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-14-14

Type	Date	Amount
Bi-Weekly	July 20, 2014	$ 391,450.18
Bi-Weekly	August 3, 2014	$ 405,155.34
	Total Payroll	**$ 796,605.52**

PACKET: 02376 AO-14-14 8/12/14 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
01-50005 4 IMPRINT, INC.						
I-3433947		1000 BALLOONS-NATL NIGHT OUT	187.52			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		1000 BALLOONS-NATL NIGHT OUT		010 5-023-521	SPECIAL EVENTS	187.52
		=== VENDOR TOTALS ===	187.52			
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-101945		STRUTS, FIXTURES, LABOR TO RP	757.00			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		STRUTS, FIXTURES, LABOR TO RPR		010 5-163-610	BUILDING MAINTENANCE	757.00
		=== VENDOR TOTALS ===	757.00			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-141960000133		8/14 LIFE INSURANCE PREMIUMS	412.71			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		8/14 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	412.71
		=== VENDOR TOTALS ===	412.71			
01-02910 AIRGAS USA, LLC						
I-9029477231		ARC GOUGING ELECTRODES X 50	18.76			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		ARC GOUGING ELECTRODES X 50		800 5-030-520	DEPT SUPPLIES	18.76
		=== VENDOR TOTALS ===	18.76			
01-50297 ALL PRO GOLF BALL COMPANY						
I-4051		100 DOZEN GOLF BALLS	492.00			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		100 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	492.00
		=== VENDOR TOTALS ===	492.00			
01-50299 ALL SEASON LAWN & LANDSCAPE						
I-1522		6/25/14 AIRPORT MOWING	686.00			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		6/25/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00
I-1523		7/6/14 AIRPORT MOWING	686.00			
7/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		7/6/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00

PACKET: 02376 AO-14-14 8/12/14 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
01-50299 ALL SEASON LAWN & LANDSCAPE (** CONTINUED **)						
I-1524		7/20/14 AIRPORT MOWING	686.00			
7/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		7/20/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00
I-1525		8/1/14 AIRPORT MOWING	686.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		8/1/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00
		=== VENDOR TOTALS ===	2,744.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020306B-3		6/14 166/BUCKEYE/8TH SERVICES	15,403.78			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		6/14 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	15,403.78
I-COFF7200213-9		6/14 INTERSECTION, DRAINAGE	5,038.20			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		6/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	5,038.20
		=== VENDOR TOTALS ===	20,441.98			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-201407300991		HEARTGUARD-ROMMEL	125.52			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		HEARTGUARD-ROMMEL		010 5-023-520	DEPT SUPPLIES	125.52
		=== VENDOR TOTALS ===	125.52			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-69S57114		TREE TRIMMING THRU 7/12/14	1,638.00			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		TREE TRIMMING THRU 7/12/14		800 5-020-424	CONTRACTURAL AGREEMNTS	1,638.00
		=== VENDOR TOTALS ===	1,638.00			
01-59750 AT&T						
I-0770370233-072514		RADIO CIRCUITS, SURCHARGES-PD	597.41			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	597.41
I-0770855608-072514		CIRCUITS, METERING, SURCHARGE	1,089.71			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		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

PACKET: 02376 AO-14-14 8/12/14 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
01-59750 AT&T		(** CONTINUED **)				
		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 ===	1,687.12			
01-59760 AT&T						
I-201408061062		8/14 E911	348.05			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		8/14 E911		510 5-000-416	COMMUNICATIONS	348.05
I-201408061063		8/14 E911	97.67			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		8/14 E911		510 5-000-416	COMMUNICATIONS	97.67
I-201408061064		911 LINE RELOCATION	2,187.60			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		911 LINE RELOCATION		510 5-000-416	COMMUNICATIONS	2,187.60
		=== VENDOR TOTALS ===	2,633.32			
01-59780 AT&T						
I-201407300992		PLEXAR LINES	582.20			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	359.60
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	84.23
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.18
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	30.37
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.18
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.73
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.18
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.73
I-201407300993		PRIMARY RATE INTERFACE LINES	1,226.44			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	662.28
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	24.53
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	355.67
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	12.26
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	36.79
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	49.06
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	24.53
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	36.79
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	24.53
		=== VENDOR TOTALS ===	1,808.64			

PACKET: 02376 AO-14-14 8/12/14 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
01-03870 ATMOS ENERGY CORPORATION						
I-201407311024		AIRPORT MAINTENANCE SHOP	41.81			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	41.81
I-201407311025		AQUATIC CENTER	42.42			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.42
I-201407311026		FIRE DEPARTMENT	80.39			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	80.39
I-201407311027		HILLCREST GOLF COURSE	42.42			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	42.42
I-201407311028		NORTH RIVER ROAD	42.42			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	21.21
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	21.21
I-201407311029		PUMP STATION	42.42			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	42.42
I-201407311030		RON STEVENSON BUILDING	44.65			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	44.65
I-201407311031		YOUTH ACTIVITY CENTER	46.89			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	46.89
I-201407311032		WALTER JOHNSON PARK	69.97			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		WALTER JOHNSON PARK		010 5-161-494	UTILITIES	69.97
I-201407311033		WASTEWATER TREATMENT PLANT	377.43			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	377.43
I-201407311034		1321 HIBBARD	18.33			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	18.33
I-201407311035		806 WEST 1ST	18.33			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	18.33

PACKET: 02376 AO-14-14 8/12/14 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
01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201407311036		1501 WEST 4TH	69.85			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		1501 WEST 4TH		520 5-350-494	UTILITIES	69.85
I-201408041040		1109 WEST 1ST	21.33			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	21.33
		=== VENDOR TOTALS ===	958.66			
01-03877 AUTO ZONE, INC.						
I-1601606989		TRUCK TOOL BOX	136.99			
8/04/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		TRUCK TOOL BOX		010 5-163-520	DEPT SUPPLIES	136.99
		=== VENDOR TOTALS ===	136.99			
01-00197 B. G. & SONS						
I-201408051056		WEED LOT MOWING THRU 7/19/14	1,375.00			
7/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		WEED LOT MOWING THRU 7/19/14		700 5-000-424	CONTRACTURAL AGREEMNTS	1,375.00
I-201408051057		WEED LOT MOWING 7/26/14	126.00			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		WEED LOT MOWING 7/26/14		700 5-000-424	CONTRACTURAL AGREEMNTS	126.00
I-201408051058		CITY LOT MOWING THRU 7/15/14	1,470.00			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CITY LOT MOWING THRU 7/15/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,410.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
I-201408051059		CITY LOT MOWING THRU 7/27/14	1,480.00			
7/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		CITY LOT MOWING THRU 7/27/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,420.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		=== VENDOR TOTALS ===	4,451.00			

PACKET: 02376 AO-14-14 8/12/14 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
01-02050 BARTLETT COOP ASSOCIATION						
I-38016		PROPANE FOR FORKLIFT	23.90			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	DRUGS & CHEMICALS	23.90
		=== VENDOR TOTALS ===	23.90			
01-53496 BDF ENTERPRISES, LTD						
I-45326		CLEAN AIR BLOWER FILTER	22.60			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		CLEAN AIR BLOWER FILTER		900 5-037-478	PROF/PROJECT SERVICES	22.60
		=== VENDOR TOTALS ===	22.60			
01-00336 BLAKE'S LUBE CENTER						
I-20142660		OIL CHANGE	58.40			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	58.40
		=== VENDOR TOTALS ===	58.40			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
C-1967		RETURN SODIUM HYDROXIDE	650.00CR			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		RETURN SODIUM HYDROXIDE		800 5-030-525	DRUGS & CHEMICALS	650.00CR
I-63286		MURIATIC ACID, SODIUM HYDROX	4,148.75			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	4,148.75
I-63829		MURIATIC ACID, SODIUM HYDROX	2,844.71			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	2,844.71
		=== VENDOR TOTALS ===	6,343.46			
01-51306 BRENNTAG MID-SOUTH, INC.						
I-BMS791984		SLUDGE POLYMER	843.50			
7/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		SLUDGE POLYMER		900 5-037-525	DRUGS & CHEMICALS	843.50
		=== VENDOR TOTALS ===	843.50			

PACKET: 02376 AO-14-14 8/12/14 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
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW518277		POLYMER FOR WTP	4,360.50			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,360.50
I-BSW520954		AMMONIA, CHLORINE FOR WTP	3,390.25			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		AMMONIA, CHLORINE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	3,390.25
I-BSW523790		POLYMER FOR WTP	5,086.92			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	5,086.92
I-BSW525422		POLYMER FOR WTP	4,275.00			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,275.00
		=== VENDOR TOTALS ===	17,112.67			
01-51335 BRYANT REFRACTORY COMPANY, INC						
I-34213		GRAPHITE PATCH-BOILER #5 RPR	108.91			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		GRAPHITE PATCH-BOILER #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	108.91
		=== VENDOR TOTALS ===	108.91			
01-51449 BUSINESS SYSTEMS CONNECTION, I						
I-65075		HD TRANSMITTER-CH 13-CSC	504.00			
7/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		HD TRANSMITTER-CH 13-CSC		500 5-310-845	OFF FURN & EQUIP	504.00
		=== VENDOR TOTALS ===	504.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-147320/1		BELT X 2 FOR MOWER	57.06			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		BELT X 2 FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	57.06
I-147852/1		THROTTLE BODY, PEDAL, LABOR	823.27			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		THROTTLE BODY, PEDAL		010 5-023-680	VEHICLE-PARTS	573.27
		R/R THROTTLE BODY, PEDAL		010 5-023-690	VEHICLE-LABOR	250.00
I-155337/1		MECHANICS CREEPER CASTER X 6	40.38			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		MECHANICS CREEPER CASTER X 6		010 5-163-520	DEPT SUPPLIES	40.38

PACKET: 02376 AO-14-14 8/12/14 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
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-155766/1		DIESEL FLUID X 3 GALLONS	20.27			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		DIESEL FLUID X 3 GALLONS		800 5-020-545	MOTOR FUELS & LUB	20.27
I-158980/1		TURN SIGNAL LIGHT X 4	33.92			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		TURN SIGNAL LIGHT X 4		010 5-163-680	VEHICLE-PARTS	33.92
I-159074/1		MOWER PIGTAIL CONNECTOR	6.86			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		MOWER PIGTAIL CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	6.86
I-165415/1		TERMINALS, GAUGES, HAND WIPES	47.72			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		TERMINALS, GAUGES		010 5-163-620	EQUIPMENT MAINTENANCE	35.40
		HAND WIPES		010 5-163-520	DEPT SUPPLIES	12.32
I-166047/1		HYD HOSE X 4 FOR HOSE CARTS	102.40			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		HYD HOSE X 4 FOR HOSE CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	102.40
I-168792/1		MOWER PIGTAIL CONNECTOR X 2	13.72			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		MOWER PIGTAIL CONNECTOR X 2		010 5-163-620	EQUIPMENT MAINTENANCE	13.72
I-168850/1		BATTERY FOR GENERATOR, CLNR	98.31			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		BATTERY FOR GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	96.33
		CLEANER		900 5-027-520	DEPT SUPPLIES	1.98
I-170626/1		IGNITION SWITCH	61.94			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		IGNITION SWITCH		800 5-020-680	VEHICLE-PARTS	61.94
I-170882/1		MOWER BLADE X 9	126.39			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		MOWER BLADE X 9		010 5-163-620	EQUIPMENT MAINTENANCE	126.39
I-171620/1		A/C CHARGE HOSE KIT	20.62			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		A/C CHARGE HOSE KIT		010 5-071-580	TOOLS	20.62
I-173025/1		HI-PWR BELT	21.26			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		HI-PWR BELT		370 5-000-620	EQUIPMENT MAINTENANCE	21.26

