VENDOR SET: 01 City of Lebanon
BANK: * ALL BANKS
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/06/2014			077704		
C-CHECK	VOID CHECK	V	2/06/2014			077705		
C-CHECK	VOID CHECK	V	2/06/2014			077710		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1805	MO DEPT OF REVENUE							
I-012714	WEEKLY SALES TAX	D	1/31/2014			000263		
80 00-2200	SALES TAX PAYABLE	WEEKLY SALES TAX		4,710.00				4,710.00
0550	MERITAIN							
I-012614	CLAIMS/FSA CLAIMS	D	1/31/2014			000264		
70 5-400-9500.003	HEALTH-EMPLOYEE CLAIMS	CLAIMS		9,015.15				
70 00-2000	FLEXIBLE SPENDING ACCOUNT	FSA CLAIMS		267.37				9,282.52
1805	MO DEPT OF REVENUE							
I-020314	WEEKLY SALES TAX PYT	D	2/06/2014			000267		
80 00-2200	SALES TAX PAYABLE	WEEKLY SALES TAX PYT		4,710.00				4,710.00
0550	MERITAIN							
I-020414	CLAIMS	D	2/06/2014			000268		
70 5-400-9500.003	HEALTH-EMPLOYEE CLAIMS	CLAIMS		19,894.60				19,894.60
0470	CHIEF COMMUNICATIONS							
I-365146	ATAC R3MC TAIL CAP	V	1/09/2014			077320		28.49
0470	CHIEF COMMUNICATIONS							
M-CHECK	CHIEF COMMUNICATIONS UNPOST	V	2/05/2014			077320		28.49
2201	COLLECTION SERVICES CENTER							
I-GE1201401295852		R	1/31/2014			077581		
79 00-2005	Garnishments Payable			110.00				110.00
0516	COMMUNITY CARES							
I-CCR201401295852	MONTHLY EMPLOYEE CONTRIBUTION	R	1/31/2014			077582		
01 00-2002	Community Cares Payable	MONTHLY EMPLOYEE CO		29.00				
08 00-2002	Community Cares Payable	MONTHLY EMPLOYEE CO		10.00				
50 00-2002	COMMUNITY CARES PAYABLE	MONTHLY EMPLOYEE CO		4.00				
60 00-2002	COMMUNITIY CARES	MONTHLY EMPLOYEE CO		12.00				
79 00-2002	Community Cares Payable	MONTHLY EMPLOYEE CO		1.00				
80 00-2002	Community Cares Payable	MONTHLY EMPLOYEE CO		5.00				
85 00-2002	Community Cares Payable	MONTHLY EMPLOYEE CO		14.00				
87 00-2002	Community Cares Payable	MONTHLY EMPLOYEE CO		8.00				83.00
9963	FAMILY SUPPORT PAYMENT							
I-BB1201401295852		R	1/31/2014			077583		
08 00-2005	Garnishments Payable			196.15				
I-BPM201401295852		R	1/31/2014			077583		
01 00-2005	Garnishments Payable			293.71				
I-JG1201401295852		R	1/31/2014			077583		
01 00-2005	Garnishments Payable			283.39				
I-MDO201401295852		R	1/31/2014			077583		
87 00-2005	Garnishments Payable			405.23				1,178.48

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1346	LACLEDE CO ASSOC COURT							
I-KB2201401295852		R	1/31/2014			077584		
80 00-2005	Garnishments Payable			195.35				
I-MG1201401295852		R	1/31/2014			077584		
80 00-2005	Garnishments Payable			271.52				466.87
2428	MERCY HOSPITAL LEBANON							
I-STF201401295852	MERCY FITNESS CENTER	R	1/31/2014			077585		
01 00-2018	YMCA MEMBERSHIP	MERCY FITNESS CENTER		110.80				
50 00-2018	YMCA MEMBERSHIP	MERCY FITNESS CENTER		24.00				134.80
2084	MISSOURI DEPARTMENT OF HIGHER							
I-BC1201401295852		R	1/31/2014			077586		
01 00-2005	Garnishments Payable			157.27				
I-BRB201401295852		R	1/31/2014			077586		
79 00-2005	Garnishments Payable			75.96				233.23
2737	NATIONWIDE RETIREMENT SOL							
I-DC 201401295852	DEFERRED COMP	R	1/31/2014			077587		
01 00-2011	DEFERRED COMP PAYABLE	DEFERRED COMP		2,002.66				
08 00-2011	DEFERRED COMP PAYABLE	DEFERRED COMP		257.50				
45 00-2011	DEFERRED COMP PAYABLE	DEFERRED COMP		50.00				
50 00-2011	DEFERRED COMP PAYABLE	DEFERRED COMP		260.00				
60 00-2011	DEFERRED COMP PAYABLE	DEFERRED COMP		371.15				
79 00-2011	DEFERRED COMP PAYABLE	DEFERRED COMP		100.00				
80 00-2011	DEFERRED COMP PAYABLE	DEFERRED COMP		300.00				
85 00-2011	DEFERRED COMP PAYABLE	DEFERRED COMP		525.00				
87 00-2011	DEFERRED COMP PAYABLE	DEFERRED COMP		150.00				4,016.31
2737	NATIONWIDE RETIREMENT SOL							
I-DCE201401295852	DEFERRED COMP EMPLOYER	R	1/31/2014			077588		
01 5-105-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		25.00				
01 5-110-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		350.00				
01 5-115-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		500.00				
01 5-130-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		100.00				
01 5-145-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		75.00				
01 5-150-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		100.00				
01 5-170-1015.004	DEFFERED COMP-EMPLOYER	DEFERRED COMP EMPLOY		75.00				
08 5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		250.00				
45 5-700-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		25.00				
50 5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		50.00				
50 5-310-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		25.00				
50 5-315-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		25.00				
60 5-305-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		50.00				
60 5-310-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		25.00				
60 5-315-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		50.00				
60 5-320-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		100.00				
79 5-500-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		50.00				

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2737	NATIONWIDE RETIREMENT CONT							
I-DCE201401295852	DEFERRED COMP EMPLOYER	R	1/31/2014			077588		
80 5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		275.00				
85 5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		200.00				
85 5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		25.00				
85 5-215-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		75.00				
87 5-200-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		75.00				
87 5-205-1015.004	DEFERRED COMP-EMPLOYER	DEFERRED COMP EMPLOY		75.00				2,600.00
1187	RICHARD V. FINK							
I-JM1201401295852		R	1/31/2014			077589		
01 00-2005	Garnishments Payable			73.85				73.85
1971	OZARKS REGIONAL YMCA							
I-YMC201401295852	YMCA MEMBERSHIP DUES	R	1/31/2014			077590		
01 00-2018	YMCA MEMBERSHIP	YMCA MEMBERSHIP DUES		85.00				
60 00-2018	YMCA MEMBERSHIP	YMCA MEMBERSHIP DUES		42.50				
80 00-2018	YMCA MEMBERSHIP	YMCA MEMBERSHIP DUES		42.50				170.00
1	STARNES, ALVA							
I-000201402055853	US REFUND	R	2/05/2014			077591		
90 00-2920	Refunds Payable	02-0130-01		15.40				15.40
1	ISHMAN, ALBERT A							
I-000201402055854	US REFUND	R	2/05/2014			077592		
90 00-2920	Refunds Payable	08-1600-16		100.00				100.00
1	ROBERTS, AMANDA M							
I-000201402055855	US REFUND	R	2/05/2014			077593		
90 00-2920	Refunds Payable	08-2310-03		53.94				53.94
1	DAVIDSON, KIRK							
I-000201402055856	US REFUND	R	2/05/2014			077594		
90 00-2920	Refunds Payable	11-0430-06		14.76				14.76
1	BELL, KELSEY A							
I-000201402055857	US REFUND	R	2/05/2014			077595		
90 00-2920	Refunds Payable	12-0360-02		91.01				91.01
1	STAMPER, SHANE W							
I-000201402055858	US REFUND	R	2/05/2014			077596		
90 00-2920	Refunds Payable	15-0160-05		9.48				9.48

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SALVATION ARMY							
I-000201402055859	US REFUND	R	2/05/2014			077597		
90 00-2920	Refunds Payable	16-0610-05		741.03				741.03
1	HARRIS, APRIL D							
I-000201402055860	US REFUND	R	2/05/2014			077598		
90 00-2920	Refunds Payable	16-7204-02		7.98				7.98
1	MIZER, BRANDON L							
I-000201402055861	US REFUND	R	2/05/2014			077599		
90 00-2920	Refunds Payable	16-7260-11		3.73				3.73
1	LYONS, STEPHEN L							
I-000201402055862	US REFUND	R	2/05/2014			077600		
90 00-2920	Refunds Payable	16-8052-02		5.71				5.71
1	FREEMAN, ANITA K							
I-000201402055863	US REFUND	R	2/05/2014			077601		
90 00-2920	Refunds Payable	17-4040-02		150.19				150.19
1	PLASSMEYER, JARED L							
I-000201402055864	US REFUND	R	2/05/2014			077602		
90 00-2920	Refunds Payable	19-1240-02		13.88				13.88
1	NO BORDERS REAL ESTA							
I-000201402055865	US REFUND	R	2/05/2014			077603		
90 00-2920	Refunds Payable	19-1800-01		86.86				86.86
1	HILLCREST APARTMENTS							
I-000201402055866	US REFUND	R	2/05/2014			077604		
90 00-2920	Refunds Payable	19-1910-01		38.18				38.18
1	SANDERS, BRANDY L							
I-000201402055867	US REFUND	R	2/05/2014			077605		
90 00-2920	Refunds Payable	19-9067-02		75.00				75.00
1	MORGAN, RONDA M							
I-000201402055868	US REFUND	R	2/05/2014			077606		
90 00-2920	Refunds Payable	23-1220-06		1.06				1.06
1	ONE STOP # 5							
I-000201402055869	US REFUND	R	2/05/2014			077607		
90 00-2920	Refunds Payable	23-1770-02		416.79				416.79

VENDOR SET: 01 City of Lebanon
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DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MCGINNIS, PAT							
I-000201402055870	US REFUND	R	2/05/2014			077608		
90 00-2920	Refunds Payable	23-2050-04		91.01				91.01
1	WILSON, W MARIE							
I-000201402055871	US REFUND	R	2/05/2014			077609		
90 00-2920	Refunds Payable	26-0330-03		10.18				10.18
1	GAME TIME							
I-000201402055872	US REFUND	R	2/05/2014			077610		
90 00-2920	Refunds Payable	26-1580-02		211.66				211.66
1	GANTVOORT, LARRY							
I-000201402055873	US REFUND	R	2/05/2014			077611		
90 00-2920	Refunds Payable	27-1040-01		33.70				33.70
1	MITCHELL, PAUL B							
I-000201402055874	US REFUND	R	2/05/2014			077612		
90 00-2920	Refunds Payable	27-1660-01		16.33				16.33
1	SOMMER, CHAD							
I-000201402055875	US REFUND	R	2/05/2014			077613		
90 00-2920	Refunds Payable	28-6095-00		46.56				46.56
1	KINGREY, DANNIE J JR							
I-000201402055876	US REFUND	R	2/05/2014			077614		
90 00-2920	Refunds Payable	30-0240-01		9.96				9.96
0961	AIRGAS							
I-9023259681	SAFETY GLASSES	R	2/06/2014			077615		
80 5-200-7015.004	SUPPLIES-SAFETY	SAFETY GLASSES		7.98				
I-9023391882	GLOVE DISP.	R	2/06/2014			077615		
85 5-200-7015.004	SUPPLIES-SAFETY	GLOVE DISP.		216.90				
85 5-215-7015.004	SUPPLIES-SAFETY	GLOVE DISP.		198.19				
I-9023936932	OXYGEN/ACETYLENE	R	2/06/2014			077615		
60 5-305-7000.001	SUPPLIES-OPERATIONAL	OXYGEN/ACETYLENE		147.97				571.04
2319	ALLEN HEMPHILL							
I-013114	TRVL 2/23-27/14 INDY IN CONF	R	2/06/2014			077616		
85 5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	TRVL 2/23-27/14 INDY		120.00				120.00
1753	ASFPM							
I-010104	RENEWAL DAX COGDILL	R	2/06/2014			077617		
85 5-200-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	RENEWAL DAX COGDILL		120.00				120.00

