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-12-18

Type	Date	Amount
Bi-Weekly	September 30, 2012	$ 362,019.98
	Total Payroll	**$ 362,019.98**

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00050 ALCOHOL SAFETY ACTION PROGRAM						
I-43902		EVALUATION - DUI	150.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		EVALUATION - DUI		010 5-013-478	PROF/PROJECT SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
01-00115 G. STANLEY REVOCABLE TRUST						
I-36192		MOWING THRU 9/18/12	245.40			
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		CITY LOT MOWING THRU 9/16/12		010 5-045-424	CONTRACTUAL AGREEMENTS	49.08
		WEED LOT MOWING THRU 9/18/12		700 5-000-424	CONTRACTURAL AGREEMNTS	196.32
I-36192-1		MOWING THRU 9/22/12	73.62			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		WEED LOT MOWING THRU 9/22/12		700 5-000-424	CONTRACTURAL AGREEMNTS	36.81
		CITY LOT MOWING THRU 9/22/12		010 5-045-424	CONTRACTUAL AGREEMENTS	36.81
		=== VENDOR TOTALS ===	319.02			
01-00123 AMAZON.COM						
I-072942442083		12 VOLT POWER SUPPLY	36.93			
8/30/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		12 VOLT POWER SUPPLY		500 5-310-845	OFF FURN & EQUIP	36.93
I-082325960429		AMP FOR COMMISSION ROOM	268.93			
8/25/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		AMP FOR COMMISSION ROOM		500 5-310-845	OFF FURN & EQUIP	268.93
I-099381092228		CAPACITOR - REPAIR MONITOR	3.48			
9/04/2012	AP	DUE: 9/04/2012 DISC: 9/04/2012		1099: N		
		CAPACITOR - REPAIR MONITOR		500 5-310-845	OFF FURN & EQUIP	3.48
I-118170913028		NETWORK CARD	28.10			
8/17/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		NETWORK CARD		500 5-310-845	OFF FURN & EQUIP	28.10
I-192325396922		LCD WALL MOUNT	25.00			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		LCD WALL MOUNT		500 5-310-845	OFF FURN & EQUIP	25.00
I-218994295455		XLR ADAPTER -COMMISSION ROOM	17.50			
8/16/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		XLR ADAPTER -COMMISSION ROOM		500 5-310-845	OFF FURN & EQUIP	17.50

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01-00123 AMAZON.COM		(** CONTINUED **)				
I-300105506247		AUDIO SNAKE - COMMISSION ROOM	42.67			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		AUDIO SNAKE - COMMISSION ROOM		500 5-310-845	OFF FURN & EQUIP	42.67
		=== VENDOR TOTALS ===	422.61			
01-00137 TONY CELESTE						
I-1428428621		CANON DIGITAL CAMERA	927.96			
9/11/2012	AP	DUE: 9/11/2012 DISC: 9/11/2012		1099: N		
		CANON DIGITAL CAMERA		230 5-000-850	OTHER EQUIP	927.96
		=== VENDOR TOTALS ===	927.96			
01-00197 B. G. & SONS						
I-201210018244		B. G. & SONS	1,612.50			
9/17/2012	AP	DUE: 9/17/2012 DISC: 9/17/2012		1099: N		
		WEED LOTS THRU 9/16/12		700 5-000-424	CONTRACTURAL AGREEMNTS	1,475.00
		CITY LOTS THRU 9/16/12		010 5-045-424	CONTRACTUAL AGREEMENTS	137.50
		=== VENDOR TOTALS ===	1,612.50			
01-00206 BRAD YAPLE						
I-43858		MOVING EXP REIMBURSEMENT	1,178.56			
10/02/2012	AP	DUE: 10/02/2012 DISC: 10/02/2012		1099: N		
		MOVING EXP REIMBURSEMENT		800 5-030-490	TRAVEL EXP REIMBURSMNT	1,178.56
		=== VENDOR TOTALS ===	1,178.56			
01-00243 BARBARA NELSON						
I-41226		RETURN VIN INSPECTION FEE	20.00			