PACKET: 02376 AO-14-14 8/12/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-173053/1		BATTERY X 4	328.52			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		BATTERY X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	328.52
I-173242/1		SIDE LIGHT ASSEMBLY	59.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		SIDE LIGHT ASSEMBLY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	59.00
I-173255/1		FLOOR DRY X 5	43.35			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		FLOOR DRY X 5		900 5-026-520	DEPT SUPPLIES	43.35
I-173487/1		CONDUCTOR CABLE	16.44			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		CONDUCTOR CABLE		010 5-163-680	VEHICLE-PARTS	16.44
I-173593/1		EXCHANGE BELT FOR MOWER	51.73			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		EXCHANGE BELT FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	51.73
I-174949/1		TERMINALS, FUSE HOLDER	5.20			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		TERMINALS, FUSE HOLDER		010 5-041-680	VEHICLE-PARTS	5.20
I-175278/1		RUBBER BELT	10.80			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		RUBBER BELT		900 5-036-620	EQUIPMENT MAINTENANCE	10.80
I-175307/1		CARBURETOR KIT X 2	23.44			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		CARBURETOR KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	23.44
I-175883/1		OIL FILTERS X 3	12.60			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		OIL FILTERS X 3		010 5-023-680	VEHICLE-PARTS	12.60
I-175940/1		WEEDEATER PULL ROPE	8.16			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		WEEDEATER PULL ROPE		010 5-163-620	EQUIPMENT MAINTENANCE	8.16
I-178310/1		FILTERS, TIRE GAUGE	31.80			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		TIRE GAUGE		010 5-163-580	TOOLS	13.83
		OIL, FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	17.97
I-178315/1		FILTERS FOR STOCK	70.19			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		FILTERS FOR STOCK		900 5-027-620	EQUIPMENT MAINTENANCE	70.19

PACKET: 02376 AO-14-14 8/12/14 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
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-178329/1		FILTERS FOR STOCK	38.35			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		FILTERS FOR STOCK		900 5-026-620	EQUIPMENT MAINTENANCE	38.35
I-178966/1		RADIATOR CAP	4.94			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		RADIATOR CAP		370 5-000-620	EQUIPMENT MAINTENANCE	4.94
I-179072/1		BIT SET	16.78			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		BIT SET		800 5-020-520	DEPT SUPPLIES	16.78
I-179555/1		GAS TREATMENT FOR GENERATOR	7.96			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		GAS TREATMENT FOR GENERATOR		010 5-071-545	MOTOR FUELS & LUB	7.96
I-179574/1		FUEL PUMP FOR MOWER	44.23			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		FUEL PUMP FOR MOWER		900 5-026-620	EQUIPMENT MAINTENANCE	44.23
I-182968/1		FUEL RELAY	10.51			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		FUEL RELAY		800 5-030-680	VEHICLE-PARTS	10.51
		=== VENDOR TOTALS ===	2,258.12			
01-01723 CHAD HAYDEN						
I-201408041037		REIMBURSE ROCK SALT-LINE CLEA	1.95			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		REIMBURSE ROCK SALT-LINE CLEAR		900 5-026-525	DRUGS & CHEMICALS	1.95
		=== VENDOR TOTALS ===	1.95			
01-99100 CHAD SOLES						
I-201407300994		7/25/14 HOLD OVER MEAL	7.53			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		7/25/14 HOLD OVER MEAL		010 5-023-490	TRAVEL EXP REIMBURSMNT	7.53
		=== VENDOR TOTALS ===	7.53			

PACKET: 02376 AO-14-14 8/12/14 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
01-51900 CHIEF STATE BOILER INSPECTOR						
I-441639		2014 BOILER INSPECTION	60.00			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		2014 BOILER INSPECTION		800 5-030-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			
01-03470 CHUCK SHIVELY						
I-201407300995		MEALS-TOPEKA-CDBG CONT ED	32.00			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		MEALS-TOPEKA-CDBG CONT ED		010 5-071-490	TRAVEL EXP REIMBURSMNT	32.00
		=== VENDOR TOTALS ===	32.00			
01-01038 CITY OF COFFEYVILLE						
I-201408041041		2013, 2014 VIN TRANSFER	29,630.00			
8/04/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		2013 VIN TRANSFER		250 5-000-478	PROF/PROJECT SERVICES	20,000.00
		2014 VIN TRANSFER		250 5-000-478	PROF/PROJECT SERVICES	9,630.00
		=== VENDOR TOTALS ===	29,630.00			
01-01040 CITY OF COFFEYVILLE						
I-201408051044		PUMP HOUSES	14,927.74			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,430.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	497.74
		=== VENDOR TOTALS ===	14,927.74			
01-52000 CITY OF PARSONS						
I-201407300996		HAZMAT WORK COMP REIMBURSEMEN	515.44			
1/15/2014	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		HAZMAT WORK COMP REIMBURSEMENT		010 5-041-484	REIMBURSEMENTS	515.44
		=== VENDOR TOTALS ===	515.44			
01-00680 CITY TREASURER						
I-201407300997		HEALTH CLAIMS PD/ADMIN EXPENS	51,088.56			
7/01/2014	AP	DRAFT CK# 000000 7/03/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	49,558.65
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,529.91

PACKET: 02376 AO-14-14 8/12/14 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
01-00680 CITY TREASURER		(** CONTINUED **)				
I-201407300998		HEALTH CLAIMS PD/ADMIN EXPENS	15,498.85			
7/22/2014	AP	DRAFT CK# 000000 7/25/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	15,031.37
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	467.48
I-201408041042		HEALTH CLAIMS PD/ADMIN EXPENS	36,389.71			
7/29/2014	AP	DRAFT CK# 000000 8/01/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	35,292.20
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,097.51
I-201408051050		HEALTH CLAIMS PD/ADMIN EXPENS	23,345.73			
6/24/2014	AP	DRAFT CK# 000000 6/27/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	22,641.57
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	704.16
		=== VENDOR TOTALS ===	126,322.85			
01-52050 CJ'S THREADS LLC						
I-11336		UNIFORM CAPS - KLEIN	32.00			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		UNIFORM CAPS - KLEIN		010 5-041-515	CLOTHING	32.00
		=== VENDOR TOTALS ===	32.00			
01-00718 CLINT PERKINS						
I-565938		1519 S ELM LOT CLEAN UP	1,400.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		1519 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,400.00
I-565939		805 W 9TH LOT CLEAN UP	780.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		805 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	780.00
		=== VENDOR TOTALS ===	2,180.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-108601		BULK 15/40 OIL	601.82			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		BULK 15/40 OIL		010 5-163-545	MOTOR FUELS & LUB	601.82
I-48365		435 GALLONS OF FUEL	1,429.03			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		435 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS & LUB	1,429.03
		=== VENDOR TOTALS ===	2,030.85			

PACKET: 02376 AO-14-14 8/12/14 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
01-00721 CLOUGH SERVICE						
I-41837850		FUEL-PUBLIC SVC-THRU 7/24	2,751.54			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 7/24		010 5-163-545	MOTOR FUELS & LUB	2,751.54
I-41837851		FUEL-PUBLIC SVC-THRU 7/24	76.72			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 7/24		010 5-163-545	MOTOR FUELS & LUB	76.72
I-41837853		FUEL-ENGINEERING-THRU 7/24	105.02			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-ENGINEERING-THRU 7/24		010 5-071-545	MOTOR FUELS & LUB	105.02
I-41837854		FUEL-POLICE DEPT-THRU 7/24	2,066.83			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-POLICE DEPT-THRU 7/24		010 5-023-545	MOTOR FUELS & LUB	2,066.83
I-41837855		FUEL-ACO-THRU 7/24	236.67			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-ACO-THRU 7/24		010 5-025-545	MOTOR FUELS & LUB	236.67
I-41837856		FUEL-FIRE DEPT-THRU 7/24	618.30			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-FIRE DEPT-THRU 7/24		010 5-041-545	MOTOR FUELS & LUB	618.30
I-41837857		FUEL-CODE ENFRCMNT-THRU 7/24	102.26			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 7/24		010 5-045-545	MOTOR FUELS & LUB	102.26
I-41837858		FUEL-WATER DIST-THRU 7/24	1,041.58			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-WATER DIST-THRU 7/24		900 5-026-545	MOTOR FUELS & LUB	1,041.58
I-41837859		FUEL-WW COLLECTION-THRU 7/24	417.59			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-WW COLLECTION-THRU 7/24		900 5-027-545	MOTOR FUELS & LUB	417.59
I-41837860		FUEL-WATER TRTMNT-THRU 7/24	127.06			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 7/24		900 5-036-545	MOTOR FUELS & LUB	127.06
I-41837861		FUEL-WW TREATMENT-THRU 7/24	115.31			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-WW TREATMENT-THRU 7/24		900 5-037-545	MOTOR FUELS & LUB	115.31
I-41837862		FUEL-METER READERS-THRU 7/24	236.40			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-METER READERS-THRU 7/24		010 5-017-545	MOTOR FUELS & LUB	236.40

PACKET: 02376 AO-14-14 8/12/14 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
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-41837863		FUEL-ELECTRIC DIST-THRU 7/24	1,606.98			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 7/24		800 5-020-545	MOTOR FUELS & LUB	1,606.98
I-41837865		FUEL-ELECTRIC ADMIN-THRU 7/24	61.17			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 7/24		800 5-040-545	MOTOR FUELS & LUB	61.17
I-41837866		FUEL-W/WW ADMIN-THRU 7/24	127.88			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 7/24		900 5-046-545	MOTOR FUELS & LUB	127.88
I-41837867		FUEL-STORMWATER-THRU 7/24	593.27			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-STORMWATER-THRU 7/24		760 5-000-545	MOTOR FUELS & LUBE	593.27
		=== VENDOR TOTALS ===	10,284.58			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-124455		96.25 CY-2100 BLK W 1ST	10,524.50			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		96.25 CY-2100 BLK W 1ST		010 5-163-510	CEMENT & ASPHALT	10,524.50
I-124456		67 CY-2ND & UNION	7,370.00			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		67 CY CONCRETE, 2ND & UNION		520 5-350-510	CEMENT & ASPHALT	7,370.00
		=== VENDOR TOTALS ===	17,894.50			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-583636		REPLACEMENT WEEDEATER	296.99			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		REPLACEMENT WEEDEATER		010 5-163-850	OTHER EQUIP	296.99
I-583697		PROPANE REFILL X 2	39.29			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		PROPANE REFILL X 2		450 5-000-525	DRUGS & CHEMICALS	39.29
		=== VENDOR TOTALS ===	336.28			

PACKET: 02376 AO-14-14 8/12/14 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
01-52150 COMPENSATING USE TAX						
I-201407300999		6/14 COMPENSATING USE TAX	872.97			
7/01/2014	AP	DRAFT CK# 000000 7/22/2014		1099: N		
		6/14 COMPENSATING USE TAX		800 5-020-860	POLES	789.10
		6/14 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES	8.83
		6/14 COMPENSATING USE TAX		800 5-030-518	COMPUTER SUPPLIES	31.66
		6/14 COMPENSATING USE TAX		800 5-030-515	CLOTHING	11.44
		6/14 COMPENSATING USE TAX		800 5-040-416	COMMUNICATIONS	12.81
		6/14 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIP	19.13
I-201408061061		2/14 ADDITIONAL COMP USE	9.99			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		2/14 ADDITIONAL COMP USE		800 5-020-580	TOOLS	9.99
		=== VENDOR TOTALS ===	882.96			
01-01090 COUNTRY MART WEST #611						
I-201407280987		ICE CREAM CUPS	12.78			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		ICE CREAM CUPS		450 5-000-507	CONCESSIONS	12.78
I-201408051048		HAMBURGER, HOT DOG BUNS	5.56			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		HAMBURGER, HOT DOG BUNS		370 5-000-507	CONCESSIONS	5.56
I-201408051054		BUNS, CHEESE	17.10			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		BUNS, CHEESE		450 5-000-507	CONCESSIONS	17.10
I-201408051055		PEPPERS	9.11			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		PEPPERS		450 5-000-507	CONCESSIONS	9.11
		=== VENDOR TOTALS ===	44.55			
01-57405 COX BUSINESS SERVICES						
I-201407280986		CABLE FOR PRO SHOP	82.84			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTURAL AGREEMNTS	82.84
I-201407301000		7/14 OPTICAL INTERNET	6,800.00			
7/19/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		7/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,882.84			