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1516	AT & T MOBILITY							
I-996987465X01232014	ACCT 996987465	R	2/06/2014			077618		
80 5-200-5015.001	UTILITIES-CELL PHONES	ACCT 996987465		17.18				17.18
0285	BAILEY'S RENTAL							
I-13202	PUMP-GAS	R	2/06/2014			077619		
85 5-200-8300.002	EQUIPMENT-MAINTENANCE	PUMP-GAS		65.00				65.00
0280	BAILEY'S TV INC							
I-10208559	SHRNK-MCOLOR	R	2/06/2014			077620		
85 5-215-8300.002	EQUIPMENT-MAINTENANCE	SHRNK-MCOLOR		16.97				16.97
0350	BOBCAT							
I-D09165	ML 7107683	R	2/06/2014			077621		
08 5-500-8300.002	EQUIPMENT-MAINTENANCE	ML 7107683 10258		211.61				
I-D10081	EDGE/BOLT 10258	R	2/06/2014			077621		
08 5-500-8300.002	EQUIPMENT-MAINTENANCE	EDGE/BOLT 10258		308.10				519.71
0409	BUTLER SUPPLY INC.							
I-11548936	PC1118CA0017A LID ONLY	R	2/06/2014			077622		
01 5-130-7000.001	SUPPLIES-OPERATIONAL	PC1118CA0017A LID ON		416.10				
I-11564232	MOTOR START CAPACITOR	R	2/06/2014			077622		
87 5-200-8300.001	EQUIPMENT-REPAIR	MOTOR START CAPACITO		8.00				
I-11572159	PIPE BELLEND	R	2/06/2014			077622		
87 5-205-7505.002	MATERIALS-PIPE-PVC	PIPE BELLEND		100.72				
I-11573453	250W MH UNIVERSAL	R	2/06/2014			077622		
80 5-200-7510.004	MATERIALS-HARDWARE	250W MH UNIVERSAL		75.45				
I-11574720	POOL ELEMENT - YMCA POOL	R	2/06/2014			077622		
01 5-130-8300.001	EQUIPMENT-REPAIR	POOL ELEMENT - YMCA		945.00				
I-11582322	PVC MIP ADAPTER	R	2/06/2014			077622		
85 5-215-7510.003	MATERIALS-FITTINGS	PVC MIP ADAPTER		1.44				1,546.71
0330	C & C FARM AND HOME							
C-236558	GARDEN TRACTOR SEAT RETURN	R	2/06/2014			077623		
85 5-200-8300.001	EQUIPMENT-REPAIR	GARDEN TRACTOR SEAT		74.99CR				
I-236559	LOWBACK L/G SEAT 10214	R	2/06/2014			077623		
85 5-200-8300.001	EQUIPMENT-REPAIR	LOWBACK L/G SEAT 10		74.99				
I-236591	DROP LEG JACK 10119	R	2/06/2014			077623		
08 5-500-8300.001	EQUIPMENT-REPAIR	DROP LEG JACK 10119		89.99				
I-236600	GREASE GUN/TUBE	R	2/06/2014			077623		
85 5-200-7000.004	SUPPLIES-SMALL TOOLS	GREASE GUN/TUBE		24.48				
I-236603	35 PC GREASE ZERK ASSORT	R	2/06/2014			077623		
85 5-215-7510.004	MATERIALS-HARDWARE	35 PC GREASE ZERK AS		10.99				
I-236607	PRESSURE SWITCH	R	2/06/2014			077623		
85 5-215-7510.004	MATERIALS-HARDWARE	PRESSURE SWITCH		16.99				
I-236610	ANCHOR	R	2/06/2014			077623		
22 5-650-2010.000	CAPITAL EXP- BLDG & IMPROVEMENANCHOR			13.23				
I-236688	MYL WIDE STY	R	2/06/2014			077623		

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0330		C & C FARM AND HOME CONT							
I-236688		MYL WIDE STY	R	2/06/2014			077623		
08	5-500-7525.001	MATERIALS-INFRASTRUCTURE MAINTMYL WIDE STY			2.07				
I-236690		PROPANE CYLINDER	R	2/06/2014			077623		
80	5-200-8300.003	EQUIPMENT-SUPPLIES	PROPANE CYLINDER		3.99				
I-236691		PIPE CEMENT	R	2/06/2014			077623		
80	5-200-7505.004	MATERIALS-PIPE-CONDUIT	PIPE CEMENT		5.99				
I-236713		CUT OFF WHEEL/ORING	R	2/06/2014			077623		
01	5-130-8300.001	EQUIPMENT-REPAIR	CUT OFF WHEEL/ORING		9.97				
I-236805		BATTERIES/TAPE MEASURE	R	2/06/2014			077623		
08	5-500-8000.002	TOOLS-MAINTENANCE	BATTERIES/TAPE MEASU		23.34				201.04
2907		CARGILL DEICING TECHNOLOGY							
I-2901493856		200 TON ROAD SALT	R	2/06/2014			077624		
08	5-500-7525.001	MATERIALS-INFRASTRUCTURE MAINT200 TON ROAD SALT			1,885.63				1,885.63
1854		CECIL TANNEHILL							
I-013114		TRVL 2/23-27/14 INDY IN CONF	R	2/06/2014			077625		
85	5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	TRVL 2/23-27/14 INDY		120.00				120.00
0467		CHIEF SUPPLY CORP							
I-365146		ATAC TAIL CAP	R	2/06/2014			077626		
01	5-115-8300.002	EQUIPMENT-MAINTENANCE	ATAC TAIL CAP		28.49				28.49
1901		THE CINCINNATI LIFE INSURANCE							
I-020114		LIFE INSURANCE	R	2/06/2014			077627		
70	5-400-9500.002	HEALTH-HEALTH INSURANCE	LIFE INSURANCE		815.94				815.94
0473		CINTAS CORPORATION #569							
I-013114		UNIFORMS	R	2/06/2014			077628		
08	5-500-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		512.11				
45	5-700-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		31.35				
50	5-305-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		34.80				
50	5-310-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		57.99				
50	5-315-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		35.15				
60	5-305-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		62.60				
60	5-305-7000.001	SUPPLIES-OPERATIONAL	SCRAP TOWELS						
60	5-310-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		41.75				
60	5-315-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		61.40				
60	5-320-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		135.79				
79	5-500-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		10.45				
80	5-200-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		720.16				
85	5-200-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		216.80				
85	5-200-7010.001	SUPPLIES-JANITORIAL	SCRAP TOWELS						
85	5-205-1025.001	EMPLOYEE-UNIFORM	UNIFORMS		76.50				
85	5-215-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		234.19				
87	5-200-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		92.24				
87	5-205-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS		164.99				2,488.27

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0551		COPE, INC							
I-020114		COURT FUNDS	R	2/06/2014			077629		
01	4-105-3010.006	MISC-MISCELLANEOUS	COURT FUNDS		1,473.00				1,473.00
0570		CROW PAINT & GLASS							
I-0013035		KEYS	R	2/06/2014			077630		
01	5-115-7020.002	SUPPLIES-K9	KEYS		4.20				4.20
2952		DAIKIN APPLIED							
I-2612563		SVC LABOR AIR DAMPER ACTUATOR	R	2/06/2014			077631		
01	5-130-8300.001	EQUIPMENT-REPAIR	SVC LABOR AIR DAMPER		464.36				
I-2613262		RIBBON CABLE ECO ACTUATOR	R	2/06/2014			077631		
01	5-130-8300.001	EQUIPMENT-REPAIR	RIBBON CABLE ECO ACT		1,164.21				1,628.57
3108		DANIEL BUCK							
I-013114		TRVL 2/23-27/14 INDY IN CONF	R	2/06/2014			077632		
85	5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	TRVL 2/23-27/14 INDY		120.00				120.00
1213		DAX COGDILL							
I-013114		TRVL 2/23-27/14 INDY IN CONF	R	2/06/2014			077633		
85	5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	TRVL 2/23-27/14 INDY		120.00				120.00
1668		DIAMOND INTERNATIONAL							
I-333821S		HEATER 10121	R	2/06/2014			077634		
80	5-200-8600.002	VEHICLE-MAINTENANCE	HEATER 10121		87.26				87.26
0690		DIV.OF EMPL SECURITY							
I-013014		UNEMPLOYMENT	R	2/06/2014			077635		
70	5-400-9510.001	WORK COM-UNEMPLOY. COMP	UNEMPLOYMENT		798.17				798.17
0740		DURHAM COMPANY							
I-DC 13132743		200 AMP 1PH HO SKT/BKE	R	2/06/2014			077636		
80	5-200-7520.001	MATERIALS-METERS	200 AMP 1PH HO SKT/B		4,527.00				4,527.00
1710		EMERGENCY MEDICAL PRODUCTS, IN							
I-1614988		ZIP-LOK NUMBERED	R	2/06/2014			077637		
01	5-110-7015.001	SUPPLIES-MEDICAL	ZIP-LOK NUMBERED		32.25				32.25
9998		EMPLOYEE SCREENING SERV. INC.							
I-162517		DRUG SCREENING	R	2/06/2014			077638		
01	5-110-6000.007	PROF SERVICES-TOXICOLOGY TEST	DRUG SCREENING		28.89				
01	5-115-6000.007	PROF SERVICES-TOXICOLOGY TEST	DRUG SCREENING		28.89				
01	5-150-6000.007	PROF SERVICES-TOXICOLOGY TEST	DRUG SCREENING		28.89				
01	5-145-6000.007	PROF SERVICES-TOXICOLOGY TEST	DRUG SCREENING		28.89				
80	5-200-6000.007	PROF SERVICES-TOXICOLOGY TESTS	DRUG SCREENING		28.89				
85	5-200-6000.007	PROF SERVICES-TOXICOLOGY TEST	DRUG SCREENING		28.89				
08	5-500-6000.007	PRF SERVICES-TOXICOLOGY TEST	DRUG SCREENING		28.89				
79	5-500-6000.007	PROF SERVICES-TOXICOLOGY TESTS	DRUG SCREENING		28.89				

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9998		EMPLOYEE SCREENING SERCONT							
	I-162517	DRUG SCREENING	R	2/06/2014			077638		
	01 5-130-6000.007	PROF SERVICES-TOXICOLOGY TEST DRUG SCREENING			28.88				
	I-163661	DRUG SCREENING	R	2/06/2014			077638		
	01 5-110-6000.007	PROF SERVICES-TOXICOLOGY TEST DRUG SCREENING			46.00				
	80 5-200-6000.007	PROF SERVICES-TOXICOLOGY TESTSDRUG SCREENING			46.00				352.00
0403		ENVIRONMENTAL PRODUCTS & ACC L							
	I-210758	SPIRAL SAW BLADES	R	2/06/2014			077639		
	85 5-215-8300.001	EQUIPMENT-REPAIR	SPIRAL SAW BLADES		335.30				335.30
0663		ERIC MORK							
	I-013114	TRVL 2/23-27/14 INDY IN	R	2/06/2014			077640		
	85 5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	TRVL 2/23-27/14 INDY		120.00				120.00
1470		EXODUS PEST PRO LEBANON							
	I-10503	GENERAL SPRAY	R	2/06/2014			077641		
	01 5-130-6000.015	PROF SERVICES-SERVICE CONTRACTGENERAL SPRAY			150.00				150.00
0862		FARMERS PRODUCE EXCHANGE							
	I-41484	PUSH BROOM	R	2/06/2014			077642		
	08 5-500-8000.003	TOOLS-SUPPLIES	PUSH BROOM		13.89				
	I-46960	RED HEAT BULB	R	2/06/2014			077642		
	85 5-200-8300.002	EQUIPMENT-MAINTENANCE	RED HEAT BULB		12.99				26.88
0866		FAST EDDIE MUFFLER, INC.							
	I-16877	TIRE REPAIR LPD5	R	2/06/2014			077643		
	01 5-115-8600.001	VEHICLE-REPAIR	TIRE REPAIR LPD5		10.00				10.00
0865		FASTENAL COMPANY							
	I-MOLEB87683	HOLE SAW	R	2/06/2014			077644		
	80 5-200-7510.004	MATERIALS-HARDWARE	HOLE SAW		33.74				
	I-MOLEB87692	S/S HCS 3/4 - 10 X 2	R	2/06/2014			077644		
	22 5-650-2010.000	CAPITAL EXP- BLDG & IMPROVEMENS/S HCS 3/4 - 10 X 2			18.50				
	I-MOLEB87801	AG JOBBER	R	2/06/2014			077644		
	08 5-500-7510.002	MATERIALS-SIGNS	AG JOBBER		7.36				
	I-MOLEB87876	JOBBER	R	2/06/2014			077644		
	80 5-200-8600.002	VEHICLE-MAINTENANCE	JOBBER 10116		13.18				
	I-MOLEB87882	MICS HARDWARE 10116	R	2/06/2014			077644		
	80 5-200-8600.002	VEHICLE-MAINTENANCE	MICS HARDWARE 10116		12.38				
	I-MOLEB87883	MISC HARDWARE 10116	R	2/06/2014			077644		
	80 5-200-8600.002	VEHICLE-MAINTENANCE	MISC HARDWARE 10116		26.87				
	I-MOLEB87885	MISC HARDWARE	R	2/06/2014			077644		
	80 5-200-8600.002	VEHICLE-MAINTENANCE	MISC HARDWARE 10116		6.19				118.22

