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-14-20

Type	Date	Amount
Bi-Weekly	October 31, 2014	$ 356,975.26
	Total Payroll	**$ 356,975.26**

PACKET: 02446 AO-14-20 11.12.14 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
01-50108 1000BULBS.COM						
I-M32913		LED LIGHTING	3,160.63			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		LED LIGHTING-POWER PLANT		800 5-030-805	BUILDING	1,880.31
		LED LIGHTING-ED WAREHOUSE		800 5-020-805	BUILDING	1,280.32
		=== VENDOR TOTALS ===	3,160.63			
01-50004 21ST CENTURY PEACEKEEPERS						
I-201411041386		DEFENSIVE TACTICS-MCGOWAN	425.00			
11/04/2014	AP	DUE: 11/04/2014 DISC: 11/04/2014		1099: N		
		DEFENSIVE TACTICS-MCGOWAN		230 5-000-428	CONFERENCES-SCHOOLS	425.00
		=== VENDOR TOTALS ===	425.00			
01-50297 ALL PRO GOLF BALL COMPANY						
I-4084		1200 GOLF BALLS	330.00			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		600 GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	210.00
		600 DRIVING RANGE BALLS		370 5-000-509	DRIVING RANGE SUPPLIES	120.00
		=== VENDOR TOTALS ===	330.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020306B-6		9/14 166/BUCKEYE/8TH SERVICES	9,610.86			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		9/14 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	9,610.86
I-COFF7200213-12		9/14 INTERSECTION, DRAINAGE	3,843.90			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		9/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	3,843.90
		=== VENDOR TOTALS ===	13,454.76			
01-00123 AMAZON.COM						
I-0136098481804		STOCK MOUNTS, COUPLERS	271.96			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		STOCK MOUNTS, COUPLERS		720 5-000-850	OTHER EQUIP	271.96
I-020664222731		DOOR CONTROLLER-PP	113.93			
9/03/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		DOOR CONTROLLER-PP		800 5-030-620	EQUIPMENT MAINTENANCE	113.93

PACKET: 02446 AO-14-20 11.12.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-021221686432		TONER CARTRIDGE	219.99			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TONER CARTRIDGE-1/2		010 5-163-550	OFFICE SUPPLIES	110.00
		TONER CARTRIDGE-1/2		760 5-000-550	OFFICE SUPPLIES	109.99
I-021803681415		MEMORY FOR COMPUTERS	479.94			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		MEMORY FOR COMPUTERS		500 5-310-845	OFF FURN & EQUIP	479.94
I-021803691004		INTEL COMPUTER PROCESSORS X 4	1,177.91			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		INTEL COMPUTER PROCESSORS X 4		500 5-310-845	OFF FURN & EQUIP	1,177.91
I-021808594562		MEMORY FOR COMPUTERS	464.43			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		MEMORY FOR COMPUTERS		500 5-310-845	OFF FURN & EQUIP	464.43
I-053307351290		COAX TO REWIRE VIDEO	74.34			
9/23/2014	AP	DUE: 9/23/2014 DISC: 9/23/2014		1099: N		
		COAX TO REWIRE VIDEO		520 5-350-520	DEPARTMENT SUPPLIES	74.34
I-062948508802		BATTERY PACK	72.21			
8/29/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		BATTERY PACK		500 5-310-845	OFF FURN & EQUIP	72.21
I-071491992448		FUSER UNIT FOR POOL PRINTER	131.96			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		FUSER UNIT FOR POOL PRINTER		500 5-310-845	OFF FURN & EQUIP	131.96
I-098057354403		LAPTOP - METER SERVICEMAN	396.99			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		LAPTOP - METER SERVICEMAN		800 5-020-845	OFF FURN & EQUIP	396.99
I-099221235393		WIRE PULL RODS FISH TAPE	22.43			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		WIRE PULL RODS FISH TAPE		010 5-018-580	TOOLS	22.43
I-099225918336		FIBER WIPES	12.95			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		FIBER WIPES		720 5-000-520	DEPT SUPPLIES	12.95
I-120347423403		UPS OUTLET	54.99			
10/02/2014	AP	DUE: 10/02/2014 DISC: 10/02/2014		1099: N		
		UPS OUTLET		500 5-310-845	OFF FURN & EQUIP	54.99
I-120349758144		UPS OUTLET	54.99			
10/02/2014	AP	DUE: 10/02/2014 DISC: 10/02/2014		1099: N		
		UPS OUTLET		500 5-310-845	OFF FURN & EQUIP	54.99

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01-00123 AMAZON.COM		(** CONTINUED **)				
I-122760958456		22" MONITOR	136.99			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		22" MONITOR		800 5-040-845	OFF FURN & EQUIP	136.99
I-122763720291		UPS FOR DIRECTOR	50.13			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		UPS FOR DIRECTOR		800 5-040-518	COMPUTER SUPPLIES	50.13
I-122765725875		2 ROUTERS	225.99			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		2 ROUTERS		720 5-000-850	OTHER EQUIP	225.99
I-122820093483		RUBBER RENUE	7.95			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		RUBBER RENUE		010 5-071-520	DEPT SUPPLIES	7.95
I-149781234168		CARDS FOR BADGE PRINTER	12.00			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		CARDS FOR BADGE PRINTER		010 5-131-520	DEPT SUPPLIES	12.00
I-151680236355		BALLAST	34.50			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		BALLAST		800 5-030-530	ELECTRICAL	34.50
I-158639969402		LAPTOP BACKPACK	29.99			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		LAPTOP BACKPACK		010 5-014-518	COMPUTER SUPPLIES	29.99
I-178160799544		MONITOR, KEYBOARD-WORK BENCH	150.98			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		MONITOR, KEYBOARD-WORK BENCH		500 5-310-845	OFF FURN & EQUIP	150.98
I-178168241561		9V RECHARGEABLE BATTERIES	36.89			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		9V RECHARGEABLE BATTERIES		010 5-018-505	BATTERIES-NON-VEHICLE	36.89
I-189456729920		TONER CARTRIDGE	119.98			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	59.99
		TONER CARTRIDGE		900 5-027-550	OFFICE SUPPLIES	59.99
I-201167471347		INDOOR/OUTDOOR CAMERA	403.98			
9/23/2014	AP	DUE: 9/23/2014 DISC: 9/23/2014		1099: N		
		INDOOR/OUTDOOR CAMERA		500 5-310-845	OFF FURN & EQUIP	403.98
I-235052955285		PORT TO HDMI ADAPTER	11.99			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PORT TO HDMI ADAPTER		010 5-018-518	COMPUTER SUPPLIES	11.99

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01-00123 AMAZON.COM		(** CONTINUED **)				
I-254416336091		IPAD - J. MARTIN	715.00			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		IPAD - J. MARTIN		010 5-011-845	OFFICE FURNITURE & EQUIP	715.00
I-267616920448		USB X 2	18.37			
8/29/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		USB X 2		010 5-015-518	COMPUTER SUPPLIES	18.37
I-281571902715		FIBER PATCH CABLE-A SUB	62.47			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		FIBER PATCH CABLE-A SUB		800 5-020-520	DEPT SUPPLIES	62.47
I-301000190476		SUPERVISION OF POLICE PERSNNL	366.27			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		SUPERVISION OF POLICE PERSNNL		010 5-023-444	DUES/SUBSCR/PUBLICATON	366.27
I-301002523295		COMMUNITY POLICING PUBLICATIO	169.14			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		COMMUNITY POLICING PUBLICATION		010 5-023-444	DUES/SUBSCR/PUBLICATON	169.14
I-301007077984		LEO POCKET MANUALS	82.38			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		LEO POCKET MANUALS		010 5-023-444	DUES/SUBSCR/PUBLICATON	82.38
I-301007438920		FIELD OPERATIONS PUBLICATION	143.32			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIELD OPERATIONS PUBLICATION		010 5-023-444	DUES/SUBSCR/PUBLICATON	143.32
I-301009105619		FIELD OPS, SUPERVISION BOOKS	256.97			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIELD OPS, SUPERVISION BOOKS		010 5-023-444	DUES/SUBSCR/PUBLICATON	256.97
I-301535405473		ADAPTER FOR PP CAMERA	54.38			
9/03/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		ADAPTER FOR PP CAMERA		800 5-030-620	EQUIPMENT MAINTENANCE	54.38
		=== VENDOR TOTALS ===	6,638.69			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-9952		EUTHANASIA	25.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-9953		EUTHANASIA	25.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00