PACKET: 02376 AO-14-14 8/12/14 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
01-00160 DENNIS ANDRES						
I-201407301001		MEAL-INDY, MO-NEW VEHICLE P/U	10.00			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		MEAL-INDY, MO-NEW VEHICLE P/U		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-52946 DIANNE'S COMPUTER TRAINING						
I-201407301002		COMPUTER TRAINING-8 EMPLOYEES	290.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		EMPLOYEE COMPUTER TRAINING		900 5-027-428	CONFERENCES-SCHOOLS	72.50
		EMPLOYEE COMPUTER TRAINING		900 5-026-428	CONFERENCES-SCHOOLS	145.00
		EMPLOYEE COMPUTER TRAINING		010 5-163-428	CONFERENCES-SCHOOLS	72.50
		=== VENDOR TOTALS ===	290.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-33033		ADMIN MAINT AGRMNT, COPIES	224.71			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	224.71
		=== VENDOR TOTALS ===	224.71			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-322078		HORIZONTAL VECTOR SWITCH X 2	6,522.80			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		HORIZONTAL VECTOR SWITCH X 2		800 5-020-850	OTHER EQUIP	6,522.80
I-322079		VERTICAL PHASE SWITCH	3,261.40			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		VERTICAL PHASE SWITCH		800 5-020-850	OTHER EQUIP	3,261.40
I-329890		LEATHER GLOVES X 36 PAIR	779.99			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		LEATHER GLOVES X 36 PAIR		800 5-020-515	CLOTHING	779.99
I-329892		KELLY BAR SOCKET	301.25			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		KELLY BAR SOCKET		800 5-020-580	TOOLS	301.25
I-333052		SAMSON CLIMBING ROPE X 2 REEL	897.21			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		SAMSON CLIMBING ROPE X 2 REEL		800 5-020-520	DEPT SUPPLIES	897.21
		=== VENDOR TOTALS ===	11,762.65			

PACKET: 02376 AO-14-14 8/12/14 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
01-52993 DOCUMENT DESTRUCTION, INC.						
I-6992		7/17/14 SHREDDING SERVICE	75.00			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		7/17/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	75.00			
01-53002 DONELSON CONSTRUCTION COMPANY,						
I-140625-0 2		PAY #1-STREET SURFACE SEAL	823,272.47			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		PAY #1-STREET SURFACE SEAL		520 5-220-868	STREET IMPROVEMENTS	823,272.47
		=== VENDOR TOTALS ===	823,272.47			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-7044		STORAGE TRUNK, DONUTS, CAR WS	70.44			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		ICE, STORAGE TRUNK		800 5-020-520	DEPT SUPPLIES	21.88
		POSTAGE TO PHOENIX, AZ		800 5-040-550	OFFICE SUPPLIES	19.99
		CAR WASH		800 5-040-478	PROF/PROJECT SERVICES	5.00
		DONUTS FOR TRAINING SESSION		800 5-020-521	SPECIAL EVENTS	17.57
		CAR WASH		800 5-020-478	PROF/PROJECT SERVICES	6.00
		=== VENDOR TOTALS ===	70.44			
01-53255 EMERGENCY MEDICAL PRODUCTS, IN						
I-1660772		ADULT AED PADS	50.45			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		ADULT AED PADS		010 5-041-570	SAFETY EQUIPMENT	50.45
		=== VENDOR TOTALS ===	50.45			
01-53435 FASTENAL COMPANY						
C-KSCOF75567		RETURNED HARDWARE	9.73CR			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		RETURNED HARDWARE		010 5-163-520	DEPT SUPPLIES	9.73CR
I-KSCOF75644		SAFETY GLASSES X 12	19.60			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		SAFETY GLASSES X 12		900 5-037-570	SAFETY EQUIPMENT	19.60
I-KSCOF75714		RESPIRATOR MASKS	6.64			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		RESPIRATOR MASKS		900 5-036-520	DEPT SUPPLIES	6.64

PACKET: 02376 AO-14-14 8/12/14 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
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF77167		CONCRETE NAILS	74.51			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		CONCRETE NAILS		010 5-163-520	DEPT SUPPLIES	74.51
I-KSCOF77178		STRETCH WRAP	18.30			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		STRETCH WRAP		010 5-163-520	DEPT SUPPLIES	18.30
I-KSCOF77190		KEYSTOCK	1.87			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		KEYSTOCK		010 5-163-520	DEPT SUPPLIES	1.87
I-KSCOF77191		MASONRY FASTENER X 100	14.01			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		MASONRY FASTENER X 100		010 5-163-520	DEPT SUPPLIES	14.01
I-KSCOF77215		PROCHALK X 2	10.76			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		PROCHALK X 2		010 5-163-520	DEPT SUPPLIES	10.76
I-KSCOF77223		LOCK NUTS, CAP SCREWS	5.00			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		LOCK NUTS, CAP SCREWS		010 5-163-520	DEPT SUPPLIES	5.00
I-KSCOF77262		YELLOW MARKERS	10.02			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		YELLOW MARKERS		010 5-163-520	DEPT SUPPLIES	10.02
I-KSCOF77336		WASHERS, TAP BOLTS	14.48			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		WASHERS, TAP BOLTS		010 5-163-520	DEPT SUPPLIES	14.48
		=== VENDOR TOTALS ===	165.46			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0434813		DRAINS, GRATES	6,513.26			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		DRAINS, GRATES		760 5-000-850	OTHER EQUIPMENT	6,513.26
I-0437166		TRACER WIRE	113.04			
7/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		TRACER WIRE		900 5-026-520	DEPT SUPPLIES	113.04
		=== VENDOR TOTALS ===	6,626.30			

PACKET: 02376 AO-14-14 8/12/14 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
01-50170 FLEET SERVICES						
I-37622870		TRAVEL FUEL CARD CHARGES	542.68			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	542.68
		=== VENDOR TOTALS ===	542.68			
01-53743 G & G DOZER LLC						
I-5940		516 E 7TH 40 YRD ROLL OFF	375.00			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		516 E 7TH 40 YRD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5978		107 W 1ST 40 YD ROLL OFF	375.00			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		107 W 1ST 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5999		306 W 3RD 30 YD ROLL OFF	300.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		306 W 3RD 30 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-6000		512 N WESTWOOD 30 YRD ROLL OF	300.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		512 N WESTWOOD 30 YRD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-6043		1102 W 10TH 40 YD ROLL OFF	375.00			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		1102 W 10TH 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-6087		202 W 4TH 20 YD ROLL OFF	250.00			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		202 W 4TH 20 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-6098		1507 W 1ST 40 YD ROLL OFF	375.00			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		1507 W 1ST 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	2,350.00			
01-51200 GE BETZ, INC.						
I-97315325		AMINO ACID REAGENT-PP LAB	99.29			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		AMINO ACID REAGENT-PP LAB		800 5-030-525	DRUGS & CHEMICALS	99.29
		=== VENDOR TOTALS ===	99.29			

PACKET: 02376 AO-14-14 8/12/14 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
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-17199		QUARTERLY MONITORING-PRO SHOP	72.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		SECURITY MONITORING		370 5-000-478	PROF/PROJECT SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-973820686		LINEMAN GLOVES X 9 PAIR	465.73			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		LINEMAN GLOVES X 9 PAIR		800 5-020-570	SAFETY EQUIPMENT	465.73
I-973897853		LINEMAN GLOVES X 36 PAIR	1,862.93			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		LINEMAN GLOVES X 36 PAIR		800 5-020-570	SAFETY EQUIPMENT	1,862.93
I-973924687		150W HPS LIGHT W/IGNITER X 60	2,138.25			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		150W HPS LIGHT W/IGNITER X 60		800 5-020-530	ELECTRICAL	2,138.25
		=== VENDOR TOTALS ===	4,466.91			
01-54160 HACH COMPANY						
I-8935850		LAB TEST SUPPLIES	153.47			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		LAB TEST SUPPLIES		900 5-036-525	DRUGS & CHEMICALS	153.47
I-8944657		DISPENSER, POWDER FOR LAB	77.02			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		DISPENSER, POWDER FOR LAB		800 5-030-525	DRUGS & CHEMICALS	77.02
I-8948627		PH BUFFER SOLUTION	25.45			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		PH BUFFER SOLUTION		800 5-030-525	DRUGS & CHEMICALS	25.45
		=== VENDOR TOTALS ===	255.94			
01-54272 HARRELL'S LLC						
I-INV00727177		FUNGICIDE	240.00			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	240.00
I-INV00727234		WETTING AGENT	400.24			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		WETTING AGENT		370 5-000-525	DRUGS, CHEMICALS & SEED	400.24

PACKET: 02376 AO-14-14 8/12/14 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
01-54272 HARRELL'S LLC		(** CONTINUED **)				
I-inv00727176		FUNGICIDE, FERTILIZER	1,536.90			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUNGICIDE, FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,536.90
		=== VENDOR TOTALS ===	2,177.14			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-C645065		5/8" WATER METER X 50	2,600.00			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		5/8" WATER METER X 50		900 5-026-840	METERS/INSTR/TRANFRMRS	2,600.00
I-C703876		CLAMPS, COUPLINGS, FITTINGS	1,610.21			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		CLAMPS, COUPLINGS, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	1,610.21
		=== VENDOR TOTALS ===	4,210.21			
01-60224 HDR ENGINEERING, INC.						
I-164000-B		PAY #4-DOWNTOWN TRAFFIC STUDY	3,457.95			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		PAY #4-DOWNTOWN TRAFFIC STUDY		520 5-000-478	PROF/PROJECT SERVICES	3,457.95
		=== VENDOR TOTALS ===	3,457.95			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1157		11 CASES BEER FROM LDF SALES	227.35			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		11 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	227.35
I-1158		21 CASES BEER FROM BEST BVG	404.20			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		21 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	404.20
I-1159		8 CASES BEER FROM BEST BVG	153.40			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		8 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	153.40
I-1160		12 CASES BEER FROM LDF SALES	235.90			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		12 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	235.90
I-1161		11 CASES BEER FROM BEST BVG	212.20			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		11 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	212.20

PACKET: 02376 AO-14-14 8/12/14 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
01-01770 HILLCREST GOLF COURSE PETTY CA(** CONTINUED **)						
I-1162		15 CASES BEER FROM BEST BVG	315.25			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		15 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	315.25
		=== VENDOR TOTALS ===	1,548.30			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW75145		KLER INTERFACE MAINTENANCE	300.00			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		KLER INTERFACE MAINTENANCE		510 5-000-448	EQUIPMENT-RENTAL-SERV	300.00
		=== VENDOR TOTALS ===	300.00			
01-54687 I-CON SOLUTIONS, INC.						
I-179044		VITON SEAL-COOLING TWR RPR	123.69			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		VITON SEAL-COOLING TWR RPR		800 5-030-620	EQUIPMENT MAINTENANCE	123.69
		=== VENDOR TOTALS ===	123.69			
01-54685 IBT, INC.						
C-6350591		RETURNED SEAL, BEARING	29.60CR			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		RETURNED SEAL, BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	29.60CR
I-6349597		BALL BEARING X 6 FOR MOWERS	52.56			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		BALL BEARING X 6 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	52.56
I-6352733		O-RING FOR POOL	7.88			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		O-RING FOR POOL		450 5-000-620	EQUIPMENT MAINTENANCE	7.88
I-6353732		GLUE FOR SEAL AT POOL	17.99			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		GLUE FOR SEAL AT POOL		450 5-000-520	DEPT SUPPLIES	17.99
I-6354663		BALL BEARING X 4 FOR MOWER	64.96			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		BALL BEARING X 4 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	64.96
I-6360050		BEARINGS FOR CHIPPER	117.82			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		BEARINGS FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	117.82
		=== VENDOR TOTALS ===	231.61			