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0871	FEDERAL PROTECTION INC							
I-0241921-IN	REPAIR GATE AIRPORT	R	2/06/2014			077645		
73 5-100-8300.001	EQUIPMENT-REPAIR	REPAIR GATE AIRPORT		694.44				
I-0513102-IN	QTRLY LEASE CCC	R	2/06/2014			077645		
01 5-130-6000.015	PROF SERVICES-SERVICE CONTRACT	QTRLY LEASE CCC		727.50				
I-0513103-IN	QTRLY MONITORING CCC	R	2/06/2014			077645		
01 5-130-6000.015	PROF SERVICES-SERVICE CONTRACT	QTRLY MONITORING CCC		126.00				1,547.94
0875	FERRELLGAS							
I-1080037159	EXCHANGE PROPANE	R	2/06/2014			077646		
60 5-310-8300.005	EQUIPMENT-FUEL	EXCHANGE PROPANE		13.50				
I-1080514340	ATCHLEY PARK PROPANE	R	2/06/2014			077646		
79 5-500-5005.001	UTILITIES-PROPANE	ATCHLEY PARK PROPANE		201.96				
I-1080674973	EXCHANGE PROPANE	R	2/06/2014			077646		
60 5-310-8300.005	EQUIPMENT-FUEL	EXCHANGE PROPANE		54.00				
I-1080830652	PWKS PROPANE	R	2/06/2014			077646		
08 5-500-5005.001	UTILITIES-PROPANE	PWKS PROPANE		1,172.89				1,442.35
0264	FIDELITY COMMUNICAITONS, CO.							
I-012314	ACCT 303032	R	2/06/2014			077647		
01 5-115-5020.001	UTILITIES-INTERNET	INTERNET		30.00				30.00
0945	FRANKS UNIFORMS, INC							
I-72288	UNIFORM PANTS	R	2/06/2014			077648		
01 5-110-1025.001	EMPLOYEE-UNIFORMS	UNIFORM PANTS		672.50				672.50
0963	GALLS INC.							
I-001079795	WHELEN COMPACT SPEAKER	R	2/06/2014			077649		
01 5-115-8600.004	VEHICLE-EQUIPMENT	WHELEN COMPACT SPEAK		334.48				
I-001114813	HOOKON MOUNTING KIT	R	2/06/2014			077649		
01 5-115-8600.004	VEHICLE-EQUIPMENT	HOOKON MOUNTING KIT		81.58				
I-001127732	MENS TACLITE SHIRTS	R	2/06/2014			077649		
01 5-115-1025.001	EMPLOYEE-UNIFORMS	MENS TACLITE SHIRTS		420.91				
I-001479951	TACTICAL ATAC	R	2/06/2014			077649		
01 5-115-1025.001	EMPLOYEE-UNIFORMS	TACTICAL ATAC		129.99				966.96
0021	GET-ER-DUN-JON'S							
I-3314	UNIT RENTAL 12/1-1/1/14	R	2/06/2014			077650		
79 5-500-5000.003	UTILITIES-SEWER	UNIT RENTAL 12/1-1/1		120.00				120.00
1493	GIER OIL CO INC.							
I-011614	CAR WASH 02-LPD	R	2/06/2014			077651		
01 5-115-8600.002	VEHICLE-MAINTENANCE	CAR WASH 02-LPD		36.00				
I-011614A	CAR WASH 24-LPD	R	2/06/2014			077651		
01 5-115-8600.002	VEHICLE-MAINTENANCE	CAR WASH 24-LPD		32.00				68.00

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2230	GRAVEN CHRYLSER, DODGE, JEEP R							
I-71527	REPALCED 02 SENSORS LPD9	R	2/06/2014			077652		
01 5-115-8600.001	VEHICLE-REPAIR	REPALCED 02 SENSORS		208.40				208.40
1030	HACH COMPANY							
I-8653669	PRES/ABS BROTH AMPLUES	R	2/06/2014			077653		
87 5-200-7000.001	SUPPLIES-OPERATIONAL	PRES/ABS BROTH AMPLU		127.32				
I-8658120	SIGMA910 FLOW METER PROBE	R	2/06/2014			077653		
85 5-215-8300.001	EQUIPMENT-REPAIR	SIGMA910 FLOW METER		1,193.00				
85 5-215-8300.001	EQUIPMENT-REPAIR	SHIPPING		65.35				
I-8664410	FLASK DISTILLATION	R	2/06/2014			077653		
85 5-200-7000.001	SUPPLIES-OPERATIONAL	FLASK DISTILLATION		196.07				1,581.74
1040	HALSEN PRODUCTS CO							
I-0120328-IN	WHT HOOD NOMEX	R	2/06/2014			077654		
85 5-200-7015.004	SUPPLIES-SAFETY	WHT HOOD NOMEX		128.50				
87 5-200-7015.004	SUPPLIES-SAFETY	WHT HOOD NOMEX		128.50				257.00
0549	HARRY COOPER SUPPLY CO							
C-S3613556.002	FORDMETE	R	2/06/2014			077655		
87 5-205-7525.001	MATERIALS-INFRASTRUCTURE MAINTFORDMETE			3,121.62CR				
C-S3613556.003	FORDMETE COUPLING	R	2/06/2014			077655		
87 5-205-7525.001	MATERIALS-INFRASTRUCTURE MAINTFORDMETE COUPLING			884.40CR				
I-S3613556.001	CARTRIDGE CK COPPERSETTER	R	2/06/2014			077655		
87 5-205-7525.001	MATERIALS-INFRASTRUCTURE MAINTCARTRIDGE CK COPPERS			4,931.10				925.08
0040	HD SUPPLY POWER SOLUTIONS, LTD							
I-2447722-00	EXTENDO STICK	R	2/06/2014			077656		
80 5-200-8000.002	TOOLS-MAINTENANCE	EXTENDO STICK		122.00				
I-2447727-01	HARNESS	R	2/06/2014			077656		
80 5-200-7015.004	SUPPLIES-SAFETY	HARNESS		287.15				
I-2447729-00	TIP ASSBLY	R	2/06/2014			077656		
80 5-200-8000.002	TOOLS-MAINTENANCE	TIP ASSBLY		43.00				452.15
0596	HD SUPPLY WATERWORKS, LTD							
I-B925838	WATER MATERIALS	R	2/06/2014			077657		
87 5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	8" MJXMJ GATE VALVE		696.12				
87 5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	6" MJXMJ GATE VALVE		412.06				
87 5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	8"X6" MJ DI TEE		95.52				
87 5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	8" 90 DEGREE MJ DI		230.76				
87 5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	8" TRANS-GLAND PACK		145.80				
87 5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	6" TRANS-GLAND PACK		28.68				
87 5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	DUC LUGS		6.20				
87 5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	12GA TRACER WIRE		45.00				
I-B926683	PVC Y STRAIN/SCREEN	R	2/06/2014			077657		
87 5-200-8300.002	EQUIPMENT-MAINTENANCE	PVC Y STRAIN/SCREEN		173.90				
I-B943364	IND TRANSMITTER	R	2/06/2014			077657		
87 5-200-8300.001	EQUIPMENT-REPAIR	IND TRANSMITTER		402.48				
I-B946789	WATER MATERIAL SUPPLY	R	2/06/2014			077657		

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0596		HD SUPPLY WATERWORKS, CONT							
I-B946789		WATER MATERIAL SUPPLY	R	2/06/2014			077657		
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	1"PVC SCH-40 TEE		6.16				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	1"90 DEGREE ELBOW		13.34				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	1"X20FT WT PIPE		96.00				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	6"MJXMJ VALVE		2,472.36				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	1"PVCX1"CC B-CORP		527.40				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	6"X90 D MJ DI ELBOW		53.20				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	18"X20FT A2000 PIPE		312.00				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	6" TRANS GLAND PK		200.76				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	5/8"X3/4" WT METERS		68.80				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	12GA TRACER WIRE		135.00				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	WT METER LID/FRAME		251.30				
I-B946822		WATEROUSE FIRE HYDR	R	2/06/2014			077657		
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	WATEROUSE FIRE HYDR		1,512.80				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	WATEROUSE FIRE HYDR		1,512.80				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	WATEROUSE FIRE HYDR		4,538.40				13,936.84
1070		HEP SUPPLY COMPANY							
I-558484		BATTERIES/POWER CORD	R	2/06/2014		0.44CR	077658		
79	5-500-7000.001	SUPPLIES-OPERATIONAL	BATTERIES/POWER CORD		21.43				
I-558554		LIGHTING FIXTURES PWKS	R	2/06/2014		8.90CR	077658		
80	5-200-7510.004	MATERIALS-HARDWARE	LIGHTING FIXTURES PW		436.25				
I-558624		PVC ADPT/CPLG	R	2/06/2014		0.56CR	077658		
80	5-200-7505.004	MATERIALS-PIPE-CONDUIT	PVC ADPT/CPLG		27.34				
I-558812		250W HP SODIUM	R	2/06/2014		1.87CR	077658		
80	5-200-7510.004	MATERIALS-HARDWARE	250W HP SODIUM		91.49				576.51
1118		HOUSE OF IVEY							
I-0011755		6999A-M (SHT-10TABS	R	2/06/2014			077659		
01	5-130-7010.004	SUPPLIES-CHEMICALS	6999A-M (SHT-10TABS		60.12				60.12
2386		ILLINOIS MUNICIPAL LEAGUE							
I-0023597-IN		ADVERISTMT DIR OF FINANCE	R	2/06/2014			077660		
01	5-170-6010.002	ADVERTISING-EMPLOYEE RECRUITME	ADVERISTMT DIR OF FI		20.00				20.00
0657		JACKSON BROTHERS OF THE SOUTH							
I-00705163		COFFEE/SUPPLIES	R	2/06/2014			077661		
01	5-110-7010.003	SUPPLIES-BREAK ROOM	COFFEE/SUPPLIES		86.40				86.40
2318		JARED DAY							
I-013114		TRVL 2/23-27/14 INDY IN CONF	R	2/06/2014			077662		
85	5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	TRVL 2/23-27/14 INDY		120.00				120.00

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1226	JENKINS DIESEL POWER INC							
I-114957	REPLACE COOLANT SENSOR 10049	R	2/06/2014			077663		
85 5-215-8600.001	VEHICLE-REPAIR	REPLACE COOLANT SENS		733.91				733.91
1543	JOHN DEERE FINANCIAL							
I-012014	PER STATEMENT	R	2/06/2014			077664		
80 5-200-8600.004	VEHICLE-EQUIPMENT	SENSOR 10120		140.66				140.66
2937	JOHN PAYNE							
I-011414	TRVL 2/19-20/14 SPRGFD MO	R	2/06/2014			077665		
01 5-120-1025.005	EMPLOYEE-TRAINING	TRVL 2/19-20/14 SPR		16.00				16.00
2023	JUDY AKERS							
I-12014	LFD JOB SHIRTS	R	2/06/2014			077666		
01 5-110-1025.001	EMPLOYEE-UNIFORMS	LFD JOB SHIRTS		252.00				
I-6413	RESEW PATCHES	R	2/06/2014			077666		
01 5-110-1025.001	EMPLOYEE-UNIFORMS	RESEW PATCHES		30.00				282.00
1253	KANSAS CITY LIFE INS. CO.							
I-010114	LIFE INSURANCE JAN 2014	R	2/06/2014			077667		
70 5-400-9500.002	HEALTH-HEALTH INSURANCE	LIFE INSURANCE JAN 2		667.00				
70 00-2016	KANSAS CITY LIFE PAYABLE	LIFE INSURANCE JAN 2		59.67				726.67
1264	KO MANUFACTURING, INC							
I-522777	WAND/SPRAY GUN	R	2/06/2014			077668		
60 5-305-8000.001	TOOLS-REPAIRS	WAND/SPRAY GUN		64.98				64.98
1380	LACLEDE ELECTRIC COOP							
I-012314	CITY UTILITIES	R	2/06/2014			077669		
85 5-200-5000.001	UTILITIES-ELECTRIC	LIFT STATIONS		384.66				
73 5-100-5000.001	UTILITIES-ELECTRIC	AIRPORT		24.36				
80 5-200-5000.001	UTILITIES-ELECTRIC	COMMUTER PARKING		72.73				
01 5-115-5000.001	UTILITIES-ELECTRIC	FIRING RANGE		35.97				
45 5-700-5000.001	UTILITIES-ELECTRIC	IND PARK BILLBOARD		70.10				587.82
1387	LACLEDE WINNELSON							
I-116244 00	CLR CLEANER/CEMENT	R	2/06/2014			077670		
22 5-650-2010.000	CAPITAL EXP- BLDG & IMPROVEMENCLR CLEANER/CEMENT			19.12				
I-116245 00	8" CI/PL-CI/PL	R	2/06/2014			077670		
22 5-650-2010.000	CAPITAL EXP- BLDG & IMPROVEMEN8" CI/PL-CI/PL			24.02				
I-116504 00	DUCT TAPE/RAIN-N-SHINE	R	2/06/2014			077670		
80 5-200-7505.004	MATERIALS-PIPE-CONDUIT	DUCT TAPE/RAIN-N-SHI		13.81				
I-116520 00	CASSIDY KIT	R	2/06/2014			077670		
01 5-110-7510.004	MATERIALS-HARDWARE	CASSIDY KIT		151.57				
I-116538 00	UNIV CARBIDE IGNITOR	R	2/06/2014			077670		
01 5-135-7000.001	SUPPLIES-OPERATIONAL	UNIV CARBIDE IGNITOR		25.12				233.64