PACKET: 02446 AO-14-20 11.12.14 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00167 ANIMAL CLINIC OF SE KANSAS (** CONTINUED **)						
I-9954		EUTHANASIA	25.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-9955		EUTHANASIA	25.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-9956		EUTHANASIA	25.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
		=== VENDOR TOTALS ===	125.00			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-0111021		RABIES, BORDATELA-ROMMEL	40.50			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		RABIES, BORDATELA-ROMMEL		010 5-023-478	PROF/PROJECT SERVICES	40.50
		=== VENDOR TOTALS ===	40.50			
01-50537 APAC-CENTRAL, INC.						
I-7000685173		43.49 TON ASPHALT	2,304.97			
10/18/2014	AP	DUE: 10/18/2014 DISC: 10/18/2014		1099: N		
		43.49 TON ASPHALT		900 5-026-510	CEMENT & ASPHALT	2,304.97
		=== VENDOR TOTALS ===	2,304.97			
01-59750 AT&T						
I-0770370233-102514		RADIO CIRCUITS, SURCHARGES-PD	595.92			
10/25/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-102514		CIRCUITS, METERING, SURCHARGE	1,089.71			
10/25/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			

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01-59760 AT&T						
I-201411041387		10/14 E911	84.02			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		10/14 E911		510 5-000-416	COMMUNICATIONS	84.02
I-201411041388		10/14 E911	578.14			
10/25/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		10/14 E911		510 5-000-416	COMMUNICATIONS	578.14
I-201411041389		10/14 E911	84.02			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		10/14 E911		510 5-000-416	COMMUNICATIONS	84.02
		=== VENDOR TOTALS ===	746.18			
01-59780 AT&T						
I-201411041390		PLEXAR LINES	423.26			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	307.90
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	75.24
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	20.06
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	20.06
I-201411041391		PRIMARY RATE INTERFACE LINES	1,143.02			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	617.23
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.86
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	331.48
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.43
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	34.29
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	45.72
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.86
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	34.29
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.86
		=== VENDOR TOTALS ===	1,566.28			
01-50714 ATCO INTERNATIONAL						
I-10417345		LUBRICANT FOR REELS	71.60			
10/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		LUBRICANT FOR REELS		370 5-000-545	MOTOR FUELS & LUB	71.60
		=== VENDOR TOTALS ===	71.60			

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01-03870 ATMOS ENERGY CORPORATION						
I-201410291371		312 E 7TH ST.-CHURCH	47.74			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		312 E 7TH ST.-CHURCH		800 5-020-494	UTILITIES	47.74
I-201411041392		1501 WEST 4TH	54.08			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		1501 WEST 4TH		520 5-350-494	UTILITIES	54.08
I-201411041393		AIRPORT MAINTENANCE SHOP	43.11			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	43.11
I-201411041394		AQUATIC CENTER	42.92			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.92
I-201411041395		FIRE DEPARTMENT	88.90			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	88.90
I-201411041396		HILLCREST GOLF COURSE	43.71			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	43.71
I-201411041397		NORTH RIVER ROAD	42.92			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		N RIVER ROAD-1/2 PUB SVC		010 5-161-494	UTILITIES	21.46
		N RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	21.46
I-201411041398		PUMP STATION	42.92			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	42.92
I-201411041399		RON STEVENSON BUILDING	45.27			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	45.27
I-201411041400		WALTER JOHNSON PARK RSTRMS	70.19			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	70.19
I-201411041401		WASTEWATER TREATMENT PLANT	259.54			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	259.54
I-201411041402		1109 WEST 1ST	23.77			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	23.77

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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201411041403		1321 HIBBARD	20.65			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	20.65
I-201411041404		806 WEST 1ST	19.89			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	19.89
I-KS091401008		9/14 EAST, WEST METERS	862.20			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		9/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	862.20
		=== VENDOR TOTALS ===	1,707.81			
01-00208 BRADY SMITH						
I-201410281367		MEALS-FT SCOTT-WWT TRAINING	34.00			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		MEALS-FT SCOTT-WWT TRAINING		900 5-037-490	TRAVEL EXP REIMBURSMNT	34.00
		=== VENDOR TOTALS ===	34.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW551630		AMMONIA FOR WTP	1,523.44			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,523.44
I-BSW552834		CHLORINE, POLYMER FOR WTP	7,798.00			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		CHLORINE, POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	7,798.00
		=== VENDOR TOTALS ===	9,321.44			
01-57797 BRIDGEWELL RESOURCES LLC						
I-0217556101		WOOD POLES-30 FT & 35 FT X 22	11,881.64			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		WOOD POLES-30 FT & 35 FT X 22		800 5-020-860	POLES	11,881.64
		=== VENDOR TOTALS ===	11,881.64			

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01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-504361		UNIFORM SHOES CARESIO	71.95			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		UNIFORM SHOES		010 5-041-515	CLOTHING	71.95
		=== VENDOR TOTALS ===	71.95			
01-02133 BRUCE KOEHN						
I-201410291372		LUNCH-TOPEKA-TRUCK PICK UP	10.00			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		LUNCH-TOPEKA-TRUCK PICK UP		800 5-020-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836380		60 CAR WASHES - PD	240.00			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		60 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	240.00
		=== VENDOR TOTALS ===	240.00			
01-51631 CALVIN ROSEY AND CARSTAR OTTAW						
I-201411041405		11TH & WALNUT VEHICLE DAMAGES	2,959.29			
10/20/2014	AP	MANUAL CK# 003626 10/20/2014		1099: N		
		11TH & WALNUT VEHICLE DAMAGES		800 5-020-484	REIMBURSEMENTS	2,959.29
		=== VENDOR TOTALS ===	2,959.29			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-156871/1		EXCHANGE LIGHTS	7.42CR			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		EXCHANGE LIGHTS		010 5-041-680	VEHICLE-PARTS	7.42CR
I-118170/1		LENS CLEANER	20.91			
9/19/2014	AP	DUE: 10/19/2014 DISC: 10/19/2014		1099: N		
		LENS CLEANER		010 5-163-520	DEPT SUPPLIES	20.91
I-124751/1		IDLER PULLEY X 3 FOR MOWERS	47.88			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		IDLER PULLEY X 3 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	47.88
I-148445/1		BRAKE FLUID, FUSES	12.12			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		BRAKE FLUID		010 5-041-680	VEHICLE-PARTS	4.36
		FUSES		010 5-041-680	VEHICLE-PARTS	7.76

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-148591/1		TEE HANDLE	5.16			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		TEE HANDLE		010 5-163-520	DEPT SUPPLIES	5.16
I-149450/1		FITTINGS FOR TAMPER HOSE	2.54			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		FITTINGS FOR TAMPER HOSE		800 5-020-520	DEPT SUPPLIES	2.54
I-149852/1		FITTINGS FOR TAMPER HOSE	2.29			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		FITTINGS FOR TAMPER HOSE		800 5-020-520	DEPT SUPPLIES	2.29
I-149898/1		AIR, LUBE, FUEL FILTERS	104.02			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		AIR, LUBE, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	104.02
I-150288/1		BATTERY FOR MULE	43.54			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		BATTERY FOR MULE		370 5-000-620	EQUIPMENT MAINTENANCE	43.54
I-152394/1		WRENCH	32.56			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		WRENCH		010 5-163-580	TOOLS	32.56
I-152932/1		BATTERY TERMINAL LUG X 20	16.00			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		BATTERY TERMINAL LUG X 20		370 5-000-620	EQUIPMENT MAINTENANCE	16.00
I-153196/1		FUEL FILTERS, OIL FILTERS	73.09			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		FUEL FILTERS		760 5-000-680	VEHICLE-PARTS	53.05
		FUEL, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	20.04
I-153274/1		REPLACEMENT COMBO WRENCH	5.52			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		REPLACEMENT COMBO WRENCH		900 5-037-580	TOOLS	5.52
I-153293/1		OIL FILTER X 2, AIR FILTER X	21.88			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		OIL FILTER X 2, AIR FILTER X 2		010 5-023-680	VEHICLE-PARTS	21.88
I-156212/1		WORKLIGHT FOR CHIPPER	136.78			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		WORKLIGHT FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	136.78
I-156824/1		LIGHTS	64.00			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		LIGHTS		010 5-041-680	VEHICLE-PARTS	64.00