PACKET: 02376 AO-14-14 8/12/14 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
01-54780 INDEPENDENCE DAILY REPORTER						
I-201408051051		W/WW APPRENTICE, POLICE ADS	103.60			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		W/WW APPRENTICE AD		900 5-027-482	PUBLIC NOTICES	50.80
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	52.80
		=== VENDOR TOTALS ===	103.60			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-95019		BUSHING, PIN KIT, LABOR	972.16			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		BUSHING, PIN KIT		010 5-163-680	VEHICLE-PARTS	712.16
		R/R BUSHINGS		010 5-163-690	VEHICLE-LABOR	260.00
		=== VENDOR TOTALS ===	972.16			
01-01930 ISHAM TRUE VALUE HARDWARE						
C-2991		RETURN ROOF CAULK	2.99CR			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		RETURN ROOF CAULK		520 5-350-805	BUILDING	2.99CR
I-2320		PASTE, BEARING OIL	9.36			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		PASTE, BEARING OIL		800 5-020-545	MOTOR FUELS & LUB	9.36
I-2333		NYLON CORD, BRUSHES	42.27			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		NYLON CORD, BRUSHES		800 5-020-520	DEPT SUPPLIES	42.27
I-2343		SINGLE KEY CUT	1.37			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		SINGLE KEY CUT		010 5-163-520	DEPT SUPPLIES	1.37
I-2344		FITTINGS, FLUX, BIBB-RSTRM	16.32			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		FITTINGS, FLUX, BIBB-RSTRM		800 5-020-520	DEPT SUPPLIES	16.32
I-2957		SILICONE CAULK, LOCKNUTS	97.63			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		LOCKNUTS		010 5-041-520	DEPT SUPPLIES	1.75
		12 TUBES SILICONE CAULK		520 5-350-805	BUILDING	95.88
I-2969		2 PADLOCKS	25.98			
7/20/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		2 PADLOCKS		900 5-027-520	DEPT SUPPLIES	25.98

PACKET: 02376 AO-14-14 8/12/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-2973		LAVATORY JOINT BEND-CRMC PD	8.49			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		LAVATORY JOINT BEND-CRMC PD		520 5-250-520	DEPT SUPPLIES	8.49
I-2976		HVAC FILTERS	2.58			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		HVAC FILTERS		520 5-350-520	DEPARTMENT SUPPLIES	2.58
I-2977		DUPLICATE KEY, CRIMP TOOL	10.66			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		DUPLICATE KEY		760 5-000-520	DEPT SUPPLIES	1.37
		CRIMP TOOL		760 5-000-580	TOOLS	9.29
I-2978		PADLOCK	18.99			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		PADLOCK		450 5-000-520	DEPT SUPPLIES	18.99
I-2979		YELLOW CHALK, HOLDER	8.97			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		YELLOW CHALK, HOLDER		010 5-163-520	DEPT SUPPLIES	8.97
I-2980		DUST BROOM, PAN	18.86			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		DUST BROOM, PAN		800 5-020-520	DEPT SUPPLIES	18.86
I-2981		2 DUPLICATE KEYS	2.74			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.74
I-2982		2 PADLOCKS	25.98			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		2 PADLOCKS		900 5-026-520	DEPT SUPPLIES	25.98
I-2983		FITTINGS, TEFLON TAPE, VENT	41.62			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		FITTINGS, TEFLON TAPE, VENT		800 5-030-520	DEPT SUPPLIES	41.62
I-2984		SNAPS, COLD SHUTS	22.86			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		SNAPS, COLD SHUTS		800 5-030-620	EQUIPMENT MAINTENANCE	22.86
I-2985		1 GALLON SPRAYER	26.99			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		1 GALLON SPRAYER		010 5-041-520	DEPT SUPPLIES	26.99
I-2986		CONTACT CEMENT	4.99			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		CONTACT CEMENT		010 5-163-520	DEPT SUPPLIES	4.99

PACKET: 02376 AO-14-14 8/12/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-2988		100' CLEAR PLASTIC	19.99			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		100' CLEAR PLASTIC		520 5-350-520	DEPARTMENT SUPPLIES	19.99
I-2990		8 TUBES SILICONE CAULK	71.88			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		8 TUBES SILICONE CAULK		520 5-350-805	BUILDING	71.88
I-2992		TRAY LINERS, BRUSH, COVERS	12.31			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		TRAY LINERS, BRUSH, COVERS		520 5-350-520	DEPARTMENT SUPPLIES	12.31
I-2993		SALT, CAP, NIPPLE TO BLOW LIN	11.11			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		SALT, CAP, NIPPLE TO BLOW LINE		900 5-026-555	PLUMBING SUPPLIES	11.11
I-2994		SLEDGE HAMMER	17.99			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		SLEDGE HAMMER		010 5-163-580	TOOLS	17.99
I-2995		PITCHER X 5 FOR SAMPLES	34.95			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		PITCHER X 5 FOR SAMPLES		900 5-037-520	DEPT SUPPLIES	34.95
I-2996		BATTERIES, TEST FITTINGS	22.23			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	17.45
		TEST FITTINGS		800 5-030-520	DEPT SUPPLIES	4.78
I-2997		BRASS KNOBS, HINGES	43.12			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		BRASS KNOBS, HINGES		520 5-350-805	BUILDING	43.12
I-2998		HACKSAW	6.99			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		HACKSAW		010 5-163-580	TOOLS	6.99
I-2999		TARP, TAPE	32.98			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		12 X 20 TARP		010 5-041-520	DEPT SUPPLIES	24.99
		PAINTER TAPE		520 5-350-520	DEPARTMENT SUPPLIES	7.99
I-3501		5 GALLON BUCKET	5.89			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		5 GALLON BUCKET		800 5-020-520	DEPT SUPPLIES	5.89

PACKET: 02376 AO-14-14 8/12/14 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
01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-3502		TAPE, FITTINGS, CLAMPS, TEE	16.63			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		TAPE, FITTINGS, CLAMPS, TEE		800 5-020-520	DEPT SUPPLIES	16.63
		=== VENDOR TOTALS ===	679.74			
01-01810 JEFF HOWARD						
I-201407280988		CDL REIMBURSEMENT	28.00			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
01-02147 JENSEN INTERNATIONAL, INC.						
I-84344		UNDER SEAT TOOL BOX X 2	1,358.00			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		UNDER SEAT TOOL BOX X 2		230 5-000-590	VEHICLE-EQUIP SUPPLIES	1,358.00
		=== VENDOR TOTALS ===	1,358.00			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-139445		BELTS, SEALS, CHUTES, SPACERS	196.09			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		BELTS, SEALS, CHUTES, SPACERS		010 5-163-620	EQUIPMENT MAINTENANCE	196.09
		=== VENDOR TOTALS ===	196.09			
01-59550 JOE SMITH COMPANY, INC.						
I-860776		CANDY, SAUSAGE, HOT DOGS	209.39			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		CANDY, SAUSAGE, HOT DOGS		370 5-000-507	CONCESSIONS	209.39
I-861727		CANDY, NUTS, FOOD TRAYS, CUPS	342.33			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		CANDY, NUTS, FOOD TRAYS, CUPS		370 5-000-507	CONCESSIONS	342.33
I-862722		SNO CONE SYRUP	19.59			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		SNO CONE SYRUP		450 5-000-507	CONCESSIONS	19.59
I-862723		CANDY, SNO CONE SYRUP	221.20			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		CANDY, SNO CONE SYRUP		450 5-000-507	CONCESSIONS	221.20

PACKET: 02376 AO-14-14 8/12/14 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
01-59550 JOE SMITH COMPANY, INC. (** CONTINUED **)						
I-863844		CHEESE SAUCE, CANDY, PEANUTS	165.35			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		CHEESE SAUCE, CANDY, PEANUTS		370 5-000-507	CONCESSIONS	165.35
I-863855		CANDY, CAKE, SAUCE, PRETZELS	712.42			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		CANDY, CAKE, SAUCE, PRETZELS		450 5-000-507	CONCESSIONS	712.42
I-864611		CANDY, PRETZELS, SYRUP	533.35			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		CANDY, PRETZELS, SYRUP		450 5-000-507	CONCESSIONS	533.35
		=== VENDOR TOTALS ===	2,203.63			
01-55398 KAN-SEAL						
I-9345		GASKET MATRL-BOILER #5 RPR	111.62			
7/22/2014	AP	DUE: 7/22/2014 DISC: 7/22/2014		1099: N		
		GASKET MATRL-BOILER #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	111.62
		=== VENDOR TOTALS ===	111.62			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201407301004		C20-1252-01 P & I	296,881.17			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	242,921.31
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	53,959.86
I-201407301005		C20-1252-02 P & I	104,486.29			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	88,174.88
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	16,311.41
I-201407301006		C20-1471-01 P & I	47,446.48			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	40,039.59
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	7,406.89
		=== VENDOR TOTALS ===	448,813.94			

PACKET: 02376 AO-14-14 8/12/14 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
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-201407301003		LAB TEST FOR WTP	1,301.00			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROF/PROJECT SERVICES	1,301.00
		=== VENDOR TOTALS ===	1,301.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201407301007		6/14 HGC SALES TAX	1,255.47			
6/30/2014	AP	DRAFT CK# 000000 7/25/2014		1099: N		
		6/14 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,255.47
I-201407301008		6/14 AQUATIC CENTER SALES TAX	1,029.40			
6/30/2014	AP	DRAFT CK# 000000 7/25/2014		1099: N		
		6/14 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	1,029.40
		=== VENDOR TOTALS ===	2,284.87			
01-55700 KANSAS HIGHWAY PATROL						
I-6026426 - 6026450		KHP VINS	48.00			
7/04/2014	AP	DUE: 8/03/2014 DISC: 8/03/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-6026451 - 6026475		KHP VINS	50.00			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-6126326 - 6126350		KHP VINS	50.00			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	148.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-4070201		7/14 LOCATE FEES	284.40			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		7/14 LOCATE FEES-50% ELECT		800 5-020-478	PROF/PROJECT SERVICES	142.20
		7/14 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	71.10
		7/14 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	71.10
		=== VENDOR TOTALS ===	284.40			

PACKET: 02376 AO-14-14 8/12/14 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
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-5133152		202 W NORTH TITLE SEARCH	75.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		202 W NORTH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133324		509 E 10TH TITLE SEARCH	75.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		509 E 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133325		1307 W 10TH TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		1307 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133326		516 W 5TH TITLE SEARCH	75.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		516 W 5TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133327		8 E 6TH TITLE SEARCH	75.00			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		8 E 6TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133329		912 W 9TH TITLE SEARCH	75.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		912 W 9TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133330		805 S CEDAR TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		805 S CEDAR TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133331		804 W COLORADO TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		804 W COLORADO TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133334		302 N OHIO TITLE SEARCH	75.00			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		302 N OHIO TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133335		305 W 2ND TITLE SEARCH	75.00			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		305 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133336		7 E BEATTY TITLE SEARCH	75.00			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		7 E BEATTY TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133337		110 N EXNER TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		110 N EXNER TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

PACKET: 02376 AO-14-14 8/12/14 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
01-59252 KANSAS SECURED TITLE AND ABSTR(** CONTINUED **)						
I-5133338		2708 S WALNUT TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		2708 S WALNUT TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133339		109 W PAUL TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		109 W PAUL TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133340		614 E 4TH TITLE SEARCH	75.00			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		614 E 4TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	1,125.00			
01-59960 KANSAS STATE TREASURER						
I-201408051052		7/14 FEES, SURCHARGES	1,766.50			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		7/14 JUDICIAL EDUCATION FUND		010 5-013-460	PAYMENTS TO STATE AGCY	20.28
		7/14 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	811.22
		7/14 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	935.00
		=== VENDOR TOTALS ===	1,766.50			
01-56035 KIRBY-SMITH MACHINERY, INC.						
I-PS0091241-1		FILTER ELEMENT	164.61			
7/19/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		FILTER ELEMENT		010 5-163-620	EQUIPMENT MAINTENANCE	164.61
I-PS0091242-1		TEETH, PINS FOR TRACKHOE	132.09			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		TEETH, PINS FOR TRACKHOE		010 5-163-620	EQUIPMENT MAINTENANCE	132.09
		=== VENDOR TOTALS ===	296.70			
01-56100 KRIZ-DAVIS COMPANY						
I-S100848454.004		POLE EYE PLATES X 73	434.30			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		POLE EYE PLATES X 73		800 5-020-850	OTHER EQUIP	434.30
I-S100848454.005		POLE EYE PLATE	6.04			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		POLE EYE PLATE		800 5-020-850	OTHER EQUIP	6.04
		=== VENDOR TOTALS ===	440.34			

