		HEP A - T. ROSSON		900 5-026-478	PROF/PROJECT SERVICES	37.00
I-3991		TDAP - J. GRAY	44.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		TDAP - J. GRAY		900 5-037-478	PROF/PROJECT SERVICES	44.00
		=== VENDOR TOTALS ===	81.00			
01-57315 MONTGOMERY COUNTY PUBLIC WORKS						
I-201402190362		BRIDGE INSPECTION, ANALYSIS	316.00			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		BRIDGE INSPECTION, ANALYSIS		010 5-071-478	PROF/PROJECT SERVICES	316.00
		=== VENDOR TOTALS ===	316.00			
01-57470 MURPHY TRACTOR & EQUIPMENT CO.						
I-71509		FUEL FILTERS, ELEMENTS	299.08			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		FUEL FILTERS, ELEMENTS		900 5-026-620	EQUIPMENT MAINTENANCE	299.08
		=== VENDOR TOTALS ===	299.08			

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01-57605 NATIONAL INTEGRATED PEST MANAG						
I-38402		PEST CONTROL - FD	45.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-38403		PEST CONTROL - YAC	50.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	95.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0270652		STREET SIGN BLADE X 12	253.38			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		STREET SIGN BLADE X 12		010 5-163-585	TRAFFIC SIGN MATERIAL	253.38
		=== VENDOR TOTALS ===	253.38			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-362405		RETURNED OIL FILTER X 2	19.16CR			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		RETURNED OIL FILTER X 2		010 5-163-680	VEHICLE-PARTS	19.16CR
C-0144-363775		BATTERY CORE CREDIT	18.00CR			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	18.00CR
I-0144-361381		OIL FILTER X 2	19.16			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		OIL FILTER X 2		010 5-163-680	VEHICLE-PARTS	19.16
I-0144-362406		OIL FILTERS X 2	19.63			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		OIL FILTERS X 2		800 5-020-680	VEHICLE-PARTS	19.63
I-0144-363390		BATTERY	117.99			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	117.99
I-0144-363413		SOCKET HOLDER, WRENCH	15.97			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		SOCKET HOLDER, WRENCH		900 5-037-580	TOOLS	15.97
I-0144-363847		LAMP BULB	1.28			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		LAMP BULB		010 5-163-520	DEPT SUPPLIES	1.28

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-0144-363868		GREASE FOR OVERHEAD DOORS	10.98			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		GREASE FOR OVERHEAD DOORS		010 5-163-545	MOTOR FUELS & LUB	10.98
I-0144-363882		GREASE FOR OVERHEAD DOORS	9.98			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		GREASE FOR OVERHEAD DOORS		010 5-163-545	MOTOR FUELS & LUB	9.98
I-0144-363935		KEYLESS FOB BATTERIES	5.99			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		KEYLESS FOB BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	5.99
I-0144-364175		WIPER FLUID X 6	26.94			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		WIPER FLUID X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-364177		AIR FILTER	16.35			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	16.35
I-0144-364212		RADIATOR FLUSH/CLEANER	5.45			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		RADIATOR FLUSH/CLEANER		800 5-040-545	MOTOR FUELS & LUB	5.45
I-0144-364393		RADIATOR CAP	15.28			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		RADIATOR CAP		800 5-040-680	VEHICLE-PARTS	15.28
I-0144-364782		HEATER CONNECTOR	8.72			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		HEATER CONNECTOR		010 5-163-680	VEHICLE-PARTS	8.72
I-0144-364984		IGNITION WIRE SET, CAP, PLUGS	104.55			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		IGNITION WIRE SET, CAP, PLUGS		010 5-163-680	VEHICLE-PARTS	91.56
		STABILIZER		010 5-163-545	MOTOR FUELS & LUB	12.99
I-0144-365015		SPARK PLUG X 8, MINI LAMP	23.36			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		SPARK PLUG X 8, MINI LAMP		010 5-163-680	VEHICLE-PARTS	23.36
I-0144-365073		PCV VALVE	1.93			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		PCV VALVE		010 5-163-680	VEHICLE-PARTS	1.93
		=== VENDOR TOTALS ===	366.40			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-14034		MOTOR REPAIR-FLUORIDE FEEDER	74.50			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		MOTOR REPAIR-FLUORIDE FEEDER		900 5-036-620	EQUIPMENT MAINTENANCE	74.50
		=== VENDOR TOTALS ===	74.50			
01-57840 OCHSNER HARE & HARE						
I-201402190363		1/14 REDEVELOPMENT PLAN SVCS	2,654.98			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		1/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROF/PROJECT SERVICES	2,654.98
		=== VENDOR TOTALS ===	2,654.98			
01-02725 ORSCHELN FARM & HOME, LLC						
I-2160-9		3M GLUE	5.39			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		3M GLUE		900 5-026-520	DEPT SUPPLIES	5.39
I-4042		DRILL BITS X 2	3.69			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		DRILL BITS X 2		800 5-020-520	DEPT SUPPLIES	3.69
I-5128		HITCH PIN, NUTS, BOLTS	9.19			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		HITCH PIN, NUTS, BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	9.19
I-6226		LIGHT BULB, EYE SCREWS	11.36			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		LIGHT BULB, EYE SCREWS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	11.36
I-7799		CLEVIS, PIN	15.88			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		CLEVIS, PIN		010 5-163-620	EQUIPMENT MAINTENANCE	15.88
I-7942		ANTIFREEZE X 3	11.97			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		ANTIFREEZE X 3		900 5-026-590	VEHICLE-EQUIP SUPPLIES	11.97
I-8154		GREASE GUN HOSE	13.99			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		GREASE GUN HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	13.99
I-8155-5		SPRAY PAINT FOR BENCHES	5.19			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		SPRAY PAINT FOR BENCHES		010 5-163-520	DEPT SUPPLIES	5.19