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-158598/1		LED LIGHT	41.36			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		LED LIGHT		010 5-041-680	VEHICLE-PARTS	41.36
I-162999/1		COUPLER,CONNECTERS,LIGHT	36.51			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		COUPLER,CONNECTERS,LIGHT		800 5-030-520	DEPT SUPPLIES	36.51
I-163006/1		REGULATOR-INSTRUMENT TECH	72.42			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		REGULATOR-INSTRUMENT TECH		800 5-030-655	INSTRUMENTS	72.42
I-K96072/1		DECK WHEEL X 14 FOR MOWERS	59.08			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		DECK WHEEL X 14 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	59.08
		=== VENDOR TOTALS ===	790.24			
01-51635 CBA LIGHTING & CONTROLS, INC.						
I-140410		COUPLINGS, 14" LIGHTS-RUNWAY	423.50			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		LIGHTS, COUPLING FOR RUNWAY LT		360 5-000-530	ELECTRICAL	423.50
		=== VENDOR TOTALS ===	423.50			
01-01040 CITY OF COFFEYVILLE						
I-201411041420		PUMP HOUSES	13,359.15			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,968.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	390.55
		=== VENDOR TOTALS ===	13,359.15			
01-00680 CITY TREASURER						
I-201411041406		HEALTH CLAIMS PD/ADMIN EXPENS	20,021.28			
10/21/2014	AP	DRAFT CK# 000000 10/24/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	19,417.44
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	603.84
I-201411041407		HEALTH CLAIMS PD/ADMIN EXPENS	16,082.16			
10/28/2014	AP	DRAFT CK# 000000 10/31/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	15,597.09
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	485.07

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-201411051432		HEALTH CLAIMS PD/ADMIN EXPENS	15,600.22			
11/04/2014	AP	DRAFT CK# 000000 11/07/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	15,129.68
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	470.54
		=== VENDOR TOTALS ===	51,703.66			
01-00718 CLINT PERKINS						
I-744956		1405 S MAPLE LOT CLEAN UP	210.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		1405 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	210.00
I-744957		408 S MAPLE LOT CLEAN UP	80.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		408 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	80.00
		=== VENDOR TOTALS ===	290.00			
01-00721 CLOUGH SERVICE						
C-4475-44		CAR WASH CREDIT	30.00CR			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		CAR WASH CREDIT		800 5-020-478	PROF/PROJECT SERVICES	30.00CR
I-42595949		FUEL-PUBLIC SVC-THRU 10/24	1,819.83			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 10/24		010 5-163-545	MOTOR FUELS & LUB	1,819.83
I-42595952		FUEL-ENGINEERING-THRU 10/24	205.71			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-ENGINEERING-THRU 10/24		010 5-071-545	MOTOR FUELS & LUB	205.71
I-42595953		FUEL-POLICE-THRU 10/24	1,664.99			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-POLICE-THRU 10/24		010 5-023-545	MOTOR FUELS & LUB	1,664.99
I-42595954		FUEL-ACO-THRU 10/24	182.68			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-ACO-THRU 10/24		010 5-025-545	MOTOR FUELS & LUB	182.68
I-42595955		FUEL-FIRE-THRU 10/24	610.44			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-FIRE-THRU 10/24		010 5-041-545	MOTOR FUELS & LUB	610.44
I-42595956		FUEL-CODE ENFRCMNT-THRU 10/24	87.30			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 10/24		010 5-045-545	MOTOR FUELS & LUB	87.30

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-42595957		FUEL-WATER DIST-THRU 10/24	1,134.39			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-WATER DIST-THRU 10/24		900 5-026-545	MOTOR FUELS & LUB	1,134.39
I-42595958		FUEL-WW CLLCTN-THRU 10/24	195.55			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-WW CLLCTN-THRU 10/24		900 5-027-545	MOTOR FUELS & LUB	195.55
I-42595959		FUEL-WATER TRTMNT-THRU 10/24	124.36			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 10/24		900 5-036-545	MOTOR FUELS & LUB	124.36
I-42595960		FUEL-WW TREATMENT-THRU 10/24	288.68			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-WW TREATMENT-THRU 10/24		900 5-037-545	MOTOR FUELS & LUB	288.68
I-42595961		FUEL-METER READERS-THRU 10/24	209.06			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-METER READERS-THRU 10/24		010 5-017-545	MOTOR FUELS & LUB	209.06
I-42595962		FUEL-ELECTRIC DIST-THRU 10/24	1,273.72			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 10/24		800 5-020-545	MOTOR FUELS & LUB	1,273.72
I-42595963		FUEL-ELECTRIC GEN-THRU 10/24	65.78			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 10/24		800 5-030-545	MOTOR FUELS & LUB	65.78
I-42595964		FUEL-ELECTRIC ADMIN-THRU 10/2	35.78			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 10/24		800 5-040-545	MOTOR FUELS & LUB	35.78
I-42595965		FUEL-W/WW ADMIN-THRU 10/24	93.29			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 10/24		900 5-046-545	MOTOR FUELS & LUB	93.29
I-42595966		FUEL-STORMWATER-THRU 10/24	410.37			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-STORMWATER-THRU 10/24		760 5-000-545	MOTOR FUELS & LUBE	410.37
I-42595967		FUEL-WIRELESS-THRU 10/24	63.69			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-WIRELESS-THRU 10/24		720 5-000-545	MOTOR FUELS & LUBE	63.69
I-42595968		FUEL-IT-THRU 10/24	108.69			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-IT-THRU 10/24		010 5-018-545	MOTOR FUELS & LUB	108.69
		=== VENDOR TOTALS ===	8,544.31			

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01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201411041408		EMPLOYEE FLU SHOTS, PHYSICALS	950.56			
10/25/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROF/PROJECT SERVICES	150.00
		PRE-EMPLOYMENT PHYSICAL		900 5-036-478	PROF/PROJECT SERVICES	150.00
		FLU SHOTS-32 EMPLOYEES		350 5-716-478	PROF/PROJECT SERVICES	650.56
		=== VENDOR TOTALS ===	950.56			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-590329		50# FERTILIZER	20.00			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		50# FERTILIZER		450 5-000-525	DRUGS & CHEMICALS	20.00
		=== VENDOR TOTALS ===	20.00			
01-00930 COFFEYVILLE JOURNAL						
I-080216739		NOTICE OF BUDGET HEARING	218.40			
8/02/2014	AP	DUE: 9/01/2014 DISC: 9/01/2014		1099: N		
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	218.40
I-082317038		HO-2014-01 UPTON	52.20			
8/23/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		HO-2014-01 UPTON		010 5-132-482	PUBLIC NOTICES	52.20
I-082317039		ZC 2014-01 HVH HOLDING	61.20			
8/23/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		ZC 2014-01 HVH HOLDING		010 5-132-482	PUBLIC NOTICES	61.20
I-082717070		ZC 2014-02 CCC	61.20			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		ZC 2014-02 CCC		010 5-132-482	PUBLIC NOTICES	61.20
I-090317132		S-14-05 1/2 CENT TAX	66.60			
9/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		S-14-05 1/2 CENT TAX		010 5-131-482	PUBLIC NOTICES	66.60
I-091317248		G-14-04 STORMWATER INCREASE	77.40			
9/13/2014	AP	DUE: 10/13/2014 DISC: 10/13/2014		1099: N		
		G-14-04 STORMWATER INCREASE		760 5-000-482	PUBLIC NOTICES	77.40
I-092017385		ANSWER BOOK AD	180.00			
9/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		ANSWER BOOK AD		010 5-131-482	PUBLIC NOTICES	180.00

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-092717433		CDBG APPLICATION	43.20			
9/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		CDBG APPLICATION		010 5-131-482	PUBLIC NOTICES	43.20
I-101117650		ZC 2014-03 BENTON	57.60			
10/11/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		ZC 2014-03 BENTON		010 5-132-482	PUBLIC NOTICES	57.60
		=== VENDOR TOTALS ===	817.80			
01-01001 COFFEYVILLE ROTARY CLUB						
I-1427		3RD QTR DUES, MEALS-G. BRADLE	151.25			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		3RD QTR DUES-G. BRADLEY		010 5-012-444	DUES/SUBSCR/PUBLICATON	31.00
		3RD QTR MEALS-G. BRADLEY		010 5-012-490	TRAVEL EXP REIMBURSMNT	120.25
I-1469		3RD QTR MEALS, DUES-T. PURDON	151.25			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		3RD QTR DUES-T. PURDON		010 5-012-444	DUES/SUBSCR/PUBLICATON	31.00
		3RD QTR MEALS-T. PURDON		010 5-012-490	TRAVEL EXP REIMBURSMNT	120.25
		=== VENDOR TOTALS ===	302.50			
01-52150 COMPENSATING USE TAX						
I-201411041409		9/14 COMPENSATING USE TAX	312.66			
10/27/2014	AP	DRAFT CK# 000000 10/27/2014		1099: N		
		9/14 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES	112.54
		9/14 COMPENSATING USE TAX		800 5-020-428	CONFERENCES-SCHOOLS	200.12
		=== VENDOR TOTALS ===	312.66			
01-01090 COUNTRY MART WEST #611						
I-201410231366		HAMBURGER BUNS	8.34			
10/19/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		HAMBURGER BUNS		370 5-000-507	CONCESSIONS	8.34
		=== VENDOR TOTALS ===	8.34			