8/16/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		RETURN VIN INSPECTION FEE		250 5-000-424	CONTRACTURAL AGREEMNTS	20.00
		=== VENDOR TOTALS ===	20.00			
01-00336 BLAKE'S LUBE CENTER						
I-201210038257		WINDOW REPAIR	43.72			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		WINDOW REPAIR		800 5-020-690	VEHICLE-LABOR	43.72
I-44076		INSTALL BACK GLASS	210.00			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		INSTALL BACK GLASS		010 5-163-680	VEHICLE-PARTS	210.00
		=== VENDOR TOTALS ===	253.72			

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01-00410 BRASS HAT JANITORIAL						
I-1012012		9/12 OFFICE CLEANING	250.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		9/12 OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-137818/1		CREDIT-RETURN BELT	9.10CR			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		CREDIT-RETURN BELT		800 5-020-850	OTHER EQUIP	9.10CR
I-133176/1		FUEL PUMP	46.88			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		FUEL PUMP		010 5-041-680	VEHICLE-PARTS	46.88
I-134162/1		LOW BEAM HEADLIGHT	4.98			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		LOW BEAM HEADLIGHT		010 5-041-680	VEHICLE-PARTS	4.98
I-134771/1		DEICE AND ANTIGEL FOR DIESEL	15.97			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		DEICE AND ANTIGEL FOR DIESEL		360 5-000-520	DEPT SUPPLIES	15.97
I-135050/1		2 FUEL FILTERS	21.38			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		2 FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	21.38
I-135132/1		WIPER BLADES	27.82			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		WIPER BLADES		800 5-030-680	VEHICLE-PARTS	27.82
I-135212/1		REPALCEMENT RACHET	13.46			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		REPALCEMENT RACHET		900 5-037-580	TOOLS	13.46
I-135463/1		WIPER BLADES	7.19			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		WIPER BLADES		800 5-030-680	VEHICLE-PARTS	7.19
I-135910/1		MANUAL SHUT OFF VALVE	10.17			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		MANUAL SHUT OFF VALVE		010 5-163-680	VEHICLE-PARTS	10.17
I-136897/1		CONNECTOR	75.18			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		CONNECTOR		010 5-163-680	VEHICLE-PARTS	75.18

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-137359/1		CHAINSAW REPAIR KIT	5.84			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		CHAINSAW REPAIR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	5.84
I-137803/1		GARAGE DOOR BELT	30.12			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		GARAGE DOOR BELT		800 5-020-850	OTHER EQUIP	30.12
		=== VENDOR TOTALS ===	249.89			
01-00680 CITY TREASURER						
I-201210018245		CITY TREASURER	18,873.34			
9/18/2012	AP	DRAFT CK# 000000 9/18/2012		1099: N		
		HEALTH CLAIMS PD-BCBS		350 5-716-310	HOSPITALIZATION INS	19,731.46
		ADMIN EXP-BCBS		350 5-716-310	HOSPITALIZATION INS	595.89
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	1,454.01CR
I-36200		CITY TREASURER	27,260.82			
9/25/2012	AP	DRAFT CK# 000000 9/25/2012		1099: N		
		HEALTH CLAIMS PD - BCBS		350 5-716-310	HOSPITALIZATION INS	26,461.69
		ADMIN EXP - BCBS		350 5-716-310	HOSPITALIZATION INS	799.13
		=== VENDOR TOTALS ===	46,134.16			
01-00720 CLOUGH OIL COMPANY, INC.						