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-8257		SPRAY PAINT FOR BENCH	5.19			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		SPRAY PAINT FOR BENCH		010 5-163-520	DEPT SUPPLIES	5.19
I-8272-2		GREASE GUN, HOSE, FITTING	38.67			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		GREASE GUN, HOSE, FITTING		900 5-026-520	DEPT SUPPLIES	38.67
I-9260		MARKER FLAG X 2	9.98			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		MARKER FLAG		900 5-026-520	DEPT SUPPLIES	4.99
		MARKER FLAG		900 5-027-520	DEPT SUPPLIES	4.99
I-9281-1		3 FT CHAIN, HOOK	23.41			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		3 FT CHAIN, HOOK		800 5-030-520	DEPT SUPPLIES	23.41
I-9546-6		ADAPTER, PIPE, COUPLING	10.37			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		ADAPTER, PIPE, COUPLING		010 5-163-555	PLUMBING SUPPLIES	10.37
		=== VENDOR TOTALS ===	164.28			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146153155		LAB TEST FOR WWTP	128.00			
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146153523		LAB TEST FOR WWTP	128.00			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146153597		LAB TEST FOR WWTP	145.00			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146153774		LAB TEST FOR WWTP	145.00			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146153811		LAB TEST FOR WWTP	128.00			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
		=== VENDOR TOTALS ===	674.00			