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01-57405 COX BUSINESS SERVICES						
I-201410281368		CABLE FOR PRO SHOP	82.83			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTURAL AGREEMNTS	82.83
I-201411041410		10/14 OPTICAL INTERNET	6,800.00			
10/19/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		10/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,882.83			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-62442		FIREFIGHTER GLOVES	77.85			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		FIREFIGHTER GLOVES		010 5-041-570	SAFETY EQUIPMENT	77.85
		=== VENDOR TOTALS ===	77.85			
01-01174 DIAMOND ALIGNMENT & AUTO REPAI						
I-201410291373		CUT ADJUST STOPS, ALIGNMENT	109.30			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		CUT ADJUST STOPS, ALIGNMENT		800 5-030-690	VEHICLE-LABOR	109.30
		=== VENDOR TOTALS ===	109.30			
01-01175 DIGITAL CONNECTIONS, INC.						
I-33834		ADMIN MAINT AGRMNT, COPIES	229.45			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	229.45
		=== VENDOR TOTALS ===	229.45			
01-01220 DOLLAR TIRE STORE						
I-21744		25X10.50-12 MOWER TIRE X 2	183.76			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		25X10.50-12 MOWER TIRE X 2		010 5-163-575	TIRES & TUBES	183.76
I-21768		LP-22.5 BANDAG BDL X 4	1,225.00			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		LP-22.5 BANDAG BDL X 4		010 5-163-575	TIRES & TUBES	1,225.00
I-21776		15" REPAIR	12.50			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		15" REPAIR		010 5-017-575	TIRES & TUBES	12.50

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-21818		16" TIRE REPAIR	13.64			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		16" TIRE REPAIR		800 5-040-575	TIRES & TUBES	13.64
I-21830		700-15 AKURET TRAILER TIRE	125.00			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		700-15 AKURET TRAILER TIRE		010 5-163-575	TIRES & TUBES	125.00
I-21853		385/22.5 TIRE CHANGE	125.00			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		385/22.5 TIRE CHANGE		010 5-023-575	TIRES & TUBES	125.00
I-21872		22.5" DUAL ROTATION	60.00			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		22.5" DUAL ROTATION		010 5-041-575	TIRES & TUBES	60.00
I-21915		18" REPAIR	15.00			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-22051		18" REPAIR	15.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-22061		18" REPAIR	15.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-22069		13-500-6 TIRE	44.81			
10/19/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		13-500-6 TIRE		010 5-163-575	TIRES & TUBES	44.81
I-22106		22.5" REPAIR X 2	60.00			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		22.5" REPAIR X 2		010 5-163-575	TIRES & TUBES	60.00
I-22134		15" REPAIR	12.50			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-22165		235/85-16 NEXEN X 2	330.00			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		235/85-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	330.00
		=== VENDOR TOTALS ===	2,237.21			

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01-53371 EXPERITEC, INC.						
I-149264		PILOT REGULATOR-BOILER #5	1,170.66			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		PILOT REGULATOR-BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	1,170.66
		=== VENDOR TOTALS ===	1,170.66			
01-53435 FASTENAL COMPANY						
I-KSCOF78442		BUTT CONNECTORS, HEAT SHRINK	36.14			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		BUTT CONNECTORS, HEAT SHRINK		010 5-163-520	DEPT SUPPLIES	36.14
I-KSCOF78468		QUIK MARK X 12	31.11			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		QUIK MARK X 12		010 5-163-520	DEPT SUPPLIES	31.11
I-KSCOF78531		IMPACT DRIVER SET	28.89			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		IMPACT DRIVER SET		010 5-163-580	TOOLS	28.89
I-KSCOF78535		BOLT X 5	4.64			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		BOLT X 5		010 5-163-520	DEPT SUPPLIES	4.64
I-KSCOF78541		SOCKET RAIL HOLDERS	21.35			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		SOCKET RAIL HOLDERS		010 5-163-580	TOOLS	21.35
I-KSCOF78565		SCREWS, VINYL RINGS X 100	11.39			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		SCREWS, VINYL RINGS X 100		800 5-030-520	DEPT SUPPLIES	11.39
		=== VENDOR TOTALS ===	133.52			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0439488		FIRE HYDRANT SHOE X 2	625.01			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		FIRE HYDRANT SHOE X 2		900 5-026-850	OTHER EQUIP	625.01
I-0443962		VALVES, FITTINGS, WATER METER	6,280.75			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		VALVES, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	2,163.25
		WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	4,117.50
I-0444357		METER BOXES, MJ REDUCERS	633.93			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		METER BOX X 10		900 5-026-840	METERS/INSTR/TRANFRMRS	540.00
		6"X4" M.J. REDUCERS		900 5-026-555	PLUMBING SUPPLIES	93.93

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01-53474 FERGUSON ENTERPRISES, INC. (** CONTINUED **)						
I-0445757		PIPE, SCRAPER, FITTINGS, CLAM	2,171.94			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		PIPE SCRAPER		900 5-026-580	TOOLS	188.97
		FITTINGS, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,153.97
		PIPE		900 5-026-855	PIPE	829.00
I-0446033		METER SETTERS	709.64			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		METER SETTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	709.64
I-0446095		VIVAX LINE LOCATOR	3,386.67			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		VIVAX LINE LOCATOR 1/2		900 5-026-850	OTHER EQUIP	1,693.34
		VIVAX LINE LOCATOR 1/2		900 5-027-850	OTHER EQUIP	1,693.33
		=== VENDOR TOTALS ===	13,807.94			
01-50170 FLEET SERVICES						
I-38649923		TRAVEL FUEL CARD CHARGES	255.49			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	86.80
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS & LUB	31.29
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS & LUB	137.40
		=== VENDOR TOTALS ===	255.49			
01-53587 FOLEY EQUIPMENT COMPANY						
I-SS240003282		REPAIR OUTRIGGER BOOM	2,394.29			
10/25/2014	AP	DUE: 10/25/2014 DISC: 10/25/2014		1099: N		
		BOOM COVER,LADDER,STEP		800 5-020-680	VEHICLE-PARTS	1,306.39
		REPLACED LADDER,STEP,COVER		800 5-020-690	VEHICLE-LABOR	1,087.90
		=== VENDOR TOTALS ===	2,394.29			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
C-CM918668		RETURN SENSOR	31.38CR			
10/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		RETURN SENSOR		900 5-026-680	VEHICLE-PARTS	31.38CR
I-918668		CAM SENSOR, TUBE, CLAMPS	129.15			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		CAM SENSOR X 2		900 5-026-680	VEHICLE-PARTS	62.76
		TUBE, CLAMPS		010 5-163-680	VEHICLE-PARTS	66.39
		=== VENDOR TOTALS ===	97.77			

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01-53743 G & G DOZER LLC						
I-6416		40 YD ROLL OFF 301 S HIGHLAN	375.00			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		40 YD ROLL OFF 301 S HIGHLAND		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-6434		40 YD ROLL OFF 707 W 8TH	375.00			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		40 YD ROLL OFF 707 W 8TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	750.00			
01-54011 GRAINGER						
I-9576078662		EYEWASH FAUCET MOUNT	92.43			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		EYEWASH FAUCET MOUNT		800 5-030-570	SAFETY EQUIPMENT	92.43
		=== VENDOR TOTALS ===	92.43			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-975492491		MAGNETIC BLANKET BUTTON X 12	289.33			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		MAGNETIC BLANKET BUTTON X 12		800 5-020-520	DEPT SUPPLIES	289.33
I-975517907		U-DIE KIT FOR CRIMPER TOOL	1,035.90			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		U-DIE KIT FOR CRIMPER TOOL		800 5-020-580	TOOLS	1,035.90
I-975571891		LED LIGHTS FOR SUBSTATIONS	1,528.10			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		LED LIGHTS FOR SUBSTATIONS		800 5-020-530	ELECTRICAL	1,528.10
I-975598729		FIRE LITE ALARM	308.28			
10/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		FIRE LITE ALARM		800 5-020-850	OTHER EQUIP	308.28
		=== VENDOR TOTALS ===	3,161.61			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201411051421		8/14 LEGAL SERVICES	3,200.00			
9/04/2014	AP	DUE: 10/04/2014 DISC: 10/04/2014		1099: N		
		8/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,200.00
		=== VENDOR TOTALS ===	3,200.00			