I-43403		DIESEL FOR TRACTORS	926.28			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		DIESEL FOR TRACTORS		360 5-000-545	MOTOR FUELS & LUB	926.28
I-4467-15		CAR WASH X 50	75.00			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		CAR WASH X 50		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	1,001.28			
01-00721 CLOUGH SERVICE						
I-35800011		FUEL - PUBLIC SERVICE	1,671.53			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - PUBLIC SERVICE		010 5-163-545	MOTOR FUELS & LUB	1,671.53
I-35800014		FUEL - AIRPORT	100.88			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - AIRPORT		360 5-000-545	MOTOR FUELS & LUB	100.88

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-35800015		FUEL - ENGINEERING	123.20			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - ENGINEERING		010 5-071-545	MOTOR FUELS & LUB	123.20
I-35800016		FUEL - PD	2,411.26			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - PD		010 5-023-545	MOTOR FUELS & LUB	2,411.26
I-35800017		FUEL - ANIMAL CONTROL	180.12			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - ANIMAL CONTROL		010 5-025-545	MOTOR FUELS & LUB	180.12
I-35800018		FUEL - FD	672.47			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - FD		010 5-041-545	MOTOR FUELS & LUB	672.47
I-35800019		FUEL - CODE ENFORCEMENT	94.87			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - CODE ENFORCEMENT		010 5-045-545	MOTOR FUELS & LUB	94.87
I-35800020		FUEL - WATER DISTRIBUTION	1,448.54			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - WATER DISTRIBUTION		900 5-026-545	MOTOR FUELS & LUB	1,448.54
I-35800021		FUEL - WW COLLECTION	247.17			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - WW COLLECTION		900 5-027-545	MOTOR FUELS & LUB	247.17
I-35800022		FUEL - WATER TREATMENT	235.76			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - WATER TREATMENT		900 5-036-545	MOTOR FUELS & LUB	235.76
I-35800023		FUEL - WW TREATMENT	92.54			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - WW TREATMENT		900 5-037-545	MOTOR FUELS & LUB	92.54
I-35800024		FUEL - METER READERS	223.95			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - METER READERS		010 5-017-545	MOTOR FUELS & LUB	223.95
I-35800025		FUEL - ELECTRIC DISTRIBUTION	2,187.92			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - ELECTRIC DISTRIBUTION		800 5-020-545	MOTOR FUELS & LUB	2,187.92
I-35800026		FUEL - ELECTRIC GENERATION	232.88			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - ELECTRIC GENERATION		800 5-030-545	MOTOR FUELS & LUB	232.88

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-35800027		FUEL - ELECTRIC ADMIN	178.89			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - ELECTRIC ADMIN		800 5-040-545	MOTOR FUELS & LUB	178.89
I-35800029		FUEL - STORMWATER	168.80			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - STORMWATER		760 5-000-545	MOTOR FUELS & LUBRICANTS	168.80
I-35800030		FUEL - WIRELESS INTERNET	95.32			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FUEL - WIRELESS INTERNET		720 5-000-545	MOTOR FUELS & LUBE	95.32
		=== VENDOR TOTALS ===	10,366.10			
01-00750 COFFEYVILLE COLLISION CENTER L						
I-2317		VEHICLE REPAIR	1,528.80			
9/19/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		VEHICLE REPAIR - PARTS		010 5-023-680	VEHICLE-PARTS	739.00
		VEHICLE REPAIR - LABOR		010 5-023-690	VEHICLE-LABOR	570.40
		VEHICLE REPAIR - PAINT		010 5-023-680	VEHICLE-PARTS	219.40
		=== VENDOR TOTALS ===	1,528.80			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-2012-3		POWER PLANT QUTRLY INSURANCE	47,414.00			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		POWER PLANT QUTRLY INSURANCE		800 5-040-452	INSURANCE	17,661.56
		POWER PLANT QUTRLY INSURANCE		800 5-070-452	INSURANCE	29,752.44
		=== VENDOR TOTALS ===	47,414.00			
01-01040 CITY OF COFFEYVILLE						
I-201210048275		PUMP HOUSE UTILITIES	15,089.91			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,656.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	433.91
		=== VENDOR TOTALS ===	15,089.91			

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01-01090 COUNTRY MART WEST #611						
I-0261100040009		REFRESHMENTS-FIRE SCIENCE CLA	14.19			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		REFRESHMENTS-FIRE SCIENCE CLAS		010 5-041-479	FIRE EXPLORER PROGRAM	14.19
		=== VENDOR TOTALS ===	14.19			
01-01217 DNA CONTRACTING						
I-569751		CABINETS, PAINTING	7,267.00			
10/03/2012	AP	DUE: 10/03/2012 DISC: 10/03/2012		1099: N		
		CABINETS, PAINTING		420 5-925-805	BUILDING	7,267.00
I-569752		CABINETS, GARAGE DOOR, FLOORS	7,784.00			
10/03/2012	AP	DUE: 10/03/2012 DISC: 10/03/2012		1099: N		
		CABINETS, GARAGE DOOR, FLOORS		420 5-925-805	BUILDING	7,784.00
		=== VENDOR TOTALS ===	15,051.00			
01-01317 ECK HEAT & A/C, INC.						