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0543		LARKIN LAMP RYNEARSON							
I-0313031.01-0000005		WWTP IMPROVEMT	R	2/06/2014			077671		
85	5-200-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTWWTP IMPROVEMT			15,024.10				15,024.10
2487		LEAGUE OF KANSAS MUNICIPALITIE							
I-14-860		FINANCE DIR AD	R	2/06/2014			077672		
01	5-170-6010.002	ADVERTISING-EMPLOYEE RECRUITMEFINANCE DIR AD			140.00				140.00
1520		LEBANON PUBLISHING CO.							
I-020114		ACCT 019064	R	2/06/2014			077673		
22	5-605-2005.000	CAPITAL EXP-LAND & IMPROVEMENTWALL GASKET AD			73.36				
50	5-305-6010.001	ADVERTISING-PUBLIC NOTICES	GPS/SURVEY AD		53.90				
80	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	ELECTRIC LINE AD		99.31				
85	5-215-2025.000	CAPITAL EXP-VEHICLES	CAMERA VAN EQUIP		73.36				299.93
2558		LEBANON ROTARY CLUB							
I-013114		MEMBERSHIP DUE C. HEARD	R	2/06/2014			077674		
01	5-145-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	MEMBERSHIP DUE C. HE		270.00				270.00
1479		LEON UNIFORM COMPANY							
I-311584		PARKA/SAFETY FLEECE	R	2/06/2014			077675		
01	5-115-1025.001	EMPLOYEE-UNIFORMS	PARKA/SAFETY FLEECE		332.98				
I-311584-01		RD CAP COVER	R	2/06/2014			077675		
01	5-115-1025.001	EMPLOYEE-UNIFORMS	RD CAP COVER		28.95				
I-314133		NAVY PANTS	R	2/06/2014			077675		
01	5-115-1025.001	EMPLOYEE-UNIFORMS	NAVY PANTS		122.00				483.93
1580		LINDSAY CHEVROLET							
I-128073		TANK 10179	R	2/06/2014			077676		
87	5-205-8600.001	VEHICLE-REPAIR	TANK 10179		110.77				
I-128133		PIPE 10116	R	2/06/2014			077676		
80	5-200-8600.002	VEHICLE-MAINTENANCE	PIPE 10116		40.14				150.91
1591		LOWE'S HOME CENTERS INC							
I-020214		PER STATEMENT	R	2/06/2014			077677		
79	5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTBASE CABINET UNFOAK			387.00				
01	5-110-8300.003	EQUIPMENT-SUPPLIES	TPI DEMOLITION		37.70				
79	5-500-8000.003	TOOLS-SUPPLIES	CHROME TAPE		13.26				
79	5-500-8000.003	TOOLS-SUPPLIES	USG PLUS/VANITY		140.42				
01	5-115-8600.001	VEHICLE-REPAIR	HING		10.96				
08	5-500-8000.003	TOOLS-SUPPLIES	ALUM LADDER		151.05				
01	5-115-7020.001	SUPPLIES-ANIMAL CONTROL	HALL CLOSET		45.54				
87	5-200-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQLINEN WIRE/BRACKET/C			111.40				897.33

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1109	MARK STEEL COMMUNICATIONS							
I-5543	MINITOR V BATTERY	R	2/06/2014			077678		
01 5-110-8300.003	EQUIPMENT-SUPPLIES	MINITOR V BATTERY		48.00				48.00
2423	MATT MICHAEL							
I-011414	TRVL 2/19-20/14 SPGFLD MO	R	2/06/2014			077679		
01 5-120-1025.005	EMPLOYEE-TRAINING	TRVL 2/19-20/14 SPGF		16.00				16.00
1655	MEEKS BUILDING CENTER							
I-34181503	MAILBOX POST	R	2/06/2014		0.42CR	077680		
08 5-500-7525.001	MATERIALS-INFRASTRUCTURE MAINTMAILBOX POST			20.47				
I-34181715	DUST MASKS	R	2/06/2014		0.24CR	077680		
01 5-130-7000.001	SUPPLIES-OPERATIONAL	DUST MASKS		11.91				32.38
2428	MERCY HOSPITAL LEBANON							
I-011414	ACCT 100111 - FITNESS CTR	R	2/06/2014			077681		
70 5-400-9515.003	EMP RELATIONS-WELLNESS	ACCT 100111 - FITNES		70.00				70.00
0371	MERCY HOSPITAL LEBANON COMM WE							
I-13/1376947-1		R	2/06/2014			077682		
70 5-400-9510.003	WORK COMP-WORKMANS COMP			91.80				91.80
0371	MERCY HOSPITAL LEBANON COMM WE							
I-13/1376962-1		R	2/06/2014			077683		
70 5-400-9510.003	WORK COMP-WORKMANS COMP			153.85				153.85
2603	MERCY SPECIALIZED BILLING SVCS							
I-LI 192	NICOTINE	R	2/06/2014			077684		
70 5-400-9515.003	EMP RELATIONS-WELLNESS	NICOTINE		110.00				
I-LI 198	NICOTINE	R	2/06/2014			077684		
70 5-400-9515.003	EMP RELATIONS-WELLNESS	NICOTINE		145.00				
I-LI 203	CONSULTS/JAN PRES	R	2/06/2014			077684		
70 5-400-9515.002	EMP RELATIONS-SAFETY PROGRAM	JAN PRES		150.00				
70 5-400-9515.003	EMP RELATIONS-WELLNESS	CONSULTS/COORD		280.00				685.00
0644	MES-MIDAM							
I-00481264_SNV	JOB SHIRTS	R	2/06/2014			077685		
01 5-110-1025.001	EMPLOYEE-UNIFORMS	JOB SHIRTS		686.93				686.93
2325	MFSMA, INC.							
I-1346963-64077309	DUES DAX COGDILL 64077309	R	2/06/2014			077686		
85 5-200-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	DUES DAX COGDILL 64		25.00				25.00

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1669	MI-KEL INDUSTRIAL SUPPLY LLC							
C-CM125	WRONG RATE HOT ROLL FLAT	R	2/06/2014			077687		
80 5-200-7510.004	MATERIALS-HARDWARE	WRONG RATE HOT ROLL		1.14CR				
I-29763	ANGLE/FLAT	R	2/06/2014			077687		
80 5-200-7510.004	MATERIALS-HARDWARE	ANGLE/FLAT		45.90				44.76
2620	MICHAEL TODD & CO., INC.							
I-140815	SNOW PLOW BLADE	R	2/06/2014			077688		
08 5-500-8300.002	EQUIPMENT-MAINTENANCE	SNOW PLOW BLADE		770.80				770.80
0648	MISSOURI DEPT OF REVENUE							
I-39959	MONTHLY SALES TAX REPORT	R	2/06/2014			077689		
01 5-100-6000.015	PROF SERVICES-SERVICE CONTRACT	MONTHLY SALES TAX RE		35.00				35.00
1784	MISSOURI NEON CO.							
I-0182355-IN	BILLBOARDS	R	2/06/2014			077690		
40 5-500-6010.005	ADVERTISING-BILLBOARD	BILLBOARDS		225.00				
I-0182356-IN	BILLBOARDS	R	2/06/2014			077690		
40 5-500-6010.005	ADVERTISING-BILLBOARD	BILLBOARDS		300.00				
I-0182357-IN	BILLBOARDS	R	2/06/2014			077690		
40 5-500-6010.005	ADVERTISING-BILLBOARD	BILLBOARDS		325.00				850.00
1790	MISSOURI ONE CALL SYSTEM							
I-4010214	LOCATE FEES	R	2/06/2014			077691		
87 5-200-6000.011	PROF SERVICES-DUES & LICENSES	LOCATE FEES		152.10				152.10
1787	MISSOURI TRAVEL COUNCIL							
I-013114	MEMBERSHIP DUES 2014	R	2/06/2014			077692		
40 5-500-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	MEMBERSHIP DUES 2014		150.00				150.00
1780	MISSOURI MUNICIPAL LEAGUE							
I-200004378	MCMA REG HEARD & PORTER	R	2/06/2014			077693		
01 5-145-1025.004	EMPLOYEE-TRAVEL/HOTEL	MCMA REG HEARD & POR		200.00				
I-200004664	ADVERTISING DIR OF FINANCE	R	2/06/2014			077693		
01 5-170-6010.002	ADVERTISING-EMPLOYEE RECRUITME	ADVERTISING DIR OF F		45.00				245.00
2165	MISSOURI OZARKS COMM ACTION, I							
I-010714	L WATERMAN 15-0550-01	R	2/06/2014			077694		
80 5-200-7005.006	SUPPLIES-PROMO-EDUCATION	L WATERMAN 15-0550-0		100.00				100.00
0297	MISSOURI STATE UNIVERSITY							
I-013113	ADDITL MOCCFOA L. STARNES	R	2/06/2014			077695		
01 5-150-1025.005	EMPLOYEE-TRAINING	ADDITL MOCCFOA L. S		5.00				5.00

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1795	MO ASSN OF MUNICIPAL UTIL							
I-2621	MPUA DUES 2014	R	2/06/2014			077696		
85 5-200-6000.011	PROF SERVICES-DUES & LICENCE	MPUA DUES 2014		3,940.00				
87 5-200-6000.011	PROF SERVICES-DUES & LICENSES	MPUA DUES 2014		3,940.00				
80 5-200-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	MPUA DUES 2014		3,940.00				11,820.00
1820	MO EMPLOYERS MUTUAL INS							
I-011914	INSTALL #4	R	2/06/2014			077697		
70 5-400-9510.002	WORK COMP-WORKMANS COMP	INSTALL #4		24,749.97				24,749.97
1824	MO RADIATOR REPAIR							
I-6187-35	REPAIR 10179	R	2/06/2014			077698		
87 5-205-8600.001	VEHICLE-REPAIR	REPAIR 10179		125.00				125.00
2874	MPRA							
I-93	PASS REG 1/1/14-12/31/14	R	2/06/2014			077699		
79 5-500-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	PASS REG 1/1/14-12/3		340.00				340.00
1494	MURPHY TRACTOR & EQUIPMENT CO.							
C-65941	PIN FASTEN/SEAL/WASHER	R	2/06/2014			077700		
85 5-205-8300.001	EQUIPMENT-REPAIR	PIN FASTEN/SEAL 102		302.04CR				
C-65944	BUSHING/SEAL/ORING 10201	R	2/06/2014			077700		
85 5-205-8300.001	EQUIPMENT-REPAIR	BUSHING/SEAL/ORING 1		240.50CR				
I-60358	10201 JD BH PARTS	R	2/06/2014			077700		
85 5-205-8300.001	EQUIPMENT-REPAIR	10201 JD BH PARTS		1,457.54				915.00
1880	NARTEC							
I-6962	COCAINE TEST AMPULES	R	2/06/2014			077701		
01 5-115-7015.004	SUPPLIES-SAFETY	COCAINE TEST AMPULES		125.80				125.80
1926	NUWAY CONCRETE FORMS, INC							
I-552768	CURING BLANKET/GROOVERS	R	2/06/2014			077702		
08 5-500-8000.003	TOOLS-SUPPLIES	CURING BLANKET/GROOV		293.92				293.92
1935	O'REILLY AUTOMOTIVE, INC.							
C-4349-171438	BATTERY 10130	R	2/06/2014			077703		
01 5-115-8600.001	VEHICLE-REPAIR	BATTERY 10130		110.99CR				
I-4069-104326	ADHESIVE	R	2/06/2014			077703		
79 5-500-7010.004	SUPPLIES-CHEMICALS	ADHESIVE		13.25				
I-4069-120051	BRAKE CLEANER	R	2/06/2014		0.28CR	077703		
22 5-650-2010.000	CAPITAL EXP- BLDG & IMPROVEMEN	BRAKE CLEANER		13.88				
I-4069-121683	SPARK PLUG	R	2/06/2014		0.11CR	077703		
01 5-110-8300.002	EQUIPMENT-MAINTENANCE	SPARK PLUG		5.27				
I-4069-122554	HINGE PIN 10014	R	2/06/2014		0.28CR	077703		
60 5-320-8600.001	VEHICLE-REPAIR	HINGE PIN 10014		13.70				
I-4069-122620	OIL FILTER 10411	R	2/06/2014		0.06CR	077703		
01 5-115-8600.002	VEHICLE-MAINTENANCE	OIL FILTER 10411		2.90				
I-4069-122774	WIPER BLADES 10059	R	2/06/2014		0.39CR	077703		