PACKET: 02376 AO-14-14 8/12/14 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
01-56153 LACAL EQUIPMENT, INC.						
I-0197902-IN		CHAIN ASSEMBLY FOR CHIPPER	750.38			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		CHAIN ASSEMBLY FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	750.38
		=== VENDOR TOTALS ===	750.38			
01-56185 LANDMARK DODGE, INC.						
I-102684		2014 DODGE CHARGER	24,524.00			
7/21/2014	AP	MANUAL CK# 003611 7/21/2014		1099: N		
		2014 DODGE CHARGER		500 5-023-875	VEHICLES	24,524.00
		=== VENDOR TOTALS ===	24,524.00			
01-56500 LOCKE SUPPLY COMPANY						
I-23525279-00		THERMOSTATS - CRMC PD	52.94			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		THERMOSTATS - CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	52.94
I-23541752-00		VALVE, BRASS SPUD FOR STOOL	78.61			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		VALVE, BRASS SPUD FOR STOOL		900 5-026-572	SUPPLIES-OTHER	78.61
I-23555109-00		3" P.V.C. PIPE	53.94			
7/19/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		3" P.V.C. PIPE		900 5-027-855	PIPE	53.94
I-23589573-00		REFRIGERANT, LEAK DYE, CAP	151.88			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		25# 401 REFRIGERANT		010 5-071-525	DRUGS & CHEMICALS	94.57
		LEAK DETECTOR, CAP		010 5-071-520	DEPT SUPPLIES	57.31
I-23651018-00		HVAC FILTERS FOR STOCK	71.82			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		HVAC FILTERS FOR STOCK		010 5-071-520	DEPT SUPPLIES	71.82
		=== VENDOR TOTALS ===	409.19			
01-01278 LONA BARG						
I-201408051043		7/14 MILEAGE REIMBURSEMENT	96.88			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		7/14 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	96.88
		=== VENDOR TOTALS ===	96.88			

PACKET: 02376 AO-14-14 8/12/14 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
01-01319 LUCAS VARGAS						
I-201407301009		REIMBURSE GUN MOUNTS	140.92			
7/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		REIMBURSE GUN MOUNTS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	140.92
		=== VENDOR TOTALS ===	140.92			
01-01395 MARILYN GOODSON						
I-201407301010		REIMBURSE TIPTON RTRMNT LUNCH	362.64			
7/28/2014	AP	MANUAL CK# 003613 7/28/2014		1099: N		
		REIMBURSE TIPTON RTRMNT LUNCH		800 5-040-521	SPECIAL EVENTS	362.64
		=== VENDOR TOTALS ===	362.64			
01-56740 MARLOW PEST CONTROL						
I-27459		PEST CONTROL - CITY HALL	37.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
01-56782 MATTSCO SUPPLY COMPANY						
I-IVC96317		GLOBE VALVE-BOILER #4 REPAIR	1,080.94			
7/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		GLOBE VALVE-BOILER #4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	1,080.94
		=== VENDOR TOTALS ===	1,080.94			
01-56807 MAXON CORPORATION						
I-408389		GAS VENT VALVE-BOILER #4 RPR	3,421.47			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		GAS VENT VALVE-BOILER #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	3,421.47
		=== VENDOR TOTALS ===	3,421.47			
01-56808 MAYER EQUIPMENT & SUPPLY, LLC						
I-MES14136		3-WAY VALVE FOR SEWER CLEANER	447.73			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		3-WAY VALVE FOR SEWER CLEANER		900 5-027-620	EQUIPMENT MAINTENANCE	447.73
		=== VENDOR TOTALS ===	447.73			

PACKET: 02376 AO-14-14 8/12/14 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
01-56909 METRO COURIER, INC.						
I-0077351-IN		LAB TEST TO KDHE	44.46			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	44.46
		=== VENDOR TOTALS ===	44.46			
01-57040 MID-STATES SUPPLY COMPANY, INC						
I-2093301-01		HONEYWELL CONTROLLER-#5 BOILE	523.87			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		HONEYWELL CONTROLLER-#5 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	523.87
		=== VENDOR TOTALS ===	523.87			
01-02481 MIDWEST FENCE INDUSTRIAL SPECI						
I-000645		REPAIR 1ST ST DOUBLE GATE	826.73			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		REPAIR 1ST ST DOUBLE GATE		800 5-020-478	PROF/PROJECT SERVICES	826.73
		=== VENDOR TOTALS ===	826.73			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-201407301011		2014 GOLF TOURNAMENT SPONSOR	275.00			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		2014 GOLF TOURNAMENT SPONSOR		130 5-000-412	BUDGETED PAYMENTS	275.00
		=== VENDOR TOTALS ===	275.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201407301012		TITLE, TAX, REGISTRATIONS X 2	2,010.10			
7/25/2014	AP	MANUAL CK# 003612 7/25/2014		1099: N		
		TITLE, REGISTRATION		010 5-023-486	TAXES,LICENSES,PERMITS	28.50
		TAX, TITLE, RGSTRN-TRAILER		800 5-020-486	TAXES,LICENSES,PERMITS	1,981.60
		=== VENDOR TOTALS ===	2,010.10			
01-02610 MULLER CONSTRUCTION, INC.						
I-14317		PAY #1 - STREET IMPROVEMENTS	32,166.00			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		PAY #1 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	32,166.00
I-14360		PAY #3-INTERSECTION RCNSTRCTN	38,382.85			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		PAY #3-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	38,382.85
		=== VENDOR TOTALS ===	70,548.85			

PACKET: 02376 AO-14-14 8/12/14 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
01-57470 MURPHY TRACTOR & EQUIPMENT CO.						
I-161708		OIL FILTER X 2	143.34			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		OIL FILTER X 2		900 5-026-620	EQUIPMENT MAINTENANCE	143.34
		=== VENDOR TOTALS ===	143.34			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-172185		PEDESTRIAN SIGN X 8	200.99			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		PEDESTRIAN SIGN X 8		010 5-163-585	TRAFFIC SIGN MATERIAL	200.99
		=== VENDOR TOTALS ===	200.99			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0275973		BRACKET X 10 FOR STREET SIGNS	82.31			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		BRACKET X 10 FOR STREET SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	82.31
		=== VENDOR TOTALS ===	82.31			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-374105		RETURN BEARING PROTECTOR	25.99CR			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		RETURN BEARING PROTECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	25.99CR
C-0144-378697		RETURN HEATER VALVE	18.31CR			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		RETURN HEATER VALVE		010 5-163-680	VEHICLE-PARTS	18.31CR
C-0144-387760		RETURN THERMOSTAT	23.17CR			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		RETURN THERMOSTAT		010 5-163-680	VEHICLE-PARTS	23.17CR
C-0144-392968		RETURNED BRAKE PADS	54.87CR			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		RETURNED BRAKE PADS		010 5-163-680	VEHICLE-PARTS	54.87CR
I-0144-374103		BEARING PROTECTOR	25.99			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		BEARING PROTECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	25.99
I-0144-378695		HEATER VALVE	18.31			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		HEATER VALVE		010 5-163-680	VEHICLE-PARTS	18.31

PACKET: 02376 AO-14-14 8/12/14 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
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-386383		THERMOSTAT	23.17			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	23.17
I-0144-389829		5-30 OIL	5.79			
6/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		5-30 OIL		010 5-023-545	MOTOR FUELS & LUB	5.79
I-0144-392086		BRAKE PAD SET	53.01			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BRAKE PAD SET		010 5-163-680	VEHICLE-PARTS	53.01
I-0144-392564		WIPER BLADES, FLUID	28.31			
7/06/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		WIPER BLADES, FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	28.31
I-0144-394199		BED COATING	18.98			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		BED COATING		010 5-023-590	VEHICLE-EQUIP SUPPLIES	18.98
I-0144-394483		LEAK DETECTOR, REFRIGERANT	27.47			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		LEAK DETECTOR		010 5-163-520	DEPT SUPPLIES	7.49
		REFRIGERANT		010 5-163-525	DRUGS & CHEMICALS	19.98
I-0144-394864		DEGREASER	11.99			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		DEGREASER		900 5-037-520	DEPT SUPPLIES	11.99
I-0144-394869		DRY GRAPHITE X 2	4.78			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		DRY GRAPHITE X 2		010 5-163-520	DEPT SUPPLIES	4.78
I-0144-395339		MOTOR OIL-DIXON MOWER	6.32			
7/20/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		MOTOR OIL-DIXON MOWER		800 5-030-545	MOTOR FUELS & LUB	6.32
I-0144-395362		HYD HOSE FOR LAKE AERATOR	9.15			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		HYD HOSE FOR LAKE AERATOR		010 5-163-620	EQUIPMENT MAINTENANCE	9.15
I-0144-395493		TRANSMISSION FLUID	33.98			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		TRANSMISSION FLUID		010 5-041-545	MOTOR FUELS & LUB	33.98
I-0144-396171		WIPER BLADES	24.97			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	24.97

PACKET: 02376 AO-14-14 8/12/14 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
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-396378		MINI FUSE	2.99			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		MINI FUSE		010 5-023-680	VEHICLE-PARTS	2.99
I-0144-397268		POWER CONVERTER	38.19			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		POWER CONVERTER		800 5-020-518	COMPUTER SUPPLIES	38.19
I-0144-397505		FUEL CAP	7.87			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		FUEL CAP		010 5-163-680	VEHICLE-PARTS	7.87
		=== VENDOR TOTALS ===	218.93			
01-02700 O.K. ELECTRIC WORKS, INC.						
C-14254		RETURN VOLTAGE REGULATOR	175.00CR			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		RETURN VOLTAGE REGULATOR		010 5-041-680	VEHICLE-PARTS	175.00CR
I-14235		A/C FAN MOTOR	134.90			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		A/C FAN MOTOR		520 5-350-805	BUILDING	134.90
I-14249		BATTERY X 4	599.80			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		BATTERY X 4		010 5-041-590	VEHICLE-EQUIP SUPPLIES	599.80
I-14254		VOLTAGE REGULATOR, LABOR	343.86			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		VOLTAGE REGULATOR		010 5-041-680	VEHICLE-PARTS	193.86
		REPLACE VOLTAGE REGULATOR		010 5-041-690	VEHICLE-LABOR	150.00
I-14263		ALTERNATOR, LABOR	1,210.80			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		ALTERNATOR		010 5-041-680	VEHICLE-PARTS	1,060.80
		LABOR TO REPLACE ALTERNATOR		010 5-041-690	VEHICLE-LABOR	150.00
		=== VENDOR TOTALS ===	2,114.36			
01-57872 OKLAHOMA RUBBER & GASKET COMPA						
I-98253		CHEMICAL HOSE-COOL TWR REPAIR	216.82			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CHEMICAL HOSE-COOL TWR REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	216.82
		=== VENDOR TOTALS ===	216.82			