I-1088-142		HVAC INSTALL - FINAL DRAW	1,097.10			
9/24/2012	AP	DUE: 9/24/2012 DISC: 9/24/2012		1099: N		
		HVAC INSTALL - FINAL DRAW		420 5-925-805	BUILDING	1,097.10
		=== VENDOR TOTALS ===	1,097.10			
01-01325 EISELE'S						
I-93799		UPS SHIPPING CHARGES	28.53			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		UPS SHIPPING CHARGES		900 5-036-550	OFFICE SUPPLIES	28.53
I-96486		UPS SHIPPING CHARGES	10.86			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		UPS SHIPPING CHARGES		900 5-036-550	OFFICE SUPPLIES	10.86
		=== VENDOR TOTALS ===	39.39			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-448786-1		TISSUE DISPENSER	21.46			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		TISSUE DISPENSER		010 5-163-520	DEPT SUPPLIES	21.46
I-449342		2 CASES PAPER TOWELS	81.91			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		2 CASES PAPER TOWELS		800 5-020-520	DEPT SUPPLIES	81.91

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-449403		TISSUE, TOWELS - CITY HALL	72.93			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		TISSUE, TOWELS - CITY HALL		010 5-091-520	DEPT SUPPLIES	72.93
I-449403-1		TRASH BAGS	18.09			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		TRASH BAGS		010 5-023-520	DEPT SUPPLIES	18.09
I-449404		CUPS, TRASH BAGS, LATEX GLOVE	132.92			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		CUPS, TRASH BAGS, LATEX GLOVES		010 5-023-520	DEPT SUPPLIES	132.92
I-449796		ENZYME, TISSUE, SPRAY BOTTLE	34.92			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		ENZYME, TISSUE, SPRAY BOTTLE		010 5-163-520	DEPT SUPPLIES	34.92
		=== VENDOR TOTALS ===	362.23			
01-01569 SPENCO						
I-594166		USED CHAINSAW COIL	20.00			
9/26/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		USED COIL		010 5-163-620	EQUIPMENT MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			
01-01650 DANNY GRIGG						
I-41225		MEAL REIMBURSEMT 9.13-9.17.12	96.73			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		MEAL REIMBURSEMT 9.13-9.17.12		010 5-023-490	TRAVEL EXP REIMBURSMNT	96.73
		=== VENDOR TOTALS ===	96.73			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201209288234		WAX RING CITY HALL TOILET	5.38			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		WAX RING CITY HALL TOILET		900 5-027-572	SUPPLIES-OTHER	5.38
I-201209288235		CAULK GUN AND SILICONE	18.67			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		CAULK GUN AND SILICONE		900 5-027-572	SUPPLIES-OTHER	18.67
I-201209288236		2 SOCKETS	10.91			
9/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		2 SOCKETS		800 5-030-520	DEPT SUPPLIES	10.91

PACKET: 01960 AO-12-18

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : NUMERIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE		(** CONTINUED **)				
I-201209288237		6 BOLTS	0.84			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		6 BOLTS		010 5-163-520	DEPT SUPPLIES	0.84
I-201210018246		VALVES, PLUGS, CLAMPS	109.88			
8/12/2012	AP	DUE: 9/11/2012 DISC: 9/11/2012		1099: N		
		VALVES, PLUGS, CLAMPS		010 5-041-620	EQUIPMENT MAINTENANCE	109.88
I-201210038258		PROPANE FITTING	10.99			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		PROPANE FITTING		010 5-041-620	EQUIPMENT MAINTENANCE	10.99