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1935	O'REILLY AUTOMOTIVE, ICONT							
I-4069-122774	WIPER BLADES 10059	R	2/06/2014		0.39CR	077703		
60 5-320-8600.002	VEHICLE-MAINTENANCE	WIPER BLADES 10059		19.14				
I-4069-123451	MINI BULB/LAMP	R	2/06/2014		0.16CR	077703		
87 5-205-8300.002	EQUIPMENT-MAINTENANCE	MINI BULB/LAMP		7.93				
I-4069-123452	MINI LAMP 10040	R	2/06/2014		0.11CR	077703		
85 5-200-8600.002	VEHICLE-MAINTENANCE	MINI LAMP 10040		5.43				
I-4069-123453	MINI LAMP/BULBS	R	2/06/2014		0.39CR	077703		
60 5-305-7000.001	SUPPLIES-OPERATIONAL	MINI LAMP/BULBS		18.86				
I-4069-123472	DSL TREAT	R	2/06/2014		2.50CR	077703		
60 5-305-7000.001	SUPPLIES-OPERATIONAL	DSL TREAT		122.42				
I-4069-124376	OIL PRESS/TOGGLE SWITCH 10116	R	2/06/2014		2.98CR	077703		
80 5-200-8600.001	VEHICLE-REPAIR	OIL PRESS/TOGGLE SWI		146.18				
I-4069-124377	BATTERY/OIL FILTER 10202	R	2/06/2014		2.61CR	077703		
01 5-115-8600.001	VEHICLE-REPAIR	BATTERY/OIL FILTER 1		128.00				
I-4069-124409	MUD FLAP 10175	R	2/06/2014		0.56CR	077703		
08 5-500-8600.002	VEHICLE-MAINTENANCE	MUD FLAP 10175		27.42				
I-4069-124645	HD HOSE CLAMP	R	2/06/2014		0.34CR	077703		
85 5-200-8300.001	EQUIPMENT-REPAIR	HD HOSE CLAMP		16.42				
I-4069-124964	AIR PLUG	R	2/06/2014		0.03CR	077703		
60 5-305-8000.002	TOOLS-MAINTENANCE	AIR PLUG		1.46				
I-4069-125050	ADHESIVE/ROLOC DISC	R	2/06/2014		1.33CR	077703		
60 5-305-7000.001	SUPPLIES-OPERATIONAL	ADHESIVE/ROLOC DISC		65.08				
I-4069-125084	AIR/OIL FILTERS 10231	R	2/06/2014		0.30CR	077703		
08 5-500-8600.002	VEHICLE-MAINTENANCE	AIR/OIL FILTERS 102		14.49				
I-4349-171646	CAR CHARGER	R	2/06/2014		0.28CR	077703		
87 5-205-7000.001	SUPPLIES-OPERATIONAL	CAR CHARGER		13.71				
I-4349-172597	TARNATR	R	2/06/2014		0.14CR	077703		
01 5-110-8600.003	VEHICLE-SUPPLIES	TARNATR		6.85				
I-4349-172764	PLOW LIGHTS 10182	R	2/06/2014		2.06CR	077703		
08 5-500-8600.002	VEHICLE-MAINTENANCE	PLOW LIGHTS 10182		101.07				
I-4349-173299	V-BELT 10035	R	2/06/2014		0.38CR	077703		
85 5-215-8600.001	VEHICLE-REPAIR	V-BELT 10035		18.46				
I-4349-174028	DRAIN COCK 10041	R	2/06/2014		0.12CR	077703		
87 5-200-8600.002	VEHICLE-MAINTENANCE	DRAIN COCK 10041		5.86				
I-4349-174035	DSL TREAT 10218	R	2/06/2014		0.40CR	077703		
08 5-500-8600.002	VEHICLE-MAINTENANCE	DSL TREAT 10218		19.59				
I-4349-174036	DSL TREAT 10162	R	2/06/2014		0.40CR	077703		
08 5-500-8600.002	VEHICLE-MAINTENANCE	DSL TREAT 10162		19.59				
I-4349-174037	DSL TREAT 10049	R	2/06/2014		0.40CR	077703		
85 5-215-8600.002	VEHICLE-MAINTENANCE	DSL TREAT 10049		19.59				
I-4349-174038	TRANS FLD 10110	R	2/06/2014		0.08CR	077703		
80 5-200-8600.001	VEHICLE-REPAIR	TRANS FLD 10110		3.91				
I-4349-174096	BATTERY 10231	R	2/06/2014		1.67CR	077703		
08 5-500-8600.002	VEHICLE-MAINTENANCE	BATTERY 10231		81.63				
I-4349-174356	OIL/FUEL/AIR FILTERS 10037	R	2/06/2014		0.86CR	077703		
85 5-200-8300.002	EQUIPMENT-MAINTENANCE	OIL/FUEL/AIR FILTERS		42.24				
I-4349-174390	DSL TREAT 10037	R	2/06/2014		0.40CR	077703		

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1935	O'REILLY AUTOMOTIVE, ICONT							
I-4349-174390	DSL TREAT 10037	R	2/06/2014		0.40CR	077703		
85 5-200-8300.002	EQUIPMENT-MAINTENANCE	DSL TREAT 10037		19.59				
I-4349-174391	DSL TREAT 10348	R	2/06/2014		0.40CR	077703		
08 5-500-8300.002	EQUIPMENT-MAINTENANCE	DSL TREAT 10348		19.59				882.52
0625	OFFICER CPA FIRM, LLC							
I-2988	JANUARY AUDIT	R	2/06/2014			077706		
01 5-100-6000.006	PROF SERVICES-AUDITING	JANUARY AUDIT		4,162.40				4,162.40
0072	ORR SAFETY							
I-INV2802994	GOATSKIN DR GLOVES	R	2/06/2014			077707		
85 5-200-7015.004	SUPPLIES-SAFETY	GOATSKIN DR GLOVES		19.20				
85 5-205-7015.004	SUPPLIES-SAFETY	GOATSKIN DR GLOVES		157.68				
85 5-215-7015.004	SUPPLIES-SAFETY	GOATSKIN DR GLOVES		157.68				
87 5-205-7015.004	SUPPLIES-SAFETY	GOATSKIN DR GLOVES		157.68				492.24
1968	OZARK LASER & SHORING							
C-01027867	PIPE LASER	R	2/06/2014			077708		
85 5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	PIPE LASER		292.50CR				
I-01027867	PIPE LASER	R	2/06/2014			077708		
85 5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	PIPE LASER		585.00				292.50
2000	PAGE OFFICE SUPPLY							
I-277944	OFFICE SUPPLIES	R	2/06/2014			077709		
87 5-200-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES		139.13				
I-277948	CONF TABLE	R	2/06/2014			077709		
79 5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTCONF TABLE			194.88				
I-277998	FOLDING CHAIRS	R	2/06/2014			077709		
79 5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTFOLDING CHAIRS			198.12				
I-278029	CARTRIDGES	R	2/06/2014			077709		
01 5-115-7005.001	SUPPLIES-PRINTING	CARTRIDGES		29.48				
I-278031	ADJ BACKREST	R	2/06/2014			077709		
85 5-200-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQADJ BACKREST			25.80				
I-278057	WKLY BK/PENCILS/PENS	R	2/06/2014			077709		
60 5-320-7000.001	SUPPLIES-OPERATIONAL	WKLY BK/PENCILS/PENS		17.13				
I-278060	STAPLES/BREAK RM SUPPLIES	R	2/06/2014			077709		
60 5-310-7000.001	SUPPLIES-OPERATIONAL	STAPLES		5.50				
87 5-200-7010.003	SUPPLIES-BREAK ROOM	COFFEE SUPPLIES		74.67				
I-278062	BLK INK PAD	R	2/06/2014			077709		
01 5-115-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQBLK INK PAD			4.86				
I-278290	JACKET FILES	R	2/06/2014			077709		
01 5-115-7015.004	SUPPLIES-SAFETY	JACKET FILES		149.90				
I-278308	HILIGHTERS/DISPENSER	R	2/06/2014			077709		
01 5-130-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQHILIGHTERS/DISPENSER			17.13				
I-278311	BOARD	R	2/06/2014			077709		
01 5-115-7015.004	SUPPLIES-SAFETY	BOARD		34.55				
I-278315	HANG FOLDERS/INKCART	R	2/06/2014			077709		

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	PAGE OFFICE SUPPLY CONT							
I-278315	HANG FOLDERS/INKCART	R	2/06/2014			077709		
80 5-200-7000.001	SUPPLIES-OPERATIONAL	ADD TAPE		17.41				
85 5-200-7000.001	SUPPLIES-OPERATIONAL	ADD TAPE		17.41				
87 5-200-7000.001	SUPPLIES-OPERATIONAL	ADD TAPE		17.40				
50 5-305-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES		20.41				
45 5-700-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES		6.44				
60 5-315-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES		6.44				
01 5-145-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES		27.92				
01 5-150-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES		56.74				
01 5-170-7000.001	SUPPLIESS-OPERATIONAL	OFFICE SUPPLIES		19.34				
I-278349	CARTRIDGES	R	2/06/2014			077709		
01 5-115-7005.001	SUPPLIES-PRINTING	CARTRIDGES		99.74				
I-278394	CARTRIDGES	R	2/06/2014			077709		
01 5-115-7005.001	SUPPLIES-PRINTING	CARTRIDGES		109.20				
I-278548	RIBBON	R	2/06/2014			077709		
01 5-130-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	RIBBON		1.17				
I-278578	DISC DVD	R	2/06/2014			077709		
01 5-115-7015.004	SUPPLIES-SAFETY	DISC DVD		62.63				
I-278797	COCOA MIX	R	2/06/2014			077709		
87 5-200-7010.003	SUPPLIES-BREAK ROOM	COCOA MIX		20.92				
I-278801	NOTART STAMP - L STARNES	R	2/06/2014			077709		
01 5-150-7000.001	SUPPLIES-OPERATIONAL	NOTART STAMP - L STA		15.44				
I-278992	CARTRIDGES	R	2/06/2014			077709		
01 5-115-7005.001	SUPPLIES-PRINTING	CARTRIDGES		51.28				
I-279178	FAX/COPY/LSR PRINTER	R	2/06/2014			077709		
01 5-115-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	FAX/COPY/LSR PRINTER		151.95				1,592.99
2005	PAGE PRINTING							
I-27037	BUSINESS CARDS N. MASSEY	R	2/06/2014			077711		
50 5-305-7000.001	SUPPLIES-OPERATIONAL	BUSINESS CARDS N. MA		37.00				
I-27061	MAINT BKS/W METER SHEETS	R	2/06/2014			077711		
87 5-200-7005.001	SUPPLIES-PRINTING	WATER METER INFO SHE		39.00				
85 5-200-7005.001	SUPPLIES-PRINTING	MAINT BKS		81.00				157.00
2042	PC PLUS, INC.							
I-14247	VGA EXT CABLE	R	2/06/2014			077712		
79 5-500-7000.002	SUPPLIES-COMPUTER ACCESSORIES	VGA EXT CABLE		19.99				19.99
2070	POSTMASTER							
I-020514-0/01	MONTHLY POSTAGE	R	2/06/2014			077713		
80 5-200-7005.003	SUPPLIES-POSTAGE	MONTHLY POSTAGE		1,133.33				
85 5-200-7005.003	SUPPLIES-POSTAGE	MONTHLY POSTAGE		1,133.33				
87 5-200-7005.003	SUPPLIES-POSTAGE	MONTHLY POSTAGE		1,133.34				3,400.00

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2075	POTTER EQUIPMENT							
I-PI48534	ARTICULAT 10177	R	2/06/2014			077714		
08 5-500-8600.001	VEHICLE-REPAIR	ARTICULAT 10177		277.48				
I-WO21390	10229 CASE BH REPAIR	R	2/06/2014			077714		
87 5-205-8300.001	EQUIPMENT-REPAIR	10229 CASE BH REPAIR		4,639.46				4,916.94
1319	QUALITY HTG & A/C							
I-7803	CK OPERATION/THERMOSTAT	R	2/06/2014			077715		
01 5-110-8300.001	EQUIPMENT-REPAIR	CK OPERATION/THERMOS		25.00				25.00
2180	RAY'S SMALL ENGINE							
I-010214	FILTERS/CARB ASSY	R	2/06/2014			077716		
08 5-500-8000.001	TOOLS-REPAIRS	FILTERS/CARB ASSY		66.52				
I-0111614A	SHARPEN CHAINS	R	2/06/2014			077716		
08 5-500-8000.002	TOOLS-MAINTENANCE	SHARPEN CHAINS		9.00				
I-0111714	WHEEL/FILTER	R	2/06/2014			077716		
80 5-200-8000.003	TOOLS-SUPPLIES	WHEEL/FILTER		24.39				
I-011414	CHAIN/BAR OIL	R	2/06/2014			077716		
08 5-500-8000.002	TOOLS-MAINTENANCE	CHAIN/BAR OIL		23.49				
I-011614	AIR FILTER	R	2/06/2014			077716		
80 5-200-8000.002	TOOLS-MAINTENANCE	AIR FILTER		23.49				
I-011614A	BAR	R	2/06/2014			077716		
08 5-500-8000.002	TOOLS-MAINTENANCE	BAR		38.99				
I-011714A	101 POLE SAW	R	2/06/2014			077716		
80 5-200-7000.004	SUPPLIES-SMALL TOOLS	101 POLE SAW		549.99				
I-011714B	HANDLE ASSY	R	2/06/2014			077716		
08 5-500-8000.001	TOOLS-REPAIRS	HANDLE ASSY		90.24				
I-012814	FILTERS	R	2/06/2014			077716		
80 5-200-8000.002	TOOLS-MAINTENANCE	FILTERS		28.90				
I-121313	ROPE	R	2/06/2014			077716		
85 5-205-8300.001	EQUIPMENT-REPAIR	ROPE		2.83				
I-123113	CHAINS	R	2/06/2014			077716		
80 5-200-8000.003	TOOLS-SUPPLIES	CHAINS		25.00				882.84
2340	REEVES AUTO UPHOLSTERY							
I-012914	REPAIR SEAT/FOAM	R	2/06/2014			077717		
80 5-200-8600.002	VEHICLE-MAINTENANCE	REPAIR SEAT/FOAM		170.00				170.00
2198	RESULTS ADVERTISING, INC							
I-R20070	EMBR PATCHES	R	2/06/2014			077718		
01 5-115-1025.001	EMPLOYEE-UNIFORMS	EMBR PATCHES		60.00				60.00
1066	SAPP DESIGN ASSOCIATES, PC							
I-2014 7848	DTMP EXPANSION	R	2/06/2014			077719		
45 5-715-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTDTMP EXPANSION			1,124.52				1,124.52