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01-54272 HARRELL'S LLC						
I-INV00754349		WATERING AGENT, FERTILIZER	400.00			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		WATERING AGENT, FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	400.00
		=== VENDOR TOTALS ===	400.00			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13173214		30 GAL DRUM TOOL CLEANER	319.29			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		30 GAL DRUM TOOL CLEANER 1/3		010 5-163-520	DEPT SUPPLIES	106.43
		30 GAL DRUM TOOL CLEANER 1/3		900 5-027-520	DEPT SUPPLIES	106.43
		30 GAL DRUM TOOL CLEANER 1/3		900 5-026-520	DEPT SUPPLIES	106.43
		=== VENDOR TOTALS ===	319.29			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1179		8 CASES BEER FROM LDF SALES	167.80			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		8 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	167.80
I-1180		6 CASES BEER FROM BEST BVG	117.60			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		6 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	117.60
I-1181		9 CASES BEER FROM BEST BVG	191.85			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		9 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	191.85
		=== VENDOR TOTALS ===	477.25			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW77823		EMAIL SECURE KEY, INSTALL	150.00			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		EMAIL SECURE KEY, INSTALL		010 5-023-424	CONTRACTURAL AGREEMNTS	150.00
		=== VENDOR TOTALS ===	150.00			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201411051428		FIREFIGHTER, POLICE ADS	106.80			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	54.00
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	52.80
		=== VENDOR TOTALS ===	106.80			

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01-54951 INNOVATIVE FLUID POWER						
I-1189217		REBUILD KITS-AIR DAMPER-BLR #	578.88			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		REBUILD KITS-AIR DAMPER-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	578.88
		=== VENDOR TOTALS ===	578.88			
01-55040 IPMA - HR						
I-24205021		ENTRY FIRE TESTS, ADMIN FEE	277.50			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		ENTRY FIRE TESTS, ADMIN FEE		010 5-041-520	DEPT SUPPLIES	277.50
		=== VENDOR TOTALS ===	277.50			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-3530		CAP	4.54			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		CAP		010 5-041-680	VEHICLE-PARTS	4.54
I-3531		50' HOSE	39.99			
10/12/2014	AP	DUE: 11/11/2014 DISC: 11/11/2014		1099: N		
		50' HOSE		010 5-163-520	DEPT SUPPLIES	39.99
I-3532		ELLS, BUSHINGS, NIPPLES	30.56			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		ELLS, BUSHINGS, NIPPLES		800 5-030-520	DEPT SUPPLIES	30.56
I-3533		NIPPLES	47.79			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		NIPPLES		800 5-030-520	DEPT SUPPLIES	47.79
I-3534		2 CONCRETE BROOMS	43.98			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		2 CONCRETE BROOMS		010 5-163-520	DEPT SUPPLIES	43.98
I-3535		SNAPS	1.30			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		SNAPS		010 5-041-680	VEHICLE-PARTS	1.30
I-3536		TAPE, PLUGS, REDUCERS, ELLS	59.73			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		TAPE, PLUGS, REDUCERS, ELLS		800 5-030-520	DEPT SUPPLIES	59.73
I-3537		PVC, JOINTS, COUPLER-ROOF	32.20			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		PVC, JOINTS, COUPLER-ROOF		010 5-136-610	BUILDING MAINTENANCE	32.20

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-3538		PVC TEES, COUPLING	7.08			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		PVC TEES, COUPLING		370 5-000-555	PLUMBING SUPPLIES	7.08
I-3540		NUTS, CASTERS, WASHERS	16.46			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		NUTS, CASTERS, WASHERS		010 5-041-620	EQUIPMENT MAINTENANCE	16.46
I-3541		TEES, NIPPLES	27.21			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		TEES, NIPPLES		800 5-030-520	DEPT SUPPLIES	27.21
I-3542		TORPEDO LEVEL, MASONRY HAMMER	40.98			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		TORPEDO LEVEL, MASONRY HAMMER		010 5-163-580	TOOLS	40.98
		=== VENDOR TOTALS ===	351.82			
01-55140 JCI INDUSTRIES, INC.						
I-8095707		REBUILD SUBMERSIBLE PUMP	12,738.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		REBUILD SUBMERSIBLE PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	12,738.00
		=== VENDOR TOTALS ===	12,738.00			
01-02751 JIM D. FESLER						
I-201410301378		EXTEND KEYWAY IN CHIPPER SHAF	15.00			
10/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		EXTEND KEYWAY IN CHIPPER SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	15.00
		=== VENDOR TOTALS ===	15.00			
01-59550 JOE SMITH COMPANY, INC.						
I-876755		CHICKEN BREAST, CANDY, CHIPS	362.40			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		CHICKEN BREAST, CANDY, CHIPS		370 5-000-507	CONCESSIONS	362.40
		=== VENDOR TOTALS ===	362.40			

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01-57329 KA-COMM, INC.						
I-126920		PANEL TRANSFER KIT	286.00			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		PANEL TRANSFER KIT		010 5-023-680	VEHICLE-PARTS	286.00
		=== VENDOR TOTALS ===	286.00			
01-55409 KANSAS ASSOCIATION OF CODE ENF						
I-201411051430		CONFERENCE, MEMBERSHIP-DIXON	259.00			
11/03/2014	AP	DUE: 11/03/2014 DISC: 11/03/2014		1099: N		
		CONFERENCE RGSTRN-DIXON		010 5-045-428	CONFERENCES-SCHOOLS	199.00
		MEMBERSHIP RENEWAL-DIXON		010 5-045-444	DUES/SUBSCR/PUBLICATON	60.00
I-201411051431		CONFERENCE, MEMBERSHIP-ROBBIN	239.00			
11/03/2014	AP	DUE: 11/03/2014 DISC: 11/03/2014		1099: N		
		CONFERENCE RGSTRN-ROBBINS		010 5-045-428	CONFERENCES-SCHOOLS	199.00
		MEMBERSHIP FEE-ROBBINS		010 5-045-444	DUES/SUBSCR/PUBLICATON	40.00
		=== VENDOR TOTALS ===	498.00			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-201411051429		3RD QTR 2014 LAB TEST	754.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		3RD QTR 2014 LAB TEST		900 5-036-478	PROF/PROJECT SERVICES	754.00
		=== VENDOR TOTALS ===	754.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201411041411		9/14 HGC SALES TAX	977.65			
9/30/2014	AP	DRAFT CK# 000000 10/27/2014		1099: N		
		9/14 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	977.65
I-201411041412		9/14 AQUATIC CENTER SALES TAX	61.79			
9/30/2014	AP	DRAFT CK# 000000 10/27/2014		1099: N		
		9/14 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	61.79
		=== VENDOR TOTALS ===	1,039.44			
01-55653 KANSAS DEPARTMENT OF TRANSPORT						
I-PRG #000192		RADIO PROGRAMMING FEES	400.00			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		RADIO PROGRAMMING FEES		010 5-023-670	RADIO MAINTENANCE	400.00
		=== VENDOR TOTALS ===	400.00			

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01-55700 KANSAS HIGHWAY PATROL						
I-6169726 - 6169750		KHP VINS	50.00			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-6169751 - 6169775		KHP VINS	46.00			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	46.00
		=== VENDOR TOTALS ===	96.00			
01-02070 KANSAS LUMBER COMPANY						
C-274021		RETURN TUFF CLASS FABRIC-ROOF	49.95CR			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		RETURN TUFF CLASS FABRIC-ROOF		010 5-136-610	BUILDING MAINTENANCE	49.95CR
C-274082		RETURN PIPE-ROOF	20.97CR			
10/21/2014	AP	DUE: 10/21/2014 DISC: 10/21/2014		1099: N		
		RETURN PIPE-ROOF		010 5-136-610	BUILDING MAINTENANCE	20.97CR
I-273015		LUMBER-CT SHACK	6.39			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		LUMBER-CT SHACK		800 5-030-520	DEPT SUPPLIES	6.39
I-273244		LUMBER	12.78			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		LUMBER		900 5-026-520	DEPT SUPPLIES	12.78
I-273497		GLUE, CAULK-ROOF	105.35			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		GLUE, CAULK-ROOF		010 5-017-610	BUILDING MAINTENANCE	105.35
I-273530		CAULK-ROOF	26.40			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		CAULK-ROOF		010 5-017-610	BUILDING MAINTENANCE	26.40
I-273534		LUMBER, STRIPS-RANGE	25.75			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		LUMBER, STRIPS-RANGE		010 5-023-520	DEPT SUPPLIES	25.75
I-273554		80# CONCRETE MIX X 6	27.54			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		80# CONCRETE MIX X 6		010 5-163-510	CEMENT & ASPHALT	27.54
I-273598		CONCRETE BLOCKS, CAPS	31.00			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPT SUPPLIES	31.00