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01-02137 PATRICK SCHOMAKER						
I-201402110329		MEALS-GARDEN CITY-UOM SCHOOL	113.00			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		MEALS-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	113.00
		=== VENDOR TOTALS ===	113.00			
01-02144 PAUL STINSON						
I-6253		REIMBURSE VACCINATIONS	65.00			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		REIMBURSE VACCINATIONS		010 5-025-478	PROF/PROJECT SERVICES	65.00
I-6254		REIMBURSE CITY TAG (RABIES)	13.00			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		REIMBURSE CITY TAG (RABIES)		010 5-025-478	PROF/PROJECT SERVICES	13.00
		=== VENDOR TOTALS ===	78.00			
01-58154 PEGGY L. BLAIR						
I-201402170341		302 N OHIO LOT CLEAN UP	150.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		302 N OHIO LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201402170342		1324 W 7TH LOT CLEAN UP	100.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		1324 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
I-201402170343		804 W 1ST LOT CLEAN UP	150.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		804 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
		=== VENDOR TOTALS ===	400.00			
01-58180 PEREGRINE CORPORATION						
I-904693		1/23/14 UTILITY BILL PRINTING	752.87			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		1/23/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	752.87
I-905219		1/30/14 LATE NOTICES	287.50			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		1/30/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	287.50
I-905965		2/5/14 UTILITY BILL PRINTING	1,388.65			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		2/5/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,388.65
		=== VENDOR TOTALS ===	2,429.02			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000355906		2/14 CITY CONTRACT	1,918.01			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		40 YD ROLLOFF DELIVERY, RESET		010 5-163-448	EQUIPMENT-RENTAL-SERV	330.60
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	73.31
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	125.85
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
		=== VENDOR TOTALS ===	1,918.01			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-ABD1292-INV1		OIL, GREASE FOR MOWERS	710.64			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		OIL, GREASE FOR MOWERS		010 5-163-545	MOTOR FUELS & LUB	710.64
		=== VENDOR TOTALS ===	710.64			
01-59183 SCHMITZ SURVEYING SERVICES						
I-201402200364		SURVEY REVIEW - WINDOR PLACE	40.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		SURVEY REVIEW - WINDOR PLACE		010 5-071-478	PROF/PROJECT SERVICES	40.00
		=== VENDOR TOTALS ===	40.00			

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01-59239 SE-KAN COMPANIES						
I-8574		16.82 TON COLD PATCH ASPHALT	2,169.78			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		16.82 TON COLD PATCH ASPHALT		010 5-163-510	CEMENT & ASPHALT	2,169.78
		=== VENDOR TOTALS ===	2,169.78			
01-59315 SELLERS EQUIPMENT, INC.						
I-IC505816		TEMPERATURE SWITCH	112.40			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		TEMPERATURE SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	112.40
		=== VENDOR TOTALS ===	112.40			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-161341		PAST DUE STAMP X 2	21.58			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		PAST DUE STAMP		010 5-017-550	OFFICE SUPPLIES	10.79
		PAST DUE STAMP		010 5-014-550	OFFICE SUPPLIES	10.79
I-161463		CATALOG ENVELOPES	63.16			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	63.16
I-161510		POST-ITS, RIBBONS, PENS	64.48			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		POST-ITS, RIBBONS, PENS		010 5-131-550	OFFICE SUPPLIES	64.48
I-161535		PACKING TAPE ROLL	2.68			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PACKING TAPE ROLL		010 5-045-520	DEPT SUPPLIES	2.68
I-161611		"FOR DEPOSIT ONLY" STAMP	21.50			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		"FOR DEPOSIT ONLY" STAMP		010 5-016-550	OFFICE SUPPLIES	21.50
		=== VENDOR TOTALS ===	173.40			
01-03460 SHERWIN WILLIAMS COMPANY						
I-5561-4		PAINT, BRUSHES-ED BATHROOM	136.13			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		PAINT, BRUSHES-ED BATHROOM		800 5-020-520	DEPT SUPPLIES	136.13
I-5581-2		TRAY LINER, CHIP BRUSH X 6	23.20			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		TRAY LINER, CHIP BRUSH X 6		010 5-163-520	DEPT SUPPLIES	23.20

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-5626-5		PAINT FOR ED BATHROOM	68.59			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		PAINT FOR ED BATHROOM		800 5-020-520	DEPT SUPPLIES	68.59
I-5641-4		MIXING CANS, CUPS	12.87			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		MIXING CANS, CUPS		010 5-163-520	DEPT SUPPLIES	12.87
I-5708-1		TAPE, EPOXY, GLAZE-ED BATHRM	195.55			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		TAPE, EPOXY, GLAZE-ED BATHRM		800 5-020-520	DEPT SUPPLIES	195.55
I-5717-2		4" CHIP BRUSH	7.88			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		4" CHIP BRUSH		010 5-163-520	DEPT SUPPLIES	7.88
I-5743-8		PAINT THINNER,TRAY LINERS	49.48			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		PAINT THINNER,TRAY LINERS		800 5-020-520	DEPT SUPPLIES	49.48
I-5773-5		PAINT BRUSH	11.30			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		PAINT BRUSH		010 5-163-520	DEPT SUPPLIES	11.30
I-5785-9		50 GALLONS PAINT-WJP RSTRMS	734.10			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		50 GALLONS PAINT-WJP RSTRMS		010 5-163-520	DEPT SUPPLIES	734.10
I-5786-7		PAINT, BRUSHES, FRAMES	31.84			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		PAINT, BRUSHES, FRAMES		800 5-020-520	DEPT SUPPLIES	31.84
		=== VENDOR TOTALS ===	1,270.94			
01-59035 SMC ELECTRIC SUPPLY						
I-51050115-00		BULBS FOR CONTROL RM PANEL	13.10			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		BULBS FOR CONTROL RM PANEL		800 5-030-530	ELECTRICAL	13.10
		=== VENDOR TOTALS ===	13.10			