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2303		SCHULTE SUPPLY							
I-S1088982.001		WATER MATERIALS	R	2/06/2014			077720		
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	8"X6" MJ DI TEE		104.00				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	6" MJ DI TEE		83.50				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	6" MJ GATE VALVE		400.00				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	8" MJ GATE VALVE		635.00				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	DUC LUGS		19.80				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	8" DI PLUG		45.50				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	8" TRANS-GLAND PACK		70.00				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	6" TRANS-GLAND PACK		93.00				
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	12GA TRACER WIRE		120.88				1,571.68
2926		SENTINEL EMERGENCY SOLUTIONS							
I-25715		BUNKER BOOTS	R	2/06/2014			077721		
01	5-110-1025.001	EMPLOYEE-UNIFORMS	BUNKER BOOTS		149.00				149.00
2320		SHERWIN-WILLIAMS							
I-7011-1		PAINT	R	2/06/2014			077722		
79	5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENTPAINT			162.52				162.52
9837		SIRCHIE FINGER PRINT LABORATOR							
I-0151478-IN		STERILE SWABS	R	2/06/2014			077723		
01	5-115-7015.004	SUPPLIES-SAFETY	STERILE SWABS		143.33				
I-0151626-IN		STERILE SWABS/EVID BAGS	R	2/06/2014			077723		
01	5-115-7015.004	SUPPLIES-SAFETY	STERILE SWABS/EVID B		132.23				275.56
2388		SMC ELECTRIC SUPPLY							
I-41080615-00		POWER SUPPLY	R	2/06/2014			077724		
87	5-200-8300.001	EQUIPMENT-REPAIR	POWER SUPPLY		224.56				224.56
2466		SPFD JANITOR SUPPLY INC.							
I-466709-1		MOP HANDLE	R	2/06/2014			077725		
01	5-130-7010.001	SUPPLIES-JANITORIAL	MOP HANDLE		28.00				
I-467996		ROLL TOWEL	R	2/06/2014			077725		
85	5-200-7010.001	SUPPLIES-JANITORIAL	ROLL TOWEL		22.20				50.20
2526		SPRINT/KANSAS CITY							
I-012514		ACCT 925625127	R	2/06/2014			077726		
01	5-110-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST FIRE #2		2.15				
01	5-110-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DISTANCE FIRE #		76.68				
01	5-100-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST CITY HALL		389.39				
45	5-735-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST HD LEE AL		0.06				
01	5-130-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST CCC		20.87				
01	5-130-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST CCC FAX		0.92				
01	5-130-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST CCC						
01	5-110-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST FIRE #1 F		1.18				
08	5-500-5015.001	UTILITIES-CELL PHONES	LONG DIST PWKS		114.54				
08	5-500-5015.001	UTILITIES-CELL PHONES	LONG DIST PWKS FAX		1.21				

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2526		SPRINT/KANSAS CITY CONT							
I-012514		ACCT 925625127	R	2/06/2014			077726		
60	5-310-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST WAREHOUSE		0.60				
01	5-110-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST FIRE #2 F		0.18				
79	5-500-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST PARKS		2.92				
79	5-500-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST PARKS FA						
01	5-130-5010.001	UTILITIES-LANDLINE AND FIBER	LONG DIST CCC		2.26				612.96
2562		SUTHERLAND LUMBER CO							
I-011114		PER STATEMENT	R	2/06/2014			077727		
80	5-200-7000.001	SUPPLIES-OPERATIONAL	ICE/SNOW ELIM PWKS G		29.98				
08	5-500-7510.002	MATERIALS-SIGNS	POST FAST SET		334.32				
01	5-110-7510.004	MATERIALS-HARDWARE	BTM/DRIP		13.99				
01	5-115-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	BLKTOP ROOF DOG POUN		64.95				
08	5-500-7510.002	MATERIALS-SIGNS	WHITEWOOD APP/DECK D		15.36				
I-020114		ACCT 5803001989	R	2/06/2014			077727		
80	5-200-8600.002	VEHICLE-MAINTENANCE	TRTD YP 10116		127.33				
01	5-110-7510.004	MATERIALS-HARDWARE	FLEX FAUCET		10.58				
01	5-130-7000.001	SUPPLIES-OPERATIONAL	4X8 FS GYP		9.99				
87	5-200-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	JOINER PLATES		4.98				611.48
1740		T-MOBILE							
I-012314		ACCT 719507130	R	2/06/2014			077728		
50	5-310-5020.002	UTILITIES-INTERNET MOBILE	INTERNET		59.99				59.99
0326		TASER INTERNATIONAL							
I-SI1345502		PERF CARTRIDGE	R	2/06/2014			077729		
01	5-115-7000.001	SUPPLIES-OPERATIONAL	PERF CARTRIDGE		653.91				653.91
2595		TERRA VETERINARY SERV INC							
I-012514		EUTHANIZE	R	2/06/2014			077730		
01	5-115-6000.010	PROF SERVICES-ANIMAL EUTHANIZA	EUTHANIZE		22.00				22.00
2237		TH ROGERS HOMECENTER							
I-633896		REDI-MIX	R	2/06/2014			077731		
79	5-500-7500.003	MATERIALS-CONCRETE	REDI-MIX		7.70				
I-634655		2X6 SPF	R	2/06/2014			077731		
79	5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	2X6 SPF		21.60				
I-635092		WHITE PINE	R	2/06/2014			077731		
79	5-500-7000.001	SUPPLIES-OPERATIONAL	WHITE PINE		39.80				
I-635131		WG NMB ROMEX WIRE	R	2/06/2014			077731		
79	5-500-7510.006	MATERIALS-WIRE	WG NMB ROMEX WIRE		1.32				
I-635134		SUPERPLY	R	2/06/2014			077731		
79	5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	SUPERPLY		42.98				
I-635172		BELT ALUM OXIDE	R	2/06/2014			077731		
79	5-500-7510.004	MATERIAL-HARDWARE	BELT ALUM OXIDE		36.30				
I-635174		WOOD BORING SPADE BIT	R	2/06/2014			077731		
79	5-500-7000.004	SUPPLIES-SMALL TOOLS	WOOD BORING SPADE BI		3.70				
I-635210		REBAR PIN	R	2/06/2014			077731		

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2237	TH ROGERS HOMECENTER CONT							
I-635210	REBAR PIN	R	2/06/2014			077731		
08 5-500-2030.000	CAPITAL EXP-INFRASTRUCTURE	REBAR PIN		69.50				222.90
1694	THE SIGN MEN							
I-14009	SIGNS - STOP FACE	R	2/06/2014			077732		
08 5-500-7510.002	MATERIALS-SIGNS	SIGNS - STOP FACE		837.82				837.82
0599	THE WORK ZONE, INC.							
I-33424	STOP SIGNS	R	2/06/2014			077733		
08 5-500-7510.002	MATERIALS-SIGNS	STOP SIGNS		890.50				890.50
2642	TRUCK PARTS & SUPPLY CO							
I-67695	HOSE CLAMP 10179	R	2/06/2014			077734		
87 5-205-8600.001	VEHICLE-REPAIR	HOSE CLAMP 10179		6.23				6.23
2671	TWO GUYS MUSIC							
I-39842	SPEAKER CABLE	R	2/06/2014			077735		
79 5-520-7000.001	SUPPLIES-OPERATIONAL	SPEAKER CABLE		78.00				78.00
1607	THE UPS STORE #3289							
I-00000003545	SHIPPING	R	2/06/2014			077736		
87 5-200-7005.003	SUPPLIES-POSTAGE	SHIPPING		8.77				
I-00000003572	SHIPPING	R	2/06/2014			077736		
01 5-150-7005.003	SUPPLIES-POSTAGE	SHIPPING		13.15				
I-00000003598	SHIPPING	R	2/06/2014			077736		
80 5-200-7515.001	MATERIALS-TRANSFORMERS	SHIPPING OIL SAMPLE		17.11				
I-00000003604	SHIPPING	R	2/06/2014			077736		
85 5-200-7005.003	SUPPLIES-POSTAGE	SHIPPING		14.68				
I-00000003605	SHIPPING	R	2/06/2014			077736		
80 5-200-8000.002	TOOLS-MAINTENANCE	SHIPPING		19.85				
I-0000003559	SHIPPING	R	2/06/2014			077736		
01 5-110-7005.003	SUPPLIES-POSTAGE	SHIPPING		14.71				88.27
2770	VALUE TIRE CENTER							
I-01-333000	TIRE REPAIR 10351	R	2/06/2014			077737		
80 5-200-8600.001	VEHICLE-REPAIR	TIRE REPAIR 10351		30.00				30.00
1741	VINSON AMBROSE							
I-011414	TRVL 2/18/14 NEVADA MO	R	2/06/2014			077738		
01 5-120-1025.005	EMPLOYEE-TRAINING	TRVL 2/18/14 NEVADA		8.00				8.00
9840	WILKINSON PHARMACY							
I-012914		R	2/06/2014			077739		
70 5-400-9510.003	WORK COMP-WORKMANS COMP			67.42				67.42

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	YARBROUGH'S MACHINE SHOP, INC							
I-407567	PISTON SEALS/WEAR RING 10037	R	2/06/2014			077740		
85 5-200-8300.001	EQUIPMENT-REPAIR	PISTON SEALS/WEAR RI		235.91				
I-407772	LABOR CYLINDER/ORINGS/SEALS	R	2/06/2014			077740		
08 5-500-8300.001	EQUIPMENT-REPAIR	LABOR CYLINDER/ORING		318.63				554.54

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	157			140,773.88	32.45CR	140,741.43
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			38,597.12	0.00	38,597.12
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	28.49	28.49	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
01	00-2002	Community Cares Payable	29.00
01	00-2005	Garnishments Payable	808.22
01	00-2011	DEFERRED COMP PAYABLE	2,002.66
01	00-2018	YMCA MEMBERSHIP	195.80
01	4-105-3010.006	MISC-MISCELLANEOUS	1,473.00
01	5-100-5010.001	UTILITIES-LANDLINE AND FIBER	389.39
01	5-100-6000.006	PROF SERVICES-AUDITING	4,162.40
01	5-100-6000.015	PROF SERVICES-SERVICE CONTRACT	35.00
01	5-105-1015.004	DEFERRED COMP-EMPLOYER	25.00
01	5-110-1015.004	DEFERRED COMP-EMPLOYER	350.00
01	5-110-1025.001	EMPLOYEE-UNIFORMS	1,790.43
01	5-110-5010.001	UTILITIES-LANDLINE AND FIBER	80.19
01	5-110-6000.007	PROF SERVICES-TOXICOLOGY TEST	74.89
01	5-110-7005.003	SUPPLIES-POSTAGE	14.71
01	5-110-7010.003	SUPPLIES-BREAK ROOM	86.40
01	5-110-7015.001	SUPPLIES-MEDICAL	32.25
01	5-110-7510.004	MATERIALS-HARDWARE	176.14
01	5-110-8300.001	EQUIPMENT-REPAIR	25.00
01	5-110-8300.002	EQUIPMENT-MAINTENANCE	5.27
01	5-110-8300.003	EQUIPMENT-SUPPLIES	85.70
01	5-110-8600.003	VEHICLE-SUPPLIES	6.85
01	5-115-1015.004	DEFERRED COMP-EMPLOYER	500.00
01	5-115-1025.001	EMPLOYEE-UNIFORMS	1,094.83

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
01	5-115-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	64.95
01	5-115-5000.001	UTILITIES-ELECTRIC	35.97
01	5-115-5020.001	UTILITIES-INTERNET	30.00
01	5-115-6000.007	PROF SERVICES-TOXICOLOGY TEST	28.89
01	5-115-6000.010	PROF SERVICES-ANIMAL EUTHANIZA	22.00
01	5-115-7000.001	SUPPLIES-OPERATIONAL	653.91
01	5-115-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	156.81
01	5-115-7005.001	SUPPLIES-PRINTING	289.70
01	5-115-7015.004	SUPPLIES-SAFETY	648.44
01	5-115-7020.001	SUPPLIES-ANIMAL CONTROL	45.54
01	5-115-7020.002	SUPPLIES-K9	4.20
01	5-115-8300.002	EQUIPMENT-MAINTENANCE	28.49
01	5-115-8600.001	VEHICLE-REPAIR	246.37
01	5-115-8600.002	VEHICLE-MAINTENANCE	70.90
01	5-115-8600.004	VEHICLE-EQUIPMENT	416.06
01	5-120-1025.005	EMPLOYEE-TRAINING	40.00
01	5-130-1015.004	DEFERRED COMP-EMPLOYER	100.00
01	5-130-5010.001	UTILITIES-LANDLINE AND FIBER	24.05
01	5-130-6000.007	PROF SERVICES-TOXICOLOGY TEST	28.88
01	5-130-6000.015	PROF SERVICES-SERVICE CONTRACT	1,003.50
01	5-130-7000.001	SUPPLIES-OPERATIONAL	438.00
01	5-130-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	18.30
01	5-130-7010.001	SUPPLIES-JANITORIAL	28.00
01	5-130-7010.004	SUPPLIES-CHEMICALS	60.12
01	5-130-8300.001	EQUIPMENT-REPAIR	2,583.54
01	5-135-7000.001	SUPPLIES-OPERATIONAL	25.12
01	5-145-1015.004	DEFERRED COMP-EMPLOYER	75.00
01	5-145-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	270.00
01	5-145-1025.004	EMPLOYEE-TRAVEL/HOTEL	200.00
01	5-145-6000.007	PROF SERVICES-TOXICOLOGY TEST	28.89
01	5-145-7000.001	SUPPLIES-OPERATIONAL	27.92
01	5-150-1015.004	DEFERRED COMP-EMPLOYER	100.00
01	5-150-1025.005	EMPLOYEE-TRAINING	5.00
01	5-150-6000.007	PROF SERVICES-TOXICOLOGY TEST	28.89
01	5-150-7000.001	SUPPLIES-OPERATIONAL	72.18
01	5-150-7005.003	SUPPLIES-POSTAGE	13.15
01	5-170-1015.004	DEFFERED COMP-EMPLOYER	75.00
01	5-170-6010.002	ADVERTISING-EMPLOYEE RECRUITME	205.00
01	5-170-7000.001	SUPPLIESS-OPERATIONAL	19.34
		*** FUND TOTAL ***	21,655.24
08	00-2002	Community Cares Payable	10.00
08	00-2005	Garnishments Payable	196.15
08	00-2011	DEFERRED COMP PAYABLE	257.50
08	5-500-1015.004	DEFERRED COMP-EMPLOYER	250.00
08	5-500-1025.001	EMPLOYEE-UNIFORMS	512.11