I-201210038259		4 KEYS - LEVY GATE	5.48			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		4 KEYS - LEVY GATE		760 5-000-520	DEPT SUPPLIES	5.48
I-201210038260		STAPLES	5.55			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		STAPLES		800 5-020-520	DEPT SUPPLIES	5.55
		=== VENDOR TOTALS ===	167.70			
01-02070 KANSAS LUMBER COMPANY						
I-240427		10 SACKS SAND MIX	51.00			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		10 SACKS SAND MIX		010 5-163-565	ROCK-SAND-DIRT	51.00
I-240697		MATL TO REPAIR #4 TOWER STEP	10.15			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		MATL TO REPAIR #4 TOWER STEP		800 5-030-520	DEPT SUPPLIES	10.15
		=== VENDOR TOTALS ===	61.15			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-14428		PIPE FOR INLET GATE-CRESTWOOD	61.92			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		PIPE FOR INLET GRATE		760 5-000-855	PIPE	61.92
		=== VENDOR TOTALS ===	61.92			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02350 M/D AUTOMOTIVE						
I-010533		TRANSMISSION OVERHAUL	1,411.99			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		TRANSMISSION OVERHAUL-PARTS		010 5-163-680	VEHICLE-PARTS	911.99
		TRANSMISSION OVERHAUL-LABOR		010 5-163-690	VEHICLE-LABOR	500.00
		=== VENDOR TOTALS ===	1,411.99			
01-02430 MED-ECON PHARMACY						
I-201210038261		UPS SHIPPING CHARGES	42.68			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		UPS SHIPPING CHARGES		010 5-023-550	OFFICE SUPPLIES	42.68
		=== VENDOR TOTALS ===	42.68			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-3187		FIRST AID CLASS X 11	300.00			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		7/12 FIRST AID CLASS		800 5-020-428	CONVENTIONS-SCHOOLS	25.00
		7/12 FIRST AID CLASS		370 5-000-428	CONVENTIONS-SCHOOLS	75.00
		7/12 FIRST AID CLASS		010 5-019-428	CONVENTIONS-SCHOOLS	25.00
		7/12 FIRST AID CLASS		010 5-018-428	CONVENTIONS-SCHOOLS	25.00
		7/12 FIRST AID CLASS		010 5-014-428	CONVENTIONS-SCHOOLS	50.00
		7/12 FIRST AID CLASS		010 5-017-428	CONVENTIONS-SCHOOLS	25.00
		7/12 FIRST AID CLASS		010 5-015-428	CONVENTIONS-SCHOOLS	25.00
		7/12 FIRST AID CLASS		010 5-071-428	CONVENTIONS-SCHOOLS	25.00
		7/12 FIRST AID CLASS		010 5-072-428	CONVENTIONS-SCHOOLS	25.00
		=== VENDOR TOTALS ===	300.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-12385		FINAL - 1ST & CENTRAL INTERSE	64,060.25			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		FINAL - 1ST & CENTRAL INTERSEC		520 5-220-478	PROF/PROJECT SERVICES	64,060.25
		=== VENDOR TOTALS ===	64,060.25			
01-02646 ANGIE NADEN						
I-2012-3		3RD QTR MILEAGE REIMBURSEMENT	86.58			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		3RD QTR MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXP REIMBURSMNT	86.58
		=== VENDOR TOTALS ===	86.58			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-274820		ADHESIVE	6.00			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		ADHESIVE		800 5-030-520	DEPT SUPPLIES	6.00
I-0144-275893		BATTERY	42.69			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	42.69
		=== VENDOR TOTALS ===	48.69			
01-02725 ORSCHELN FARM & HOME, LLC						
I-01-02725		SECURITY LIGHT BULBS	26.29			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		SECURITY LIGHT BULBS		360 5-000-520	DEPT SUPPLIES	26.29