PACKET: 02376 AO-14-14 8/12/14 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
01-02725 ORSCHELN FARM & HOME, LLC						
C-1328		RETURN RUBBER BOOTS	34.92CR			
6/24/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		RETURN RUBBER BOOTS		900 5-026-515	CLOTHING	34.92CR
C-2778		RETURN VENT COVER	8.72CR			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		RETURN VENT COVER		520 5-350-520	DEPARTMENT SUPPLIES	8.72CR
I-0244		TWINE FOR STREET PAINTING	29.99			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		TWINE FOR STREET PAINTING		010 5-163-520	DEPT SUPPLIES	29.99
I-0270		MARKING FLAGS	9.98			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		MARKING FLAGS		900 5-026-520	DEPT SUPPLIES	9.98
I-1107		ELECTRICAL TAPE	2.78			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		ELECTRICAL TAPE		900 5-026-520	DEPT SUPPLIES	2.78
I-1183		RATCHET STRAPS X 2	43.64			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		RATCHET STRAPS X 2		800 5-030-520	DEPT SUPPLIES	43.64
I-1235		SPOUT KIT X 2	11.98			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		SPOUT KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	11.98
I-1511-1		HOSE CLAMPS, SPRAY WAND	22.17			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		HOSE CLAMPS, SPRAY WAND		010 5-163-620	EQUIPMENT MAINTENANCE	22.17
I-1621		T-POSTS, SPRAY PAINT	13.67			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		T-POSTS, SPRAY PAINT		900 5-037-520	DEPT SUPPLIES	13.67
I-1675		PADLOCK, TOOL BOX	31.98			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		PADLOCK, TOOL BOX		010 5-018-520	DEPT SUPPLIES	31.98
I-1678		5 GAL WATER COOLER X 2	69.98			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		5 GAL WATER COOLER X 2		010 5-163-520	DEPT SUPPLIES	69.98
I-1969-1		SPRAY WAND	19.99			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		SPRAY WAND		010 5-163-520	DEPT SUPPLIES	19.99

PACKET: 02376 AO-14-14 8/12/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-2021		LIGHTER FLINT	3.69			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		LIGHTER FLINT		010 5-163-520	DEPT SUPPLIES	3.69
I-2031		RUBBER BOOTS	56.69			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		RUBBER BOOTS		900 5-026-515	CLOTHING	56.69
I-2761-1		DUCT TAPE, VENT COVER-CRMC PD	27.97			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		DUCT TAPE, VENT COVER-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	27.97
I-2973		VALVES, BUSHINGS, ADAPTERS	50.05			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		VALVES, BUSHINGS, ADAPTERS		800 5-030-520	DEPT SUPPLIES	50.05
I-3019		GLASS CLEANER X 8	31.92			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		GLASS CLEANER X 8		010 5-163-520	DEPT SUPPLIES	31.92
I-3022-1		SPRAY DYE, SOIL STERILIZER	259.96			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		SPRAY DYE, SOIL STERILIZER		760 5-000-525	DRUGS & CHEMICALS	259.96
I-311		LT245/75 STARFIRE X 4	523.88			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		LT245/75 STARFIRE X 4		800 5-030-575	TIRES & TUBES	523.88
I-3174		LIFT ARM PINS, LYNCH PINS	7.96			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		LIFT ARM PINS, LYNCH PINS		010 5-163-620	EQUIPMENT MAINTENANCE	7.96
I-3425		CASTERS, BRACES-AUDIO CART	42.22			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		CASTERS, BRACES-AUDIO CART		520 5-350-520	DEPARTMENT SUPPLIES	42.22
I-4173-1		K9 FOOD	44.99			
7/05/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		K9 FOOD		010 5-023-520	DEPT SUPPLIES	44.99
I-4456-1		WASP SPRAY	35.91			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		WASP SPRAY		010 5-163-520	DEPT SUPPLIES	35.91
I-4646		SPRAY PAINT, LOCK PINS	32.30			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		SPRAY PAINT, LOCK PINS		010 5-163-520	DEPT SUPPLIES	32.30

PACKET: 02376 AO-14-14 8/12/14 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
01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-4871		YOKE AND TUBE, BAR-TRAILER RP	328.47			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		YOKE AND TUBE, BAR-TRAILER RPR		800 5-020-620	EQUIPMENT MAINTENANCE	328.47
I-5097		CABLE TIES	29.98			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		CABLE TIES		010 5-023-480	S.O.T. OFFICERS	29.98
I-5314-1		CABLE FOR DOOR	1.96			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		CABLE FOR DOOR		370 5-000-610	BUILDING MAINTENANCE	1.96
I-9662		TARP STRAPS X 9	14.61			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		TARP STRAPS X 9		010 5-163-520	DEPT SUPPLIES	14.61
I-9732-1		GAS CAN, HOSE BARB	31.18			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		GAS CAN, HOSE BARB		010 5-163-520	DEPT SUPPLIES	31.18
I-9820		RUBBER KNEE BOOTS	88.68			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		RUBBER KNEE BOOTS		900 5-027-515	CLOTHING	88.68
I-9900-1		HITCH PIN	3.26			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		HITCH PIN		010 5-041-620	EQUIPMENT MAINTENANCE	3.26
		=== VENDOR TOTALS ===	1,828.20			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146163679		LAB TEST FOR WWTP	221.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	221.00
I-146163681		LAB TEST FOR WWTP	239.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
I-146163762		LAB TEST FOR WWTP	128.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146163917		LAB TEST FOR WWTP	145.00			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00

PACKET: 02376 AO-14-14 8/12/14 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
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-146164080		LAB TEST FOR WWTP	128.00			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146164205		LAB TEST FOR WWTP	145.00			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	1,006.00			
01-02810 PEPSI-COLA						
I-28670713		SYRUP, 20 OZ	176.50			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		SYRUP, 20 OZ		450 5-000-507	CONCESSIONS	176.50
I-96656062		SYRUP, 20 OZ	345.95			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		SYRUP, 20 OZ		370 5-000-507	CONCESSIONS	345.95
I-98209459		SYRUP, 20 OZ, CO2	263.94			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		SYRUP, 20 OZ, CO2		450 5-000-507	CONCESSIONS	263.94
I-98209460		20 OZ, SYRUP	303.98			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		20 OZ, SYRUP		370 5-000-507	CONCESSIONS	303.98
I-99025757		CO2	20.69			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		CO2		450 5-000-507	CONCESSIONS	20.69
		=== VENDOR TOTALS ===	1,111.06			
01-58180 PEREGRINE CORPORATION						
I-926886		7/9/14 LATE NOTICES	288.10			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		7/9/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	288.10
I-927291		7/14/14 UTILITY BILL PRINTING	872.49			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		7/14/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	872.49
I-927815		7/17/14 LATE NOTICES	243.54			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		7/17/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	243.54

PACKET: 02376 AO-14-14 8/12/14 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
01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-929463		7/25/14 UTILITY BILL PRINTING	699.39			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		7/25/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	699.39
		=== VENDOR TOTALS ===	2,103.52			
01-58213 PETROLINK USA, LLC						
I-11727		LUBE OIL ANALYSIS-UNIT 6 & 7	53.53			
6/01/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		LUBE OIL ANALYSIS-UNIT 6 & 7		800 5-030-478	PROF/PROJECT SERVICES	53.53
I-11728		LUBE OIL ANALYSIS-UNIT 6 & 7	53.53			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		LUBE OIL ANALYSIS-UNIT 6 & 7		800 5-030-478	PROF/PROJECT SERVICES	53.53
		=== VENDOR TOTALS ===	107.06			
01-58299 PIPING & EQUIPMENT CO., INC.						
I-53204		BOILER #4 BLOWDOWN VALVE RPR	8,747.35			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		BOILER #4 BLOWDOWN VALVE RPR		800 5-030-620	EQUIPMENT MAINTENANCE	8,747.35
		=== VENDOR TOTALS ===	8,747.35			
01-58871 RESERVE ACCOUNT						
I-201407301013		REFILL POSTAGE ACCT 20217030	3,000.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	2,700.00
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	300.00
		=== VENDOR TOTALS ===	3,000.00			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC102919		DECK CASTERS, SPACERS	358.72			
7/22/2014	AP	DUE: 7/22/2014 DISC: 7/22/2014		1099: N		
		DECK CASTERS, SPACERS		370 5-000-620	EQUIPMENT MAINTENANCE	358.72
I-IC103010		BLADE X 2	31.26			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		BLADE X 2		370 5-000-620	EQUIPMENT MAINTENANCE	31.26
		=== VENDOR TOTALS ===	389.98			

PACKET: 02376 AO-14-14 8/12/14 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
01-03251 RURAL WATER DISTRICT NO. 6						
I-201407301014		8/14 WATER USAGE - AIRPORT	15.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		8/14 WATER USAGE - AIRPORT		360 5-000-494	UTILITIES	15.00
I-201407301015		8/14 WATER USAGE-DEWEY PRPRTY	15.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		8/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-2012-7		ESG DRAW #7	2,584.00			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		ESG DRAW #7		420 5-539-424	CONTRACTURAL AGREEMNTS	2,584.00
		=== VENDOR TOTALS ===	2,584.00			
01-59188 SCHULTE SUPPLY, INC.						
I-S1094798.001		1" WATER METER X 3	449.85			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		1" WATER METER X 3		900 5-026-840	METERS/INSTR/TRANFRMRS	449.85
		=== VENDOR TOTALS ===	449.85			
01-59239 SE-KAN COMPANIES						
I-8664		18.90 TON COLD PATCH	2,627.10			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		18.90 TON COLD PATCH		010 5-163-510	CEMENT & ASPHALT	2,627.10
		=== VENDOR TOTALS ===	2,627.10			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201407230981		DUPLICATE KEYS X 5	6.82			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		DUPLICATE KEYS X 5		800 5-020-520	DEPT SUPPLIES	6.82
I-201407280989		KEY CUT X 2	2.50			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		KEY CUT X 2		010 5-163-520	DEPT SUPPLIES	2.50
I-201407301016		DUPLICATE KEYS X 2	2.73			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		DUPLICATE KEYS X 2		800 5-030-520	DEPT SUPPLIES	2.73

PACKET: 02376 AO-14-14 8/12/14 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
01-03400 SELCHO LOCK & KEY SERVICE (** CONTINUED **)						
I-201407301017		2 DUPLICATE KEYS	2.50			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		2 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	2.50
I-201407301018		4 DUPLICATE KEYS	6.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		4 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	6.00
I-201407301019		3 DUPLICATE KEYS	3.75			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		3 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	3.75
I-201407301020		REPLACE LOCKS, KNOBS-CRMC PD	270.90			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		REPLACE LOCKS, KNOBS-CRMC PD		520 5-350-478	PROFESSIONAL SERVICES	270.90
		=== VENDOR TOTALS ===	295.20			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-167134		REGISTER TAPE	13.99			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		REGISTER TAPE		370 5-000-550	OFFICE SUPPLIES	13.99
I-167613		REGISTER TAPE	18.40			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		REGISTER TAPE		450 5-000-550	OFFICE SUPPLIES	18.40
I-167681		PHONE MESSAGE BOOK X 5	33.30			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		PHONE MESSAGE BOOK X 5		010 5-041-550	OFFICE SUPPLIES	33.30
I-167690		CASH BOX	42.77			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		CASH BOX		800 5-040-550	OFFICE SUPPLIES	42.77
I-167714		STAPLER, WITE-OUT, PENS	41.73			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		STAPLER, WITE-OUT, PENS		010 5-131-550	OFFICE SUPPLIES	41.73
I-167763		BUSINESS CARDS - S. SMITH	30.00			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		BUSINESS CARDS - S. SMITH		760 5-000-550	OFFICE SUPPLIES	30.00
I-168135		PRINTER INK CARTRIDGE X 2	43.78			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		PRINTER INK CARTRIDGE X 2		010 5-163-550	OFFICE SUPPLIES	43.78
		=== VENDOR TOTALS ===	223.97			