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
08	5-500-2030.000	CAPITAL EXP-INFRASTRUCTURE	69.50
08	5-500-5005.001	UTILITIES-PROPANE	1,172.89
08	5-500-5015.001	UTILITIES-CELL PHONES	115.75
08	5-500-6000.007	PRF SERVICES-TOXICOLOGY TEST	28.89
08	5-500-7510.002	MATERIALS-SIGNS	2,085.36
08	5-500-7525.001	MATERIALS-INFRASTRUCTURE MAINT	1,908.17
08	5-500-8000.001	TOOLS-REPAIRS	156.76
08	5-500-8000.002	TOOLS-MAINTENANCE	94.82
08	5-500-8000.003	TOOLS-SUPPLIES	458.86
08	5-500-8300.001	EQUIPMENT-REPAIR	408.62
08	5-500-8300.002	EQUIPMENT-MAINTENANCE	1,310.10
08	5-500-8600.001	VEHICLE-REPAIR	277.48
08	5-500-8600.002	VEHICLE-MAINTENANCE	263.79
		*** FUND TOTAL ***	9,576.75
22	5-605-2005.000	CAPITAL EXP-LAND & IMPROVEMENT	73.36
22	5-650-2010.000	CAPITAL EXP- BLDG & IMPROVEMEN	88.75
		*** FUND TOTAL ***	162.11
40	5-500-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	150.00
40	5-500-6010.005	ADVERTISING-BILLBOARD	850.00
		*** FUND TOTAL ***	1,000.00
45	00-2011	DEFERRED COMP PAYABLE	50.00
45	5-700-1015.004	DEFERRED COMP-EMPLOYER	25.00
45	5-700-1025.001	EMPLOYEE-UNIFORMS	31.35
45	5-700-5000.001	UTILITIES-ELECTRIC	70.10
45	5-700-7000.001	SUPPLIES-OPERATIONAL	6.44
45	5-715-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	1,124.52
45	5-735-5010.001	UTILITIES-LANDLINE AND FIBER	0.06
		*** FUND TOTAL ***	1,307.47
50	00-2002	COMMUNITY CARES PAYABLE	4.00
50	00-2011	DEFERRED COMP PAYABLE	260.00
50	00-2018	YMCA MEMBERSHIP	24.00
50	5-305-1015.004	DEFERRED COMP-EMPLOYER	50.00
50	5-305-1025.001	EMPLOYEE-UNIFORMS	34.80
50	5-305-6010.001	ADVERTISING-PUBLIC NOTICES	53.90
50	5-305-7000.001	SUPPLIES-OPERATIONAL	57.41
50	5-310-1015.004	DEFERRED COMP-EMPLOYER	25.00
50	5-310-1025.001	EMPLOYEE-UNIFORMS	57.99
50	5-310-5020.002	UTILITIES-INTERNET MOBILE	59.99
50	5-315-1015.004	DEFERRED COMP-EMPLOYER	25.00
50	5-315-1025.001	EMPLOYEE-UNIFORMS	35.15
		*** FUND TOTAL ***	687.24

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
60	00-2002	COMMUNITIY CARES	12.00
60	00-2011	DEFERRED COMP PAYABLE	371.15
60	00-2018	YMCA MEMBERSHIP	42.50
60	5-305-1015.004	DEFERRED COMP-EMPLOYER	50.00
60	5-305-1025.001	EMPLOYEE-UNIFORMS	62.60
60	5-305-7000.001	SUPPLIES-OPERATIONAL	354.33
60	5-305-8000.001	TOOLS-REPAIRS	64.98
60	5-305-8000.002	TOOLS-MAINTENANCE	1.46
60	5-310-1015.004	DEFERRED COMP-EMPLOYER	25.00
60	5-310-1025.001	EMPLOYEE-UNIFORMS	41.75
60	5-310-5010.001	UTILITIES-LANDLINE AND FIBER	0.60
60	5-310-7000.001	SUPPLIES-OPERATIONAL	5.50
60	5-310-8300.005	EQUIPMENT-FUEL	67.50
60	5-315-1015.004	DEFERRED COMP-EMPLOYER	50.00
60	5-315-1025.001	EMPLOYEE-UNIFORMS	61.40
60	5-315-7000.001	SUPPLIES-OPERATIONAL	6.44
60	5-320-1015.004	DEFERRED COMP-EMPLOYER	100.00
60	5-320-1025.001	EMPLOYEE-UNIFORMS	135.79
60	5-320-7000.001	SUPPLIES-OPERATIONAL	17.13
60	5-320-8600.001	VEHICLE-REPAIR	13.70
60	5-320-8600.002	VEHICLE-MAINTENANCE	19.14
		*** FUND TOTAL ***	1,502.97
70	00-2000	FLEXIBLE SPENDING ACCOUNT	267.37
70	00-2016	KANSAS CITY LIFE PAYABLE	59.67
70	5-400-9500.002	HEALTH-HEALTH INSURANCE	1,482.94
70	5-400-9500.003	HEALTH-EMPLOYEE CLAIMS	28,909.75
70	5-400-9510.001	WORK COM-UNEMPLOY. COMP	798.17
70	5-400-9510.002	WORK COMP-WORKMANS COMP	24,749.97
70	5-400-9510.003	WORK COMP-WORKMANS COMP CLAIMS	313.07
70	5-400-9515.002	EMP RELATIONS-SAFETY PROGRAM	150.00
70	5-400-9515.003	EMP RELATIONS-WELLNESS	605.00
		*** FUND TOTAL ***	57,335.94
73	5-100-5000.001	UTILITIES-ELECTRIC	24.36
73	5-100-8300.001	EQUIPMENT-REPAIR	694.44
		*** FUND TOTAL ***	718.80
79	00-2002	Community Cares Payable	1.00
79	00-2005	Garnishments Payable	185.96
79	00-2011	DEFERRED COMP PAYABLE	100.00
79	5-500-1015.004	DEFERRED COMP-EMPLOYER	50.00
79	5-500-1025.001	EMPLOYEE-UNIFORMS	10.45
79	5-500-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	340.00
79	5-500-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	1,007.10
79	5-500-5000.003	UTILITIES-SEWER	120.00

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
79	5-500-5005.001	UTILITIES-PROPANE	201.96
79	5-500-5010.001	UTILITIES-LANDLINE AND FIBER	2.92
79	5-500-6000.007	PROF SERVICES-TOXICOLOGY TESTS	28.89
79	5-500-7000.001	SUPPLIES-OPERATIONAL	61.23
79	5-500-7000.002	SUPPLIES-COMPUTER ACCESSORIES	19.99
79	5-500-7000.004	SUPPLIES-SMALL TOOLS	3.70
79	5-500-7010.004	SUPPLIES-CHEMICALS	13.25
79	5-500-7500.003	MATERIALS-CONCRETE	7.70
79	5-500-7510.004	MATERIAL-HARDWARE	36.30
79	5-500-7510.006	MATERIALS-WIRE	1.32
79	5-500-8000.003	TOOLS-SUPPLIES	153.68
79	5-520-7000.001	SUPPLIES-OPERATIONAL	78.00
		*** FUND TOTAL ***	2,423.45
80	00-2002	Community Cares Payable	5.00
80	00-2005	Garnishments Payable	466.87
80	00-2011	DEFERRED COMP PAYABLE	300.00
80	00-2018	YMCA MEMBERSHIP	42.50
80	00-2200	SALES TAX PAYABLE	9,420.00
80	5-200-1015.004	DEFERRED COMP-EMPLOYER	275.00
80	5-200-1025.001	EMPLOYEE-UNIFORMS	720.16
80	5-200-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	3,940.00
80	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	99.31
80	5-200-5000.001	UTILITIES-ELECTRIC	72.73
80	5-200-5015.001	UTILITIES-CELL PHONES	17.18
80	5-200-6000.007	PROF SERVICES-TOXICOLOGY TESTS	74.89
80	5-200-7000.001	SUPPLIES-OPERATIONAL	47.39
80	5-200-7000.004	SUPPLIES-SMALL TOOLS	549.99
80	5-200-7005.003	SUPPLIES-POSTAGE	1,133.33
80	5-200-7005.006	SUPPLIES-PROMO-EDUCATION	100.00
80	5-200-7015.004	SUPPLIES-SAFETY	295.13
80	5-200-7505.004	MATERIALS-PIPE-CONDUIT	47.14
80	5-200-7510.004	MATERIALS-HARDWARE	681.69
80	5-200-7515.001	MATERIALS-TRANSFORMERS	17.11
80	5-200-7520.001	MATERIALS-METERS	4,527.00
80	5-200-8000.002	TOOLS-MAINTENANCE	237.24
80	5-200-8000.003	TOOLS-SUPPLIES	49.39
80	5-200-8300.003	EQUIPMENT-SUPPLIES	3.99
80	5-200-8600.001	VEHICLE-REPAIR	180.09
80	5-200-8600.002	VEHICLE-MAINTENANCE	483.35
80	5-200-8600.004	VEHICLE-EQUIPMENT	140.66
		*** FUND TOTAL ***	23,927.14
85	00-2002	Community Cares Payable	14.00
85	00-2011	DEFERRED COMP PAYABLE	525.00
85	5-200-1015.004	DEFERRED COMP-EMPLOYER	200.00

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
85	5-200-1025.001	EMPLOYEE-UNIFORMS	216.80
85	5-200-1025.002	EMPLOYEE-DUES/LIC/MEMBERSHIP	145.00
85	5-200-1025.004	EMPLOYEE-TRAVEL/HOTEL	720.00
85	5-200-2010.000	CAPITAL EXP-BLDG & IMPROVEMENT	15,024.10
85	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	292.50
85	5-200-5000.001	UTILITIES-ELECTRIC	384.66
85	5-200-6000.007	PROF SERVICES-TOXICOLOGY TEST	28.89
85	5-200-6000.011	PROF SERVICES-DUES & LICENCE	3,940.00
85	5-200-7000.001	SUPPLIES-OPERATIONAL	213.48
85	5-200-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	25.80
85	5-200-7000.004	SUPPLIES-SMALL TOOLS	24.48
85	5-200-7005.001	SUPPLIES-PRINTING	81.00
85	5-200-7005.003	SUPPLIES-POSTAGE	1,148.01
85	5-200-7010.001	SUPPLIES-JANITORIAL	22.20
85	5-200-7015.004	SUPPLIES-SAFETY	364.60
85	5-200-8300.001	EQUIPMENT-REPAIR	252.33
85	5-200-8300.002	EQUIPMENT-MAINTENANCE	139.82
85	5-200-8600.002	VEHICLE-MAINTENANCE	5.43
85	5-205-1015.004	DEFERRED COMP-EMPLOYER	25.00
85	5-205-1025.001	EMPLOYEE-UNIFORM	76.50
85	5-205-7015.004	SUPPLIES-SAFETY	157.68
85	5-205-8300.001	EQUIPMENT-REPAIR	917.83
85	5-215-1015.004	DEFERRED COMP-EMPLOYER	75.00
85	5-215-1025.001	EMPLOYEE-UNIFORMS	234.19
85	5-215-2025.000	CAPITAL EXP-VEHICLES	73.36
85	5-215-7015.004	SUPPLIES-SAFETY	355.87
85	5-215-7510.003	MATERIALS-FITTINGS	1.44
85	5-215-7510.004	MATERIALS-HARDWARE	27.98
85	5-215-8300.001	EQUIPMENT-REPAIR	1,593.65
85	5-215-8300.002	EQUIPMENT-MAINTENANCE	16.97
85	5-215-8600.001	VEHICLE-REPAIR	752.37
85	5-215-8600.002	VEHICLE-MAINTENANCE	19.59
		*** FUND TOTAL ***	28,095.53
87	00-2002	Community Cares Payable	8.00
87	00-2005	Garnishments Payable	405.23
87	00-2011	DEFERRED COMP PAYABLE	150.00
87	5-200-1015.004	DEFERRED COMP-EMPLOYER	75.00
87	5-200-1025.001	EMPLOYEE-UNIFORMS	92.24
87	5-200-2030.000	CAPITAL EXP-INFRASTRUCTURE	14,932.14
87	5-200-6000.011	PROF SERVICES-DUES & LICENSES	4,092.10
87	5-200-7000.001	SUPPLIES-OPERATIONAL	283.85
87	5-200-7000.003	SUPPLIES-DESK ACC-SMALL OFC EQ	116.38
87	5-200-7005.001	SUPPLIES-PRINTING	39.00
87	5-200-7005.003	SUPPLIES-POSTAGE	1,142.11
87	5-200-7010.003	SUPPLIES-BREAK ROOM	95.59

VENDOR SET: 01 City of Lebanon
BANK: AP Accounts Payable
DATE RANGE: 1/27/2014 THRU 2/07/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
87	5-200-7015.004	SUPPLIES-SAFETY	128.50
87	5-200-8300.001	EQUIPMENT-REPAIR	635.04
87	5-200-8300.002	EQUIPMENT-MAINTENANCE	173.90
87	5-200-8600.002	VEHICLE-MAINTENANCE	5.86
87	5-205-1015.004	DEFERRED COMP-EMPLOYER	75.00
87	5-205-1025.001	EMPLOYEE-UNIFORMS	164.99
87	5-205-7000.001	SUPPLIES-OPERATIONAL	13.71
87	5-205-7015.004	SUPPLIES-SAFETY	157.68
87	5-205-7505.002	MATERIALS-PIPE-PVC	100.72
87	5-205-7525.001	MATERIALS-INFRASTRUCTURE MAINT	925.08
87	5-205-8300.001	EQUIPMENT-REPAIR	4,639.46
87	5-205-8300.002	EQUIPMENT-MAINTENANCE	7.93
87	5-205-8600.001	VEHICLE-REPAIR	242.00
		*** FUND TOTAL ***	28,701.51
90	00-2920	Refunds Payable	2,244.40
		*** FUND TOTAL ***	2,244.40