I-0210		SUPPLIES	142.98			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		TARP TO COVER COLD PATCH		010 5-163-520	DEPT SUPPLIES	129.99
		1 GAL 30W OIL		010 5-163-545	MOTOR FUELS & LUB	12.99
I-201210038262		NUTS, BOLTS	3.05			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		NUTS, BOLTS		800 5-020-520	DEPT SUPPLIES	3.05
I-7632		PHELPS-REPLACEMENT OVERBOOTS	47.99			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		PHELPS-REPLACEMENT OVERBOOTS		900 5-027-515	CLOTHING	47.99
I-8545		TARP	24.04			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		TARP		800 5-030-520	DEPT SUPPLIES	24.04
I-9411		COUPLER, FITTING, ADAPTER	13.18			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		COUPLER, FITTING, ADAPTER		800 5-030-520	DEPT SUPPLIES	13.18
I-9497		2 CHAINS-JD BRUSHHOG	4.78			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		2 CHAINS-JD BRUSHHOG		010 5-163-620	EQUIPMENT MAINTENANCE	4.78
I-9609		PVC TUBING, CLAMPS, COUPLINGS	87.28			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		PVC TUBING, CLAMPS, COUPLINGS		800 5-030-520	DEPT SUPPLIES	87.28
I-9765		4 CANS FOAM FILL-VMS REPAIR	11.96			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		4 CANS FOAM FILL		010 5-163-520	DEPT SUPPLIES	11.96
		=== VENDOR TOTALS ===	361.55			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-02820 PERL AUTO CENTER, INC.						
I-29532		PERL AUTO CENTER, INC.	48.94			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		LABOR		360 5-000-690	VEHICLE-LABOR	13.75
		OIL CHANGE, WIPER BLADES		360 5-000-680	VEHICLE-PARTS	35.19
I-29562		TRUCK REPAIR	166.96			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		TRUCK REPAIR - LABOR		360 5-000-690	VEHICLE-LABOR	92.40
		TRUCK REPAIR - BLOWER FAN		360 5-000-680	VEHICLE-PARTS	74.56
I-29567		TRUCK REPAIR	131.38			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		TRUCK REPAIR - LABOR		360 5-000-690	VEHICLE-LABOR	25.00
		TRUCK REPAIR - BATTERY		360 5-000-680	VEHICLE-PARTS	106.38
		=== VENDOR TOTALS ===	347.28			
01-02910 AIRGAS USA, LLC						
I-9008923748		24 PR SAFETY GLASSES	44.33			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		24 PR SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	44.33
		=== VENDOR TOTALS ===	44.33			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201210038263		POSTAGE TO KBI	7.25			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		POSTAGE TO KBI		010 5-023-550	OFFICE SUPPLIES	7.25
		=== VENDOR TOTALS ===	7.25			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-7121		HAZMAT STUDY GUIDES X 10	166.00			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		HAZMAT STUDY GUIDES X 10		010 5-041-479	FIRE EXPLORER PROGRAM	166.00
		=== VENDOR TOTALS ===	166.00			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-03003 PROACTIVATE.COM, LLC						
I-2458		WEED LOT MOWING THRU 9.20.12	852.50			
9/20/2012	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		WEED LOT MOWING THRU 9.20.12		700 5-000-424	CONTRACTURAL AGREEMNTS	852.50
I-2459		CITY LOT MOWING THRU 9.20.12	1,148.14			
9/20/2012	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		CITY LOT MOWING THRU 9.20.12		010 5-045-424	CONTRACTUAL AGREEMENTS	1,148.14
		=== VENDOR TOTALS ===	2,000.64			
01-03150 RILEY'S, INC.						