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01-03530 SONIC						
I-333		OT MEAL - 2/4/14 SNOW	6.99			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		OT MEAL - 2/4/14 SNOW		010 5-163-352	MEALS - EMPLOYEE	6.99
I-342		OT MEAL - 2/4/14 SNOW	6.99			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		OT MEAL - 2/4/14 SNOW		010 5-163-352	MEALS - EMPLOYEE	6.99
I-484		OT MEALS X 3-2/15/14 LEAK	21.08			
2/15/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		OT MEALS X 3-2/15/14 LEAK		900 5-026-352	MEALS - EMPLOYEE	21.08
		=== VENDOR TOTALS ===	35.06			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN01114CMLP		1/14 TRANSMISSION SERVICE	313,669.85			
1/31/2014	AP	DRAFT CK# 000000 2/18/2014		1099: N		
		1/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	204,976.27
		1/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	108,686.08
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	313,669.85			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-14-268		1/14 ENERGY PURCHASE	13,020.68			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		1/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	13,020.68
		=== VENDOR TOTALS ===	13,020.68			
01-02980 STEVE PRATT						
I-201402110328		MEALS-GARDEN CITY-UOM SCHOOL	113.00			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		MEALS-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	113.00
		=== VENDOR TOTALS ===	113.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-22112		MOWER DECK WHEEL X 10	82.06			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		MOWER DECK WHEEL X 10		010 5-163-620	EQUIPMENT MAINTENANCE	82.06

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,(** CONTINUED **)						
I-22201		2 VINYL TRUCK SIGNS	65.49			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		2 VINYL TRUCK SIGNS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	65.49
		=== VENDOR TOTALS ===	147.55			
01-60028 SUMITOMO ELECTRIC LIGHTWAVE CO						
I-SEL 105483		FIBER SPLICER	5,593.30			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		FIBER SPLICER 1/2		800 5-020-580	TOOLS	2,796.65
		FIBER SPLICER 1/2		720 5-000-850	OTHER EQUIP	2,796.65
		=== VENDOR TOTALS ===	5,593.30			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-612792		SAFETY GLASSES	61.92			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		SAFETY GLASSES X 12		900 5-026-570	SAFETY EQUIPMENT	30.96
		SAFETY GLASSES X 12		900 5-027-570	SAFETY EQUIPMENT	30.96
I-613167		COMPRESSED OXYGEN X 2	37.11			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		COMPRESSED OXYGEN X 2		800 5-030-525	DRUGS & CHEMICALS	37.11
I-RN14010060		CYLINDER RENTAL	629.80			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	629.80
I-RN14010061		NITROGEN CYLINDER RENTAL	6.50			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		NITROGEN CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
I-RN14010062		CYLINDER RENTALS	26.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	26.00
		=== VENDOR TOTALS ===	761.33			
01-60356 TITAN TECHNOLOGY SOLUTIONS US,						
I-4106		SPAM FILTER LICENSE - 3 YR	2,000.00			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		SPAM FILTER LICENSE-3 YR 1/2		010 5-018-424	CONTRACTURAL AGREEMNTS	1,000.00
		SPAM FILTER LICENSE-3 YR 1/2		720 5-000-424	CONTRACTURAL AGREEMNTS	1,000.00
		=== VENDOR TOTALS ===	2,000.00			