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	162	179,371.00	32.45CR	179,338.55
BANK: AP TOTALS:	162	179,371.00	32.45CR	179,338.55

VENDOR SET: 01 City of Lebanon
BANK: PY Payroll
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9965		INTERNAL REVENUE SERVICE ACS							
I-T1	201401295852	FEDERAL WH	D	1/31/2014			000265		
01	00-2006	Fed Tax Payable	FEDERAL WH		9,886.50				
08	00-2006	Fed Tax Payable	FEDERAL WH		1,865.24				
45	00-2006	Fed Tax Payable	FEDERAL WH		167.25				
50	00-2006	Fed Tax Payable	FEDERAL WH		495.21				
60	00-2006	FED TAX PAYABLE	FEDERAL WH		1,264.33				
79	00-2006	Fed Tax Payable	FEDERAL WH		365.12				
80	00-2006	Fed Tax Payable	FEDERAL WH		2,411.52				
85	00-2006	Fed Tax Payable	FEDERAL WH		1,760.91				
87	00-2006	Fed Tax Payable	FEDERAL WH		1,402.51				
I-T3	201401295852	FICA TAX	D	1/31/2014			000265		
01	00-2008	FICA PAYABLE	FICA TAX		6,695.29				
01	5-105-1020.001	FICA-EMPLOYER	FICA TAX		362.30				
01	5-110-1020.001	FICA-EMPLOYER	FICA TAX		1,466.73				
01	5-115-1020.001	FICA-EMPLOYER	FICA TAX		3,248.63				
01	5-130-1020.001	FICA-EMPLOYER	FICA TAX		389.17				
01	5-140-1020.001	FICA-EMPLOYER	FICA TAX		124.00				
01	5-145-1020.001	FICA-EMPLOYER	FICA TAX		494.29				
01	5-150-1020.001	FICA-EMPLOYER	FICA TAX		363.59				
01	5-170-1020.001	FICA-EMPLOYER	FICA TAX		246.58				
08	00-2008	FICA Payable	FICA TAX		1,090.44				
08	5-500-1020.001	FICA-EMPLOYER	FICA TAX		1,090.44				
45	00-2008	FICA Payable	FICA TAX		125.65				
45	5-700-1020.001	FICA-EMPLOYER	FICA TAX		125.65				
50	00-2008	FICA Payable	FICA TAX		325.73				
50	5-305-1020.001	FICA-EMPLOYER	FICA TAX		152.71				
50	5-310-1020.001	FICA-EMPLOYER	FICA TAX		96.61				
50	5-315-1020.001	FICA-EMPLOYER	FICA TAX		76.41				
60	00-2008	FICA PAYABLE	FICA TAX		975.99				
60	5-305-1020.001	FICA-EMPLOYER	FICA TAX		144.28				
60	5-310-1020.001	FICA-EMPLOYER	FICA TAX		71.12				
60	5-315-1020.001	FICA-EMPLOYER	FICA TAX		312.44				
60	5-320-1020.001	FICA-EMPLOYER	FICA TAX		394.39				
60	5-325-1020.001	FICA-EMPLOYER	FICA TAX		53.76				
79	00-2008	FICA Payable	FICA TAX		268.66				
79	5-500-1020.001	FICA-EMPLOYER	FICA TAX		268.66				
80	00-2008	FICA Payable	FICA TAX		1,639.42				
80	5-200-1020.001	FICA-EMPLOYER	FICA TAX		1,639.42				
85	00-2008	FICA Payable	FICA TAX		1,208.15				
85	5-200-1020.001	FICA-EMPLOYER	FICA TAX		635.98				
85	5-205-1020.001	FICA-EMPLOYER	FICA TAX		148.44				
85	5-215-1020.001	FICA-EMPLOYER	FICA TAX		423.73				
87	00-2008	FICA Payable	FICA TAX		781.34				
87	5-200-1020.001	FICA-EMPLOYER	FICA TAX		463.47				
87	5-205-1020.001	FICA-EMPLOYER	FICA TAX		317.87				
I-T4	201401295852	MEDICARE TAX	D	1/31/2014			000265		
01	00-2009	Medicare Payable	MEDICARE TAX		1,565.88				

VENDOR SET: 01 City of Lebanon
BANK: PY Payroll
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9965		INTERNAL REVENUE SERVICONT							
I-T4	201401295852	MEDICARE TAX	D	1/31/2014			000265		
01	5-105-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		84.72				
01	5-110-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		343.04				
01	5-115-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		759.79				
01	5-130-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		91.03				
01	5-140-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		29.00				
01	5-145-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		115.59				
01	5-150-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		85.04				
01	5-170-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		57.67				
08	00-2009	Medicare Payable	MEDICARE TAX		255.03				
08	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		255.03				
45	00-2009	MEDICARE PAYABLE	MEDICARE TAX		29.39				
45	5-700-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		29.39				
50	00-2009	Medicare Payable	MEDICARE TAX		76.19				
50	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		35.72				
50	5-310-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		22.60				
50	5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		17.87				
60	00-2009	MEDICARE PAYABLE	MEDICARE TAX		228.26				
60	5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		33.74				
60	5-310-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		16.63				
60	5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		73.07				
60	5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		92.24				
60	5-325-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		12.58				
79	00-2009	Medicare Payable	MEDICARE TAX		62.84				
79	5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		62.84				
80	00-2009	Medicare Payable	MEDICARE TAX		383.41				
80	5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		383.41				
85	00-2009	Medicare Payable	MEDICARE TAX		282.54				
85	5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		148.73				
85	5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX		34.72				
85	5-215-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		99.09				
87	00-2009	Medicare Payable	MEDICARE TAX		182.73				
87	5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		108.39				
87	5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX		74.34				51,972.47
1800		MO DEPT OF REVENUE							
I-T2	201401295852	STATE WH	D	1/31/2014			000266		
01	00-2007	STATE TAX PAYABLE	STATE WH		3,422.00				
08	00-2007	State Tax Payable	STATE WH		582.00				
45	00-2007	State Tax Payable	STATE WH		86.00				
50	00-2007	State Tax Payable	STATE WH		183.00				
60	00-2007	STATE TAX PAYABLE	STATE WH		425.00				
79	00-2007	State Tax Payable	STATE WH		117.00				
80	00-2007	State Tax Payable	STATE WH		953.00				
85	00-2007	State Tax Payable	STATE WH		563.00				
87	00-2007	State Tax Payable	STATE WH		422.00				6,753.00

VENDOR SET: 01 City of Lebanon
BANK: PY Payroll
DATE RANGE: 1/27/2014 THRU 2/07/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0		0.00	0.00	0.00
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	2		58,725.47	0.00	58,725.47
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00			
		VOID CREDITS 0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
01	00-2006	Fed Tax Payable	9,886.50
01	00-2007	STATE TAX PAYABLE	3,422.00
01	00-2008	FICA PAYABLE	6,695.29
01	00-2009	Medicare Payable	1,565.88
01	5-105-1020.001	FICA-EMPLOYER	362.30
01	5-105-1020.002	MEDICARE-EMPLOYER	84.72
01	5-110-1020.001	FICA-EMPLOYER	1,466.73
01	5-110-1020.002	MEDICARE-EMPLOYER	343.04
01	5-115-1020.001	FICA-EMPLOYER	3,248.63
01	5-115-1020.002	MEDICARE-EMPLOYER	759.79
01	5-130-1020.001	FICA-EMPLOYER	389.17
01	5-130-1020.002	MEDICARE-EMPLOYER	91.03
01	5-140-1020.001	FICA-EMPLOYER	124.00
01	5-140-1020.002	MEDICARE-EMPLOYER	29.00
01	5-145-1020.001	FICA-EMPLOYER	494.29
01	5-145-1020.002	MEDICARE-EMPLOYER	115.59
01	5-150-1020.001	FICA-EMPLOYER	363.59
01	5-150-1020.002	MEDICARE-EMPLOYER	85.04
01	5-170-1020.001	FICA-EMPLOYER	246.58
01	5-170-1020.002	MEDICARE-EMPLOYER	57.67
		*** FUND TOTAL ***	29,830.84
08	00-2006	Fed Tax Payable	1,865.24
08	00-2007	State Tax Payable	582.00
08	00-2008	FICA Payable	1,090.44
08	00-2009	Medicare Payable	255.03
08	5-500-1020.001	FICA-EMPLOYER	1,090.44
08	5-500-1020.002	MEDICARE-EMPLOYER	255.03
		*** FUND TOTAL ***	5,138.18

VENDOR SET: 01 City of Lebanon
BANK: PY Payroll
DATE RANGE: 1/27/2014 THRU 2/07/2014

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
45	00-2006	Fed Tax Payable	167.25
45	00-2007	State Tax Payable	86.00
45	00-2008	FICA Payable	125.65
45	00-2009	MEDICARE PAYABLE	29.39
45	5-700-1020.001	FICA-EMPLOYER	125.65
45	5-700-1020.002	MEDICARE-EMPLOYER	29.39
		*** FUND TOTAL ***	563.33
50	00-2006	Fed Tax Payable	495.21
50	00-2007	State Tax Payable	183.00
50	00-2008	FICA Payable	325.73
50	00-2009	Medicare Payable	76.19
50	5-305-1020.001	FICA-EMPLOYER	152.71
50	5-305-1020.002	MEDICARE-EMPLOYER	35.72
50	5-310-1020.001	FICA-EMPLOYER	96.61
50	5-310-1020.002	MEDICARE-EMPLOYER	22.60
50	5-315-1020.001	FICA-EMPLOYER	76.41
50	5-315-1020.002	MEDICARE-EMPLOYER	17.87
		*** FUND TOTAL ***	1,482.05
60	00-2006	FED TAX PAYABLE	1,264.33
60	00-2007	STATE TAX PAYABLE	425.00
60	00-2008	FICA PAYABLE	975.99
60	00-2009	MEDICARE PAYABLE	228.26
60	5-305-1020.001	FICA-EMPLOYER	144.28
60	5-305-1020.002	MEDICARE-EMPLOYER	33.74
60	5-310-1020.001	FICA-EMPLOYER	71.12
60	5-310-1020.002	MEDICARE-EMPLOYER	16.63
60	5-315-1020.001	FICA-EMPLOYER	312.44
60	5-315-1020.002	MEDICARE-EMPLOYER	73.07
60	5-320-1020.001	FICA-EMPLOYER	394.39
60	5-320-1020.002	MEDICARE-EMPLOYER	92.24
60	5-325-1020.001	FICA-EMPLOYER	53.76
60	5-325-1020.002	MEDICARE-EMPLOYER	12.58
		*** FUND TOTAL ***	4,097.83
79	00-2006	Fed Tax Payable	365.12
79	00-2007	State Tax Payable	117.00
79	00-2008	FICA Payable	268.66
79	00-2009	Medicare Payable	62.84
79	5-500-1020.001	FICA-EMPLOYER	268.66
79	5-500-1020.002	MEDICARE-EMPLOYER	62.84
		*** FUND TOTAL ***	1,145.12
80	00-2006	Fed Tax Payable	2,411.52
80	00-2007	State Tax Payable	953.00

VENDOR SET: 01 City of Lebanon
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DATE RANGE: 1/27/2014 THRU 2/07/2014

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
80	00-2008	FICA Payable	1,639.42
80	00-2009	Medicare Payable	383.41
80	5-200-1020.001	FICA-EMPLOYER	1,639.42
80	5-200-1020.002	MEDICARE-EMPLOYER	383.41
		*** FUND TOTAL ***	7,410.18
85	00-2006	Fed Tax Payable	1,760.91
85	00-2007	State Tax Payable	563.00
85	00-2008	FICA Payable	1,208.15
85	00-2009	Medicare Payable	282.54
85	5-200-1020.001	FICA-EMPLOYER	635.98
85	5-200-1020.002	MEDICARE-EMPLOYER	148.73
85	5-205-1020.001	FICA-EMPLOYER	148.44
85	5-205-1020.002	MEDICARE-EMPOYER	34.72
85	5-215-1020.001	FICA-EMPLOYER	423.73
85	5-215-1020.002	MEDICARE-EMPLOYER	99.09
		*** FUND TOTAL ***	5,305.29
87	00-2006	Fed Tax Payable	1,402.51
87	00-2007	State Tax Payable	422.00
87	00-2008	FICA Payable	781.34
87	00-2009	Medicare Payable	182.73
87	5-200-1020.001	FICA-EMPLOYER	463.47
87	5-200-1020.002	MEDICARE-EMPLOYER	108.39
87	5-205-1020.001	FICA-EMPLOYER	317.87
87	5-205-1020.002	MEDICARE-EMPLOYER	74.34
		*** FUND TOTAL ***	3,752.65

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	2	58,725.47	0.00	58,725.47
BANK: PY TOTALS:	2	58,725.47	0.00	58,725.47
REPORT TOTALS:	167	238,096.47	32.45CR	238,064.02