I-32548		TRUCK REPAIR	429.84			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		TRUCK REPAIR - PARTS		800 5-020-680	VEHICLE-PARTS	185.81
		REPLACED 2 BATTERIES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	244.03
I-32552		TRUCK REPAIR	985.44			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		TRUCK REPAIR - LABOR		800 5-020-690	VEHICLE-LABOR	510.97
		TRUCK REPAIR - PARTS		800 5-020-680	VEHICLE-PARTS	394.12
		TRUCK REPAIR - MOTOR OIL		800 5-020-545	MOTOR FUELS & LUB	80.35
I-32558		TRUCK REPAIR	486.30			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		TRUCK REPAIR - PARTS		800 5-020-680	VEHICLE-PARTS	120.23
		TRUCK REPAIR - LABOR		800 5-020-690	VEHICLE-LABOR	278.72
		TRUCK REPAIR - OIL & LUBE		800 5-020-545	MOTOR FUELS & LUB	87.35
I-32569		TRUCK REPAIR	575.69			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		TRUCK REPAIR - PARTS		800 5-020-680	VEHICLE-PARTS	249.42
		TRUCK REPAIR - LABOR		800 5-020-690	VEHICLE-LABOR	232.26
		TRUCK REPAIR - LABOR		800 5-020-545	MOTOR FUELS & LUB	94.01
I-32571		TRUCK REPAIR	589.04			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		TRUCK REPAIR - PARTS		800 5-020-680	VEHICLE-PARTS	126.15
		TRUCK REPAIR - LABOR		800 5-020-690	VEHICLE-LABOR	371.62
		TRUCK REPAIR - OIL AND LUBE		800 5-020-545	MOTOR FUELS & LUB	91.27
		=== VENDOR TOTALS ===	3,066.31			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-03180 ROBINSON SUPPLY COMPANY, LLC						
I-40928		STRAINERS FOR WASTEWATER	136.50			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		STRAINERS FOR WASTEWATER		900 5-037-620	EQUIPMENT MAINTENANCE	136.50
		=== VENDOR TOTALS ===	136.50			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201210018239		10/12WATER USAGE - AIRPORT	15.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		10/12WATER USAGE - AIRPORT		360 5-000-494	UTILITIES	15.00
I-201210018240		10/12 WATER USAGE-DEWEY PRPTY	15.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		10/12 WATER USAGE-DEWEY PRPTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-03266 SAVE-A-LOT						
I-0032		PRISONER MEALS X 99	98.62			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		PRISONER MEALS X 99		010 5-023-562	PRISONER MEALS	98.62
		=== VENDOR TOTALS ===	98.62			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201209288231		SVC CALL-PD NORTH ENTRANCE	7.50			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		SVC CALL-PD NORTH ENTRANCE		010 5-023-478	PROF/PROJECT SERVICES	7.50
I-201209288233		3 DUPLICATE KEYS	5.70			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		3 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	5.70
I-201210018247		SELCHO LOCK & KEY SERVICE	370.00			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		SERVICE CALL - REPLACE LOCK		010 5-023-478	PROF/PROJECT SERVICES	30.00
		DOOR LEVER		010 5-023-478	PROF/PROJECT SERVICES	340.00
I-201210048269		SVC CALL - YAC	88.00			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		SVC CALL - YAC		140 5-134-610	BUILDING MAINTENANCE	88.00
		=== VENDOR TOTALS ===	471.20			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-141246		MARKING TAGS	13.66			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		MARKING TAGS		800 5-030-550	OFFICE SUPPLIES	13.66
I-141313		FAX TONER CARTRIDGES X 2	69.16			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		FAX TONER CARTRIDGES X 2		010 5-023-518	COMPUTER SUPPLIES	69.16
I-141356		PLANNERS - NEW CODE ENF OFF	22.79			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		PLANNERS - NEW CODE ENF OFF		010 5-045-550	OFFICE SUPPLIES	22.79