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-273860		REBAR X 10	76.50			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		REBAR X 10		010 5-163-520	DEPT SUPPLIES	76.50
I-273883		ALUMINUM SEAL-ROOF	67.75			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		ALUMINUM SEAL-ROOF		010 5-136-610	BUILDING MAINTENANCE	67.75
I-273893		ELBOWS, PIPE, CEMENT-ROOF	142.24			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		ELBOWS, PIPE, CEMENT-ROOF		010 5-136-610	BUILDING MAINTENANCE	142.24
I-273948		ALUMINUM SEAL-ROOF	91.30			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		ALUMINUM SEAL-ROOF		010 5-136-610	BUILDING MAINTENANCE	91.30
I-274020		ALUMINUM SEAL, PIPE-ROOF	132.85			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		ALUMINUM SEAL, PIPE-ROOF		010 5-136-610	BUILDING MAINTENANCE	132.85
I-274054		CONCRETE STEPS	275.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		CONCRETE STEPS		900 5-036-520	DEPT SUPPLIES	275.00
I-274106		CONCRETE BLOCKS, CAPS	29.26			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-036-520	DEPT SUPPLIES	29.26
		=== VENDOR TOTALS ===	979.19			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-4100201		10/14 LOCATE FEES	274.80			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		10/14 LOCATE FEES-ELEC 50%		800 5-020-478	PROF/PROJECT SERVICES	137.40
		10/14 LOCATE FEES-WATER 25%		900 5-026-478	PROF/PROJECT SERVICES	68.70
		10/14 LOCATE FEES-WATER 25%		900 5-027-478	PROF/PROJECT SERVICES	68.70
		=== VENDOR TOTALS ===	274.80			
01-59960 KANSAS STATE TREASURER						
I-201411051422		10/14 FEES, SURCHARGES	1,455.77			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		10/14 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	46.77
		10/14 JUDICIAL BRANCH FUND		010 5-013-460	PAYMENTS TO STATE AGCY	25.28
		10/14 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	997.72
		10/14 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	386.00
		=== VENDOR TOTALS ===	1,455.77			

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01-55379 KANSASLAND TIRE WHOLESALE						
I-241787		P225/60R18 TIRES X 6	763.50			
9/15/2014	AP	DUE: 9/15/2014 DISC: 9/15/2014		1099: N		
		P225/60R18 TIRES X 6		010 5-023-575	TIRES & TUBES	763.50
		=== VENDOR TOTALS ===	763.50			
01-55994 KENNETH MORROW AND DESERT ROSE						
I-201411041413		BUMPER DAMAGE REPAIR	1,062.11			
10/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		BUMPER DAMAGE REPAIR		370 5-000-484	REIMBURSEMENTS	1,062.11
		=== VENDOR TOTALS ===	1,062.11			
01-00416 KURT TAYLOR						
I-201410291375		LUNCH-TOPEKA-TRUCK PICK UP	10.00			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		LUNCH-TOPEKA-TRUCK PICK UP		800 5-020-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-14-3260		REGIONAL SUPPER-J. GRIMMETT	19.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		REGIONAL SUPPER-J. GRIMMETT		010 5-012-490	TRAVEL EXP REIMBURSMNT	19.00
I-14-3449		REGIONAL SUPPER-C. PRICE	19.00			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		REGIONAL SUPPER-C. PRICE		010 5-015-490	TRAVEL EXP REIMBURSMNT	19.00
		=== VENDOR TOTALS ===	38.00			
01-02180 LIBRARY TREASURER						
I-2014-4		4TH TAX DISTRIBUTION	19,199.66			
9/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		4TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	19,199.66
I-2014-5		5TH TAX DISTRIBUTION	5,399.92			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		5TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	5,399.92
		=== VENDOR TOTALS ===	24,599.58			

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01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-17112		VOLT INDICATOR LAMPS X 10	37.11			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		VOLT INDICATOR LAMPS X 10		800 5-020-530	ELECTRICAL	37.11
		=== VENDOR TOTALS ===	37.11			
01-56806 MAX FIRE APPARATUS, INC.						
I-005805		CUTTER, SPREADER-JAWS REPAIR	644.30			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		CUTTER, SPREADER-JAWS REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	644.30
		=== VENDOR TOTALS ===	644.30			
01-56808 MAYER EQUIPMENT & SUPPLY, LLC						
I-MES14205		SANITARY SEWER CAMERA RPR KIT	7,475.00			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		SANITARY SEWER CAMERA RPR KIT		900 5-027-620	EQUIPMENT MAINTENANCE	7,475.00
		=== VENDOR TOTALS ===	7,475.00			
01-02295 MCCLELLAN REPAIR & SALES						
I-14571		SERVICE CALL, P/U FRIDGE-ED	76.41			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		SERVICE CALL, P/U FRIDGE-ED		800 5-020-478	PROF/PROJECT SERVICES	76.41
		=== VENDOR TOTALS ===	76.41			
01-56890 MERLE KELLY FORD, INC.						
I-52480		STEERING CLOCK SPRING	106.60			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		STEERING CLOCK SPRING		900 5-026-680	VEHICLE-PARTS	106.60
		=== VENDOR TOTALS ===	106.60			
01-56909 METRO COURIER, INC.						
I-0079917-IN		LAB TEST TO KDHE	28.68			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.68
		=== VENDOR TOTALS ===	28.68			

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01-57046 MID/WEST COMPANY, LLC						
I-6193		INDICATOR LENSES-BOILERS 4, 5	344.65			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		INDICATOR LENSES-BOILERS 4, 5		800 5-030-530	ELECTRICAL	344.65
		=== VENDOR TOTALS ===	344.65			
01-02481 MIDWEST FENCE						
I-000675		LECLERE PARK FENCE REPAIR	622.17			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		LECLERE PARK FENCE REPAIR		010 5-163-478	PROF/PROJECT SERVICES	622.17
		=== VENDOR TOTALS ===	622.17			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-76		ECONOMIC RECOVERY ADS	2,000.00			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		ECONOMIC RECOVERY ADS		180 5-210-482	PUBLIC NOTICES	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
01-57482 MYGOV, LLC						
I-104641		11/14 USER LICENSES, SUPPORT	450.00			
11/01/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		11/14 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		11/14 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		11/14 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		11/14 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		11/14 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57489 NALCO COMPANY						
I-61729097		3D TRASAR-PP CHEMICALS	3,385.80			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	DRUGS & CHEMICALS	3,385.80
		=== VENDOR TOTALS ===	3,385.80			

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01-57783 NEWMAN SIGNS, INC.						
I-TI-0279533		30" STOP SIGN X 30	885.57			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		30" STOP SIGN X 30		010 5-163-585	TRAFFIC SIGN MATERIAL	885.57
		=== VENDOR TOTALS ===	885.57			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-413934		EXCHANGE TUBING FOR PIN, CLIP	61.90CR			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		EXCHANGE TUBING FOR PIN, CLIP		010 5-163-620	EQUIPMENT MAINTENANCE	61.90CR
I-0144-411946		MIRROR MOUNT	3.19			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		MIRROR MOUNT		010 5-023-680	VEHICLE-PARTS	3.19
I-0144-412212		MOTOR GLOW PLUG	143.92			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		MOTOR GLOW PLUG		010 5-163-680	VEHICLE-PARTS	143.92
I-0144-412609		IDLER ARMS, BRACKET	255.19			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		IDLER ARMS, BRACKET		010 5-163-680	VEHICLE-PARTS	255.19
I-0144-412836		SOLDER	12.30			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		SOLDER		010 5-163-520	DEPT SUPPLIES	12.30
I-0144-412887		REPLACEMENT TAILGATE HANDLE	34.36			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		REPLACEMENT TAILGATE HANDLE		010 5-163-680	VEHICLE-PARTS	34.36
I-0144-412962		LIFT CYL FOR AIR COMP DOORS	90.44			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		LIFT CYL FOR AIR COMP DOORS		010 5-163-620	EQUIPMENT MAINTENANCE	90.44
I-0144-413058		WHEEL CYLINDER, BRAKE SHOE	45.69			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		WHEEL CYLINDER, BRAKE SHOE		010 5-041-680	VEHICLE-PARTS	45.69
I-0144-413104		EXHAUST EXTENSION	60.72			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		EXHAUST EXTENSION		900 5-027-680	VEHICLE-PARTS	60.72
I-0144-413173		DRUM KIT, WHEEL SEAL	19.33			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		DRUM KIT, WHEEL SEAL		010 5-041-680	VEHICLE-PARTS	19.33