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01-03810 TOOL SUPPLY, INC.						
I-0079733-00		SAFETY LANYARD, ROPE	289.73			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		SAFETY LANYARD, ROPE		900 5-037-865	SAFETY EQUIP	289.73
I-0079755-00		WIRE WHEEL BRUSH	22.85			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		WIRE WHEEL BRUSH		010 5-163-520	DEPT SUPPLIES	22.85
I-0079834-00		WIRE BRUSHES	51.65			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		WIRE BRUSHES		800 5-020-520	DEPT SUPPLIES	51.65
		=== VENDOR TOTALS ===	364.23			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-100873-00		SPLICING, PLASTIC TAPE	74.00			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		SPLICING, PLASTIC TAPE		800 5-030-520	DEPT SUPPLIES	74.00
I-100879-00		100 AMP CIRCUIT BRKR-CITY HAL	666.27			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		100 AMP CIRCUIT BRKR-CITY HALL		800 5-020-572	SUPPLIES-OTHER	666.27
I-100880-00		RELAY, SOCKET-WW REPAIRS	41.81			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		RELAY, SOCKET-WW REPAIRS		800 5-020-572	SUPPLIES-OTHER	41.81
I-100881-00		RECEPTACLE-RV PARK REPAIRS	7.78			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		RECEPTACLE-RV PARK REPAIRS		800 5-020-572	SUPPLIES-OTHER	7.78
I-100882-00		BUSHINGS,CORD-SCHOOL SIGNS	35.79			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		BUSHINGS,CORD-SCHOOL SIGNS		800 5-020-572	SUPPLIES-OTHER	35.79
I-100883-00		BLADES CONNECTERS,WIRE-STOCK	559.67			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		BLADES CONNECTERS,WIRE-STOCK		800 5-020-520	DEPT SUPPLIES	559.67
I-100893-00		SWITCH, CONTACT BLOCK	61.10			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		SWITCH, CONTACT BLOCK		800 5-030-520	DEPT SUPPLIES	61.10
		=== VENDOR TOTALS ===	1,446.42			

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01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-0025050		WELDING REPAIR-LIGHT POLE	50.00			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		WELDING REPAIR-LIGHT POLE		800 5-020-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-61472 VERIZON BUSINESS						
I-63951084		1/14 B-SUB DEDICATED LINE	2,287.77			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		1/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,287.77
		=== VENDOR TOTALS ===	2,287.77			
01-61477 VERIZON WIRELESS						
I-9719311849		1/14 GIS/GPS HOT SPOTS	80.06			
2/01/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		1/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.03
		1/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.03
		=== VENDOR TOTALS ===	80.06			
01-04010 WALMART COMMUNITY BRC						
I-01608-1		SOAP, BRUSHES, CLEANER, WIPES	49.06			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		SOAP, BRUSHES, CLEANER, WIPES		800 5-030-520	DEPT SUPPLIES	49.06
I-01873-1		KRUD KUTTER, MOPS	41.18			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		KRUD KUTTER, MOPS		800 5-030-520	DEPT SUPPLIES	41.18
I-06261		BINDERS, FLASHLIGHT, LYSOL	48.66			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		BINDERS X 4		800 5-030-550	OFFICE SUPPLIES	17.33
		FLASHLIGHTS, LYSOL		800 5-030-520	DEPT SUPPLIES	31.33
I-08538-1		FISH NET, ADAPTER	25.36			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		FISH NET, ADAPTER		800 5-030-520	DEPT SUPPLIES	25.36
		=== VENDOR TOTALS ===	164.26			

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01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-444665		1/14 RESIDENTIAL SERVICE	37,106.55			
2/01/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		1/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	37,106.55
		=== VENDOR TOTALS ===	37,106.55			
01-61107 WEIS FIRE & SAFETY EQUIPMENT						
I-136067		DRAIN VALVE REPAIR KIT	47.31			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		DRAIN VALVE REPAIR KIT		010 5-041-680	VEHICLE-PARTS	47.31
		=== VENDOR TOTALS ===	47.31			
01-61495 XEROX CORPORATION						
I-072335247		2/14 BASE CHARGE, COPIES	84.95			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		2/14 BASE CHARGE, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	84.95
		=== VENDOR TOTALS ===	84.95			
		=== PACKET TOTALS ===	4,654,959.74			