PACKET: 02376 AO-14-14 8/12/14 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
01-03460 SHERWIN WILLIAMS COMPANY						
C-0425-7		EXCHANGED BRUSHES	15.40CR			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		EXCHANGED BRUSHES		800 5-030-520	DEPT SUPPLIES	15.40CR
I-0027-1		5 GALLON TRAFFIC PAINT X 10	162.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		5 GALLON TRAFFIC PAINT X 10		010 5-163-520	DEPT SUPPLIES	162.00
I-0158-4		5 GAL TRAFFIC PAINT X 5	81.00			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0166-7		ROLLER FRAME	3.65			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		ROLLER FRAME		010 5-163-520	DEPT SUPPLIES	3.65
I-0206-1		5 GAL TRAFFIC PAINT X 10	162.00			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		5 GAL TRAFFIC PAINT X 10		010 5-163-520	DEPT SUPPLIES	162.00
I-0226-9		PRIMER PAINT	83.97			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		PRIMER PAINT		520 5-350-805	BUILDING	83.97
I-0310-1		5 GAL TRAFFIC PAINT X 5	81.00			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0422-4		PRIMER, BRUSHES, LINERS	99.71			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		PRIMER, BRUSHES, LINERS		800 5-030-520	DEPT SUPPLIES	99.71
I-9818-4		PAINT ROLLER FRAMES, COVERS	31.06			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PAINT ROLLER FRAMES, COVERS		010 5-163-520	DEPT SUPPLIES	31.06
I-9833-3		PAINT	4.98			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PAINT		010 5-163-520	DEPT SUPPLIES	4.98
I-9861-4		8 GALLONS PAINT, PRIMER	329.23			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		8 GALLONS PAINT, PRIMER		520 5-350-805	BUILDING	329.23
I-9880-4		EXTENSION HANDLE	19.59			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		EXTENSION HANDLE		010 5-163-520	DEPT SUPPLIES	19.59

PACKET: 02376 AO-14-14 8/12/14 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
01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-9942-2		PAINT, BRUSHES, TRAYS	172.67			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		PAINT, BRUSHES, TRAYS		520 5-350-805	BUILDING	172.67
I-9949-7		5 GAL PAINT X 5 FOR SHOW BARN	188.10			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		5 GAL PAINT X 5 FOR SHOW BARN		010 5-163-520	DEPT SUPPLIES	188.10
		=== VENDOR TOTALS ===	1,403.56			
01-59035 SMC ELECTRIC SUPPLY						
C-51052175-00		RETURN LIGHTS, RELAYS	86.21CR			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		RETURN LIGHTS, RELAYS		800 5-030-530	ELECTRICAL	86.21CR
I-51051871-00		SAFETY HARNESS	189.75			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		SAFETY HARNESS		900 5-027-570	SAFETY EQUIPMENT	189.75
		=== VENDOR TOTALS ===	103.54			
01-60006 STREAKWAVE WIRELESS, INC.						
I-437569		SWITCHES FOR VMS, SO HILLS TW	800.62			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		SWITCHES FOR VMS, SO HILLS TWR		700 5-000-850	OTHER EQUIP	800.62
		=== VENDOR TOTALS ===	800.62			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-22901		CONSTRUCTION SIGN X 8 FOR 11T	1,800.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		CONSTRUCTION SIGN X 8 FOR 11TH		010 5-163-585	TRAFFIC SIGN MATERIAL	1,800.00
I-22903		CRMC-PD SIGNAGE	1,955.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		CRMC-PD SIGNAGE		520 5-350-478	PROFESSIONAL SERVICES	1,955.00
I-22914		FILTERS, BLADES FOR MOWERS	116.33			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		FILTERS, BLADES FOR MOWERS		900 5-036-620	EQUIPMENT MAINTENANCE	116.33
I-22931		DECK WHEELS, SPINDLE FOR MOWE	218.00			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		DECK WHEELS, SPINDLE FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	218.00
		=== VENDOR TOTALS ===	4,089.33			

PACKET: 02376 AO-14-14 8/12/14 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
01-60066 SUPER BRIGHT LEDs, INC.						
I-1395944297		LED LIGHTS, POWER CORD	283.19			
3/28/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		LED LIGHTS, POWER CORD		800 5-030-830	LAMPS	283.19
		=== VENDOR TOTALS ===	283.19			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-406100980		CHIPS, ICE CREAM, PRETZELS	564.93			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	564.93
I-407150905		CHIPS, ICE CREAM, PRETZELS	775.33			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	775.33
I-407290824		FUNNEL CAKE, ICE CREAM, CHIPS	762.39			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		FUNNEL CAKE, ICE CREAM, CHIPS		450 5-000-507	CONCESSIONS	762.39
		=== VENDOR TOTALS ===	2,102.65			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-624868		TORCH FOR PLASMA CUTTER	545.05			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		TORCH FOR PLASMA CUTTER		010 5-163-620	EQUIPMENT MAINTENANCE	545.05
I-624946		WELDING WIRE	79.19			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		WELDING WIRE		010 5-163-520	DEPT SUPPLIES	79.19
I-625071		COMPRESSED HYDROGEN X 12	356.50			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
I-625120		COMPRESSED NITROGEN	22.92			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	DRUGS & CHEMICALS	22.92
I-625124		PIPE WRAP	41.37			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		PIPE WRAP		010 5-163-520	DEPT SUPPLIES	41.37
I-625126		TINTED SAFETY GLASSES X 12	30.96			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		TINTED SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	30.96

PACKET: 02376 AO-14-14 8/12/14 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
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-625429		NOZZLE X 10, ELECTRODE	152.50			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		NOZZLE X 10, ELECTRODE		010 5-163-620	EQUIPMENT MAINTENANCE	152.50
I-625497		COMPRESSED HYDROGEN X 12	356.50			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
I-625610		WELDING ROD	59.90			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		WELDING ROD		010 5-163-520	DEPT SUPPLIES	59.90
I-625829		GRINDING WHEEL,CUTOFF WHEEL	45.91			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		GRINDING WHEEL,CUTOFF WHEEL		800 5-030-520	DEPT SUPPLIES	38.95
		EARPLUGS X 50 PAIR		800 5-030-570	SAFETY EQUIPMENT	6.96
I-RN14080061		CYLINDER RENTAL-PP	788.06			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		CYLINDER RENTAL-PP		800 5-020-448	EQUIPMENT-RENTAL-SERV	788.06
		=== VENDOR TOTALS ===	2,478.86			
01-50100 TITLEIST						
I-0001867		5 DOZEN GOLF BALLS	88.28			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		5 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	88.28
I-0013853		22 DOZEN GOLF BALLS	709.54			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		22 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	709.54
I-2988631		48 PR GOLF GLOVES	436.20			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		48 PR GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	436.20
I-2991626		15 PKS X 12, 5 DOZEN BALLS	238.35			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		15 PKS X 12, 5 DOZEN BALLS		370 5-000-508	PRO SHOP SUPPLIES	238.35
I-2994472		15 PACK GOLF BALLS X 12	150.07			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		15 PACK GOLF BALLS X 12		370 5-000-508	PRO SHOP SUPPLIES	150.07
		=== VENDOR TOTALS ===	1,622.44			

PACKET: 02376 AO-14-14 8/12/14 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
01-03810 TOOL SUPPLY, INC.						
I-0081171-00		SCREWS, WASHERS, NUTS	146.81			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		SCREWS, WASHERS, NUTS		800 5-020-520	DEPT SUPPLIES	146.81
I-0081175-00		STRAPPING FOR SIGNS	53.55			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		STRAPPING FOR SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	53.55
I-0081215-00		SPRAY LUBE, ORINGS	30.22			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		SPRAY LUBE X 2		900 5-037-520	DEPT SUPPLIES	28.06
		ORING X 12 FOR PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	2.16
I-0081221-00		METRIC BALL DRIVER SET	15.95			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		METRIC BALL DRIVER SET		900 5-037-580	TOOLS	15.95
		=== VENDOR TOTALS ===	246.53			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201408051045		8/14 E911 - TYRO	25.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		8/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201408051046		8/14 E911 - LIBERTY	25.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		8/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-102739-00		100W BULBS X 2	9.72			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		100W BULBS X 2		800 5-030-530	ELECTRICAL	9.72
I-102748-00		PVC ELL, ADAPTER	2.69			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		PVC ELL, ADAPTER		800 5-020-520	DEPT SUPPLIES	2.69
I-102792-00		BALLAST, 100 FT. WIRE-STOCK	29.56			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		BALLAST, 100 FT. WIRE-STOCK		800 5-030-520	DEPT SUPPLIES	29.56
I-102831-00		LIGHT BULBS	78.60			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		LIGHT BULBS		010 5-091-520	DEPT SUPPLIES	78.60

PACKET: 02376 AO-14-14 8/12/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-102870-00		CONDUIT, CLAMP, STRAP	82.55			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		CONDUIT, CLAMP, STRAP		800 5-020-520	DEPT SUPPLIES	82.55
I-102886-00		1500 FT. WIRE-WHT,GRN,BLK	286.48			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		1500 FT. WIRE-WHT,GRN,BLK		800 5-020-815	CONDUCTORS	286.48
I-102939-00		ELECTRIC PLUG FOR CHARGER	5.32			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		ELECTRIC PLUG FOR CHARGER		010 5-041-530	ELECTRICAL	5.32
I-102980-00		BULBS	182.27			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		BULBS		900 5-037-610	BUILDING MAINTENANCE	182.27
I-102981-00		BULBS FOR PARKING LOT	487.54			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		BULBS FOR PARKING LOT		450 5-000-610	BUILDING MAINTENANCE	487.54
I-102982-00		BASE, BULB FOR ADMIN OFFICES	34.27			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		BASE, BULB FOR ADMIN OFFICES		520 5-350-520	DEPARTMENT SUPPLIES	34.27
I-102983-00		BULBS FOR TENNIS COURTS	213.92			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		BULBS FOR TENNIS COURTS		010 5-071-520	DEPT SUPPLIES	213.92
I-102985-00		CONDUIT,CONNECTERS,WIRE-STK	280.41			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		CONDUIT,CONNECTERS,WIRE-STK		800 5-020-520	DEPT SUPPLIES	280.41
I-103014-00		BULBS	38.52			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		BULBS		010 5-071-520	DEPT SUPPLIES	38.52
I-103020-00		120 FT. SCHEDULE 40 PVC-60 F	158.63			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		120 FT. SCHEDULE 40 PVC-60 F		800 5-020-520	DEPT SUPPLIES	158.63
		=== VENDOR TOTALS ===	1,890.48			

PACKET: 02376 AO-14-14 8/12/14 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
01-60515 TRI-STATE ENGINEERING, INC.						
I-14561		PAY #9 - STREET IMPROVEMENTS	1,751.76			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		PAY #9 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	1,751.76
		=== VENDOR TOTALS ===	1,751.76			
01-03832 TYLER HAGEBUSCH						
I-201407301021		REIMBURSE FUEL-KLETC	33.00			
7/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		REIMBURSE FUEL-KLETC		010 5-023-545	MOTOR FUELS & LUB	33.00
		=== VENDOR TOTALS ===	33.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-101052		ANNUAL MAINTENANCE	7,186.20			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		PROJECT ACCOUNTING		010 5-017-424	CONTRACTURAL AGREEMNTS	1,463.90
		PURCHASE ORDERS		010 5-017-424	CONTRACTURAL AGREEMNTS	2,105.87
		FIXED ASSETS		010 5-017-424	CONTRACTURAL AGREEMNTS	915.09
		CONTENT/DOCUMENT MGMNT		010 5-017-424	CONTRACTURAL AGREEMNTS	1,823.26
		BASIC NETWORK SUPPORT		010 5-017-424	CONTRACTURAL AGREEMNTS	878.08
I-025-101527		8/14 ONLINE COMPONENT, WEB	300.08			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		8/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	7,486.28			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-258889401		COPIER LEASE X 2	351.24			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		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-0046228494		7/14 CELL PHONE CHARGES	945.04			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		7/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	274.65
		7/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.40
		7/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.65
		7/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.15
		7/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	112.65
		7/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	114.95
		7/14 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	28.53