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-413182		ADJUSTMENT KIT	20.88			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		ADJUSTMENT KIT		010 5-041-680	VEHICLE-PARTS	20.88
I-0144-413389		WIPER FLUID	26.94			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-413928		EXHAUST TUBING	74.88			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		EXHAUST TUBING		010 5-163-620	EQUIPMENT MAINTENANCE	74.88
I-0144-413935		EXHAUST TUBING	74.88			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		EXHAUST TUBING		900 5-026-620	EQUIPMENT MAINTENANCE	74.88
I-0144-414002		HYDRAULIC FITTING	1.71			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		HYDRAULIC FITTING		010 5-163-520	DEPT SUPPLIES	1.71
I-0144-414125		HYDRAULIC FITTING	3.42			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		HYDRAULIC FITTING		010 5-163-520	DEPT SUPPLIES	3.42
I-0144-414143		7 GAL MOTOR OIL	104.93			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		7 GAL MOTOR OIL		010 5-023-545	MOTOR FUELS & LUB	104.93
I-0144-414490		WIPER FLUID	2.49			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		WIPER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	2.49
		=== VENDOR TOTALS ===	913.37			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146168284		LAB TEST FOR WWTP	150.00			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	150.00
I-146168285		LAB TEST FOR WWTP	150.00			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	150.00
I-146168439		LAB TEST FOR WWTP	145.00			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-146169335		LAB TEST FOR WWTP	239.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
I-146169369		LAB TEST FOR WWTP	128.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146169894		LAB TEST FOR WWTP	128.00			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146169998		LAB TEST FOR WWTP	145.00			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	1,085.00			
01-58154 PEGGY L. BLAIR						
I-201411031381		506 S ELM LOT CLEAN UP	400.00			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		506 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	400.00
I-201411031382		709 W 2ND LOT CLEAN UP	200.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		709 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201411031383		708 W 8TH LOT CLEAN UP	250.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		708 W 8TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-201411031384		404 S MAPLE LOT CLEAN UP	400.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		404 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	400.00
		=== VENDOR TOTALS ===	1,250.00			
01-02810 PEPSI-COLA						
I-34476811		20 OZ, SYRUP	275.62			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		20 OZ, SYRUP		370 5-000-507	CONCESSIONS	275.62
		=== VENDOR TOTALS ===	275.62			

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01-58180 PEREGRINE CORPORATION						
I-940050		2014 1099, W2 FORMS	260.70			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		2014 1099 FORMS		010 5-014-520	DEPT SUPPLIES	54.39
		2014 W2 FORMS		010 5-019-520	DEPT SUPPLIES	206.31
I-940933		10/15/14 UTILITY BILL PRINTIN	870.77			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		10/15/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	870.77
I-941285		10/17/14 LATE NOTICES	263.15			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		10/17/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	263.15
I-941527		10/2/14 UTILITY BILL PRINTING	1,341.18			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		10/2/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,341.18
I-942153		5000 WINDOW ENVELOPES	194.21			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	194.21
I-942176		10/24/14 UTILITY BILL PRINTIN	687.34			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		10/24/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	687.34
		=== VENDOR TOTALS ===	3,617.35			
01-58310 PITNEY BOWES, INC.						
I-355484		RED INK-POSTAGE MACHINE	262.62			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		RED INK-POSTAGE MACHINE		010 5-131-520	DEPT SUPPLIES	262.62
		=== VENDOR TOTALS ===	262.62			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201411041414		POSTAGE-DIGITAL ALLEY, LENEXA	9.60			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		POSTAGE-DIGITAL ALLEY, LENEXA		010 5-023-550	OFFICE SUPPLIES	9.60
I-201411051423		POSTAGE TO ALEXANDRIA, VA	9.81			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		POSTAGE TO ALEXANDRIA, VA		010 5-023-550	OFFICE SUPPLIES	9.81
I-201411051424		POSTAGE DUE	0.49			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	0.49
		=== VENDOR TOTALS ===	19.90			

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01-58393 POOR BOY TREE SERVICE, INC.						
I-201410291376		TREE TRIMMING THRU 10/24/14	4,345.95			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		TREE TRIMMING THRU 10/24/14		800 5-020-424	CONTRACTURAL AGREEMNTS	4,345.95
I-201411031385		TREE TRIMMING THRU 10/31/14	4,058.80			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		TREE TRIMMING THRU 10/31/14		800 5-020-424	CONTRACTURAL AGREEMNTS	4,058.80
		=== VENDOR TOTALS ===	8,404.75			
01-58658 QWIK PACK & SHIP						
I-201411041415		FREIGHT CHARGE-LIGHTING KIT	517.63			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		FREIGHT CHARGE-LIGHTING KIT		230 5-000-680	VEHICLE - PARTS	517.63
		=== VENDOR TOTALS ===	517.63			
01-56482 RAY O'HERRON COMPANY, INC.						
I-1459911-IN		UNIFORM SHIRTS-WRIGHT	112.07			
10/21/2014	AP	DUE: 10/21/2014 DISC: 10/21/2014		1099: N		
		UNIFORM SHIRTS-WRIGHT		010 5-023-515	CLOTHING	112.07
		=== VENDOR TOTALS ===	112.07			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201411041416		11/14 WATER USAGE-AIRPORT	15.00			
11/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		11/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201411041417		11/14 WATER USAGE-DEWEY PRPRT	15.00			
11/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		11/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59103 SALINA SUPPLY COMPANY						
I-S100000902.001		CHLORINATOR FITTINGS	483.85			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		CHLORINATOR FITTINGS		900 5-036-620	EQUIPMENT MAINTENANCE	483.85
		=== VENDOR TOTALS ===	483.85			

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01-59290 SEGA, INC.						
I-025241		BLR #5 COMBUSTION SYSTEM RPR	30,953.70			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		BLR #5 COMBUSTION SYSTEM RPR		800 5-030-478	PROF/PROJECT SERVICES	30,953.70
		=== VENDOR TOTALS ===	30,953.70			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201411041418		DUPLICATE KEYS, TAGS	11.50			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		DUPLICATE KEYS, TAGS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	11.50
		=== VENDOR TOTALS ===	11.50			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-171144		TONER CARTRIDGES X 4	405.56			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		TONER CARTRIDGES X 4 1/4		900 5-036-550	OFFICE SUPPLIES	101.39
		TONER CARTRIDGES X 4 1/4		900 5-037-550	OFFICE SUPPLIES	101.39
		TONER CARTRIDGES X 4 1/4		900 5-026-550	OFFICE SUPPLIES	101.39
		TONER CARTRIDGES X 4 1/4		900 5-027-550	OFFICE SUPPLIES	101.39
I-171316		PENS	2.50			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		PENS		010 5-023-550	OFFICE SUPPLIES	2.50
I-171349		CASH REGISTER PAPER	13.99			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		CASH REGISTER PAPER		370 5-000-550	OFFICE SUPPLIES	13.99
I-171363		RECEIPT PRINTER PAPER	19.04			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		RECEIPT PRINTER PAPER		010 5-017-550	OFFICE SUPPLIES	19.04
I-171445		RECEIPT RIBBONS, COPY PAPER	162.08			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		RECEIPT RIBBONS, COPY PAPER		010 5-017-550	OFFICE SUPPLIES	162.08
I-171486		HANGING FILES-LEGAL SIZED	1.31			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		HANGING FILES-LEGAL SIZED		800 5-030-550	OFFICE SUPPLIES	1.31
I-171558		LEGAL PADS	7.55			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		LEGAL PADS		010 5-045-550	OFFICE SUPPLIES	7.55

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-171629		PENS	23.00			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		PENS		010 5-017-550	OFFICE SUPPLIES	23.00
I-171637		RUBBER STAMP-METER SHOP	6.82			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		RUBBER STAMP-METER SHOP		800 5-020-550	OFFICE SUPPLIES	6.82
		=== VENDOR TOTALS ===	641.85			
01-01541 SHANE GEORGE						
I-201410281369		MEALS-FT SCOTT-WWT TRAINING	34.00			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		MEALS-FT SCOTT-WWT TRAINING		900 5-037-490	TRAVEL EXP REIMBURSMNT	34.00
		=== VENDOR TOTALS ===	34.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-1266-4-1		5 GAL PAINT, STRAINER	83.20			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		5 GAL PAINT, STRAINER		010 5-163-520	DEPT SUPPLIES	83.20
I-2971-8		MINERAL SPIRIT, PAINT	168.51			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		5 GAL MINERAL SPIRIT X 5		010 5-163-520	DEPT SUPPLIES	87.51
		5 GAL YELLOW PAINT X 5		360 5-000-520	DEPT SUPPLIES	81.00
		=== VENDOR TOTALS ===	251.71			
01-03137 STEPHANIE RICHARDSON						
I-201411041419		LUNCH-KC, MO-BURNS & MCDONNEL	10.00			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		LUNCH-KC, MO-BURNS & MCDONNELL		800 5-040-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-23239		MOWER CLUTCH SWITCH	26.15			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		MOWER CLUTCH SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	26.15
I-23254		SPINDLE, BELTS, PULLEY	575.88			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		SPINDLE, BELTS, PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	575.88
		=== VENDOR TOTALS ===	602.03			

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01-60070 SUPERIOR SIGNALS, INC.						
I-368445		STROBE HEAD X 4, POWER SUPPLY	147.40			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		STROBE HEAD X 4, POWER SUPPLY		800 5-040-680	VEHICLE-PARTS	147.40
		=== VENDOR TOTALS ===	147.40			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-624456		SAFETY GLASSES	4.45			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	4.45
I-631480		SAFETY GLASSES	4.45			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	4.45
I-631723		SAFETY GLASSES	30.96			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		SAFETY GLASSES		900 5-026-570	SAFETY EQUIPMENT	15.48
		SAFETY GLASSES		900 5-027-570	SAFETY EQUIPMENT	15.48
I-631934		COMPRESSED HYDROGEN X 12	312.10			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	312.10
I-632491		ELECTRODE, CUTTING TIPS X 5	86.88			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		ELECTRODE, CUTTING TIPS X 5		800 5-030-520	DEPT SUPPLIES	86.88
I-632782		COMPRESSED NITROGEN	26.75			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	DRUGS & CHEMICALS	26.75
		=== VENDOR TOTALS ===	465.59			
01-03810 TOOL SUPPLY, INC.						
I-0081964-00		HOSE, FITTINGS FOR COMPRESSOR	75.38			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		HOSE, FITTINGS FOR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	75.38
I-0081966-00		PSI LIQUID FILLED GAUGE	60.52			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		PSI LIQUID FILLED GAUGE		800 5-020-580	TOOLS	60.52
I-0081994-00		LUBRICANT FOR SWITCHES	13.10			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		LUBRICANT FOR SWITCHES		800 5-020-545	MOTOR FUELS & LUB	13.10

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0082033-00		WING NUTS, FILES X 3	30.26			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		WING NUTS, FILES X 3		800 5-030-520	DEPT SUPPLIES	30.26
I-0082048-00		BRASS TOOTHBRUSH X 12	59.33			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		BRASS TOOTHBRUSH X 12		800 5-030-520	DEPT SUPPLIES	59.33
		=== VENDOR TOTALS ===	238.59			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201411051425		11/14 E911 - LIBERTY	25.00			
11/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		11/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201411051426		11/14 E911 - TYRO	25.00			
11/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		11/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-104124-00		FLEX CONNECTORS X 22	96.52			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		FLEX CONNECTORS X 22		800 5-030-520	DEPT SUPPLIES	96.52
I-104147-00		BATTERIES-CITY HALL ALARM	61.44			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		BATTERIES-CITY HALL ALARM		800 5-020-572	SUPPLIES-OTHER	61.44
I-104181-00		LAMPS X 12-PP LIGHTING	47.16			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		LAMPS X 12-PP LIGHTING		800 5-030-530	ELECTRICAL	47.16
I-104210-00		FLUORESCENT LAMPS X 60	206.95			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		FLUORESCENT LAMPS X 60		800 5-030-530	ELECTRICAL	206.95
I-104220-00		SHOP BULB X 12	145.44			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		SHOP BULB X 12		900 5-027-520	DEPT SUPPLIES	72.72
		SHOP BULB X 12		900 5-026-520	DEPT SUPPLIES	72.72
I-104272-00		GROUND PLUG FOR RV SITE	11.59			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		GROUND PLUG FOR RV SITE		010 5-163-520	DEPT SUPPLIES	11.59

PACKET: 02446 AO-14-20 11.12.14 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
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-104274-00		ELECTRICAL FOR WWTP	542.53			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		ELECTRICAL FOR WWTP		900 5-037-610	BUILDING MAINTENANCE	542.53
I-104281-00		BULBS FOR SHOP	70.62			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		BULBS FOR SHOP		900 5-027-520	DEPT SUPPLIES	35.31
		BULBS FOR SHOP		900 5-026-520	DEPT SUPPLIES	35.31
		=== VENDOR TOTALS ===	1,182.25			
01-60515 TRI-STATE ENGINEERING, INC.						
I-14767		PAY #12-STREET IMPROVEMENTS	1,236.25			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		PAY #12-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	1,236.25
		=== VENDOR TOTALS ===	1,236.25			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-265171280		COPIER LEASE X 2	351.24			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL-SERV	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	351.24			
01-60690 U.S. CELLULAR						
I-0058109494		10/14 CELL PHONE CHARGES	891.20			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		10/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	275.65
		10/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.15
		10/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.65
		10/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.40
		10/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	113.90
		10/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	116.20
		10/14 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.15
		10/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.15
		10/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.40
		10/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.85
		10/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.15
		10/14 CELL PHONE CHARGE		010 5-018-416	COMMUNICATIONS	52.40
		10/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.15

PACKET: 02446 AO-14-20 11.12.14 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
01-60690 U.S. CELLULAR		(** CONTINUED **)				
I-0058290259		11/14 MOBILE HOT SPOTS	134.10			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		11/14 MOBILE HOT SPOTS		800 5-030-416	COMMUNICATIONS	26.82
		11/14 MOBILE HOT SPOTS		720 5-000-416	COMMUNICATIONS	26.82
		11/14 MOBILE HOT SPOTS		010 5-018-416	COMMUNICATIONS	26.82
		11/14 MOBILE HOT SPOTS		010 5-045-416	COMMUNICATIONS	26.82
		11/14 MOBILE HOT SPOTS		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	1,025.30			
01-60726 UPS						
I-00001652XV434		TO EXPERITEC, FOLEY EQUIPMENT	47.15			
10/25/2014	AP	DUE: 10/25/2014 DISC: 10/25/2014		1099: N		
		TO FOLEY EQUIPMENT		800 5-020-550	OFFICE SUPPLIES	26.07
		TO EXPERITEC INC		800 5-030-550	OFFICE SUPPLIES	21.08
		=== VENDOR TOTALS ===	47.15			
01-60850 USA BLUEBOOK						
I-473281		HOSE, FITTINGS, ADAPTER	22.08			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		HOSE, FITTINGS, ADAPTER		900 5-036-555	PLUMBING SUPPLIES	22.08
I-478738		TANKS, PUMPS, FITTINGS	9,275.29			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		TANKS, PUMPS, FITTINGS		910 5-652-478	PROF/PROJECT SERVICES	9,275.29
		=== VENDOR TOTALS ===	9,297.37			
01-03925 VWP LAWN CARE						
I-201411051427		WEED LOT MOWING THRU 10/26/14	1,442.00			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		WEED LOT MOWING THRU 10/26/14		700 5-000-424	CONTRACTURAL AGREEMNTS	1,442.00
		=== VENDOR TOTALS ===	1,442.00			
01-52770 W. S. DARLEY & CO.						
I-17160678		GAUGE FOR HYDRANT TESTING	225.06			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		GAUGE FOR HYDRANT TESTING		010 5-041-620	EQUIPMENT MAINTENANCE	225.06
		=== VENDOR TOTALS ===	225.06			
		=== PACKET TOTALS ===	298,173.21			