PACKET: 02376 AO-14-14 8/12/14 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 **)				
		7/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.15
		7/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.15
		7/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.85
		7/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.40
		7/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	108.36
		7/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.15
I-0046413249		8/14 MOBILE HOT SPOTS	132.85			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		8/14 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.57
		8/14 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.57
		8/14 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.57
		8/14 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.57
		8/14 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.57
		=== VENDOR TOTALS ===	1,077.89			
01-60622 UMB BANK						
I-201408081065		JULY 2014 CREDIT CARD CHARGES	3,576.03			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		WIRE STAKES FOR CLEAN UP SIGNS		700 5-000-424	CONTRACTURAL AGREEMNTS	539.70
		LUNCH MEETING		010 5-012-490	TRAVEL EXP REIMBURSMNT	23.76
		MAYORS PAST LUNCH MEETING		010 5-012-490	TRAVEL EXP REIMBURSMNT	119.05
		SIGHT FOR 40MM GAS GUN		010 5-023-480	S.O.T. OFFICERS	163.69
		SECURITY SYSTEM STARTER		520 5-350-850	OTHER EQUIPMENT	519.89
		RANGE TIMER		010 5-023-850	OTHER EQUIP	129.29
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		CLEAN UP VIOLATION NOTICES		010 5-023-521	SPECIAL EVENTS	247.80
		FUEL-NEW UNIT RETRIEVAL		010 5-023-545	MOTOR FUELS & LUB	36.88
		LIGHTNING DETECTOR, HEAT MNTR		450 5-000-850	OTHER EQUIP	199.87
		RIFLE RAIL MOUNT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	19.95
		BAG-VALVE RESUSCITATOR		010 5-023-570	SAFETY EQUIPMENT	56.16
		TACTICAL LIGHT		010 5-023-520	DEPT SUPPLIES	122.97
		FUEL PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	109.85
		BUG LIGHT		450 5-000-520	DEPT SUPPLIES	82.49
		AUDIO FOR SR CENTER-COMM MTGS		520 5-350-850	OTHER EQUIPMENT	191.45
		MICROPHONE STAND-SR CENTER		520 5-350-850	OTHER EQUIPMENT	64.70
		DOOR BELL FOR 3RD FLOOR		520 5-350-520	DEPARTMENT SUPPLIES	35.60
		CARBURETOR FOR BLOWER		010 5-163-620	EQUIPMENT MAINTENANCE	26.95
		2 DIGITAL CAMERAS		010 5-023-520	DEPT SUPPLIES	95.98
		WISPAPALOOZA CONFERENCE RGSTRN		720 5-000-428	CONFERENCES-SCHOOLS	399.00
		STYLUS PEN		010 5-014-550	OFFICE SUPPLIES	26.02
		AICPA DUES		010 5-014-444	DUES/SUBSCR/PUBLICATON	335.00
		=== VENDOR TOTALS ===	3,576.03			

PACKET: 02376 AO-14-14 8/12/14 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
01-61012 UNIVAR USA, INC.						
I-SF540375		POLYMER FOR WTP	4,031.15			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,031.15
I-SF540377		POLYMER FOR WTP	8,132.30			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	8,132.30
		=== VENDOR TOTALS ===	12,163.45			
01-60726 UPS						
I-00001652XV304		TO SD MEYER, KDHE, GREENLEE	428.90			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		TO SD MEYER, KDHE, GREENLEE		800 5-020-550	OFFICE SUPPLIES	428.90
		=== VENDOR TOTALS ===	428.90			
01-60850 USA BLUEBOOK						
I-390764		BUFFER SOLUTION	18.40			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		BUFFER SOLUTION		900 5-037-525	DRUGS & CHEMICALS	18.40
I-390980		AMMONIA FOR LAB TEST	636.21			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		AMMONIA FOR LAB TEST		900 5-037-525	DRUGS & CHEMICALS	636.21
I-396825		AMMONIA STANDARDS	40.41			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		AMMONIA STANDARDS		900 5-037-525	DRUGS & CHEMICALS	40.41
		=== VENDOR TOTALS ===	695.02			
01-60896 UTILITY FINANCIAL SOLUTIONS, L						
I-14784UFS		PAY #2 - COST OF SERVICE STUD	5,130.00			
8/04/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		PAY #2 - COST OF SERVICE STUDY		800 5-040-478	PROF/PROJECT SERVICES	5,130.00
		=== VENDOR TOTALS ===	5,130.00			

PACKET: 02376 AO-14-14 8/12/14 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
01-60918 VAN-WALL EQUIPMENT						
I-206052		BEARING	300.11			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	300.11
		=== VENDOR TOTALS ===	300.11			
01-58218 VICTOR HUGO ARELLANO, MD						
I-201407301022		SETTLEMENT OF PHONE CLAIM	200.00			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		SETTLEMENT OF PHONE CLAIM		370 5-000-484	REIMBURSEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-03925 VWP LAWN CARE						
I-201408051060		WEED LOT MOWING THRU 7/31/14	4,928.00			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		WEED LOT MOWING THRU 7/31/14		700 5-000-424	CONTRACTURAL AGREEMNTS	4,928.00
		=== VENDOR TOTALS ===	4,928.00			
01-03222 WALMART #42						
I-201408051053		RESTITUTION CASE NO. 14-6904	7.72			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		RESTITUTION CASE NO. 14-6904		010 5-013-432	DEPT REIMBURSEMENT	7.72
		=== VENDOR TOTALS ===	7.72			
01-04010 WALMART COMMUNITY BRC						
I-000547		BURGERS, BUNS, BISCUITS	172.04			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BURGERS, BUNS, BISCUITS		370 5-000-507	CONCESSIONS	172.04
I-00246		BURGERS, CRACKERS, GATORADE	129.91			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		BURGERS, CRACKERS, GATORADE		370 5-000-507	CONCESSIONS	129.91
I-003113		EXTENSION CORD, OUTLET BOX	2.84			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		EXTENSION CORD, OUTLET BOX		520 5-350-520	DEPARTMENT SUPPLIES	2.84
I-00732-1		BURGERS, BUNS, ONION, MUSTARD	112.76			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		BURGERS, BUNS, ONION, MUSTARD		370 5-000-507	CONCESSIONS	112.76

PACKET: 02376 AO-14-14 8/12/14 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
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-01899		STORAGE BOXES, TAPE, SANITIZE	72.13			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		STORAGE BOXES, TAPE, SANITIZER		010 5-023-520	DEPT SUPPLIES	72.13
I-02081-1		GATORADE POWDER, TAPE	100.51			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		GATORADE POWDER, TAPE		010 5-163-520	DEPT SUPPLIES	100.51
I-02175		25 BAGS OF MULCH	62.00			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		25 BAGS OF MULCH		010 5-133-520	DEPT SUPPLIES	62.00
I-02275		VINEGAR, CLEANING PACKS	33.23			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		VINEGAR, CLEANING PACKS		800 5-030-520	DEPT SUPPLIES	33.23
I-02361		WATER, SWIM PANTS	34.76			
6/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		WATER, SWIM PANTS		450 5-000-507	CONCESSIONS	31.82
		HVAC FILTER		450 5-000-610	BUILDING MAINTENANCE	2.94
I-02470		BURGERS, CHEESE, TEA, PICKLES	155.10			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		BURGERS, CHEESE, TEA, PICKLES		450 5-000-507	CONCESSIONS	155.10
I-02668		DISTILLED WATER FOR LAB	7.04			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	7.04
I-02888		VACUUM, LYSOL, DOORSTOPS	126.93			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		VACUUM X 2-BANK, ADMIN BLDGS		520 5-350-520	DEPARTMENT SUPPLIES	95.68
		MOP, FLOOR MAT, BROOM		010 5-091-520	DEPT SUPPLIES	31.25
I-02891		WATER, HOSE, FAN, FLY TRAP	38.84			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		WATER		450 5-000-507	CONCESSIONS	7.00
		FAN, FLY TRAPS, NOZZLE		450 5-000-520	DEPT SUPPLIES	31.84
I-03316		BURGERS, CRACKERS, BUNS	136.43			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		BURGERS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	136.43
I-03811		25 BAGS OF MULCH	52.08			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		25 BAGS OF MULCH		010 5-133-520	DEPT SUPPLIES	52.08

PACKET: 02376 AO-14-14 8/12/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-04010 WALMART COMMUNITY BRC (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-04291		HOSE, NOZZLE, WIRE, ANCHORS	31.82			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		HOSE, NOZZLE, WIRE, ANCHORS		010 5-023-520	DEPT SUPPLIES	31.82
I-05683-1		PAPER TOWELS, FILTER	47.28			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		PAPER TOWELS, FILTER		010 5-041-520	DEPT SUPPLIES	47.28
I-05712-1		USB HUB, BATTERIES	41.86			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		USB HUB		010 5-018-518	COMPUTER SUPPLIES	5.98
		BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	35.88
I-05933		CRACKERS, CHIPS	53.26			
6/22/2014	AP	DUE: 7/22/2014 DISC: 7/22/2014		1099: N		
		CRACKERS, CHIPS		370 5-000-507	CONCESSIONS	53.26
I-05934		BUNS	10.24			
6/22/2014	AP	DUE: 7/22/2014 DISC: 7/22/2014		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	10.24
I-06436		BURGERS, CHIPS, WATER	106.21			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		BURGERS, CHIPS, WATER		450 5-000-507	CONCESSIONS	106.21
I-06845		BURGERS, CHEESE, TOYS, SUNSCR	196.47			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		BURGERS, CHEESE, TOYS, SUNSCRN		450 5-000-507	CONCESSIONS	196.47
I-06917		LYSOL, TAPE, AIR FRESH, OIL	81.71			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	8.80
		10W30 OIL		900 5-036-545	MOTOR FUELS & LUB	14.47
		LYSOL, AIR FRESH, PACK TAPE		900 5-036-520	DEPT SUPPLIES	58.44
I-07074		BURGERS, BUNS, PICKLES, TEA	133.21			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		BURGERS, BUNS, PICKLES, TEA		450 5-000-507	CONCESSIONS	133.21
I-07484		GATORADE POWDER, 409	50.82			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		GATORADE POWDER, 409		010 5-163-520	DEPT SUPPLIES	50.82
I-07733		PRIZES, TOYS, SNACKS-OPEN HSE	286.19			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		PRIZES, TOYS, SNACKS-OPEN HSE		010 5-041-521	SPECIAL EVENTS	286.19

PACKET: 02376 AO-14-14 8/12/14 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
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-07763		POP ICE, ICE CREAM	44.04			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		POP ICE, ICE CREAM		450 5-000-507	CONCESSIONS	44.04
I-07771		TEA, BUNS, SUNSCREEN	87.90			
7/13/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		TEA, BUNS, SUNSCREEN		450 5-000-507	CONCESSIONS	87.90
I-08149		WATER, BUNS, PICKLES, SUNSCRN	226.49			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		WATER, BUNS, PICKLES, SUNSCRN		450 5-000-507	CONCESSIONS	226.49
I-08196		BURGERS, HOT DOGS, BUNS	170.52			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		BURGERS, HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	170.52
I-08384-1		AIR FRESH, SOAP, PENS, FILES	75.89			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		FILES, ENVELOPES, PENS, PENCIL		800 5-020-550	OFFICE SUPPLIES	40.39
		SOAP, AIR FRESH		800 5-020-520	DEPT SUPPLIES	35.50
I-08618-1		BEACHBALLS	12.61			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		BEACHBALLS		450 5-000-507	CONCESSIONS	12.61
I-09053		CHEESE, BUNS, WATER TOYS	124.07			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		CHEESE, BUNS, WATER TOYS		450 5-000-507	CONCESSIONS	124.07
I-09143		TAPE, NOTEPADS	33.82			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		TAPE, NOTEPADS		010 5-023-520	DEPT SUPPLIES	33.82
		=== VENDOR TOTALS ===	3,051.01			
01-61495 XEROX CORPORATION						
I-075215259		8/14 BASE, 4/14-7/14 COPY CHR	149.75			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		8/14 BASE, 4/14-7/14 COPY CHRG		010 5-131-448	EQUIPMENT-RENTAL-SERV	149.75
		=== VENDOR TOTALS ===	149.75			
		=== PACKET TOTALS ===	1,791,713.20			