I-141541		PRINTER CARTRIDGE, PAPER	105.21			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		PRINTER CARTRIDGE		010 5-019-518	COMPUTER SUPPLIES	79.25
		DIRECT DEPOSIT PAPER		010 5-019-520	DEPT SUPPLIES	25.96
I-141596		HIGH YIELD TONER X 4	562.96			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		HIGH YIELD TONER X 4		800 5-022-550	OFFICE SUPPLIES	562.96
I-141674		CARD STOCK	65.67			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		BUSINESS CARD, CARD STOCK		010 5-131-520	DEPT SUPPLIES	61.68
		BUSINESS CARD HOLDER		010 5-016-520	DEPT SUPPLIES	3.99
		=== VENDOR TOTALS ===	839.45			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-19668		SIGNAGE FOR STORMWATER X 2	84.25			
1/12/2012	AP	DUE: 2/11/2012 DISC: 2/11/2012		1099: N		
		SIGNAGE FOR STORMWATER X 2		760 5-000-520	DEPT SUPPLIES	84.25
I-20642		WIRING HARNESS, 2 SPACERS	88.45			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		WIRING HARNESS, 2 SPACERS		010 5-163-620	EQUIPMENT MAINTENANCE	88.45
I-20651		VINYL FOR PD CARS	570.00			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		VINYL FOR PD CARS		010 5-023-478	PROF/PROJECT SERVICES	285.00
		VINYL FOR PD CARS		010 5-023-478	PROF/PROJECT SERVICES	285.00
		=== VENDOR TOTALS ===	742.70			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-03652 GARY BRADLEY						
I-3167		MILEAGE REIMBURSEMENT	200.58			
9/05/2012	AP	MANUAL CK# 003167 9/05/2012		1099: N		
		MILEAGE REIMBURSEMENT		010 5-012-490	TRAVEL EXP REIMBURSMNT	200.58
		=== VENDOR TOTALS ===	200.58			
01-03683 TAMMY DIXON						
I-0144-276131		CODE ENFORCEMENT VEHICLE ORG	21.85			
9/26/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		CODE ENFORCEMENT VEHICLE ORG		010 5-045-590	VEHICLE-EQUIP SUPPLIES	21.85
		=== VENDOR TOTALS ===	21.85			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-580143		COMP GAS - ARGON-CO2	32.00			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		COMP GAS - ARGON-CO2		010 5-163-525	DRUGS & CHEMICALS	32.00
I-580186		26 CYL COMPRESSED HYDROGEN	923.50			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		26 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	923.50
I-580300		CYLINDER REFILL-NITROGEN	30.00			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		CYLINDER REFILL-NITROGEN		010 5-071-525	DRUGS & CHEMICALS	30.00
I-580303		1 CYLINDER COMPRESSED GAS	426.50			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		1 CYLINDER COMPRESSED GAS		800 5-030-525	DRUGS & CHEMICALS	426.50
		=== VENDOR TOTALS ===	1,412.00			
01-03810 TOOL SUPPLY, INC.						
I-0075140-00		FITTINGS X 3	7.67			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		FITTINGS X 3		800 5-030-520	DEPT SUPPLIES	7.67
I-0075176-00		TUBING CUTTER X 2	52.81			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		TUBING CUTTER X 2		800 5-030-520	DEPT SUPPLIES	52.81
I-0075183-00		DUST CAP	19.38			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		DUST CAP		800 5-030-520	DEPT SUPPLIES	19.38

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	----------DESCRIPTION----------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0075232-00		SUPER GLUE, 2 CAP SCREWS	6.39			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		SUPER GLUE, 2 CAP SCREWS		010 5-163-520	DEPT SUPPLIES	6.39
I-0075243-00		BOLTS, NUTS, SAWZALL BLADE X	27.01			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		BOLTS, NUTS, SAWZALL BLADE X 6		800 5-020-520	DEPT SUPPLIES	27.01
I-75156-00		CARRIAGE SCREW	13.00			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		CARRIAGE SCREW		360 5-000-520	DEPT SUPPLIES	13.00
		=== VENDOR TOTALS ===	126.26			
01-03870 ATMOS ENERGY CORPORATION						
I-201210048270		312 E 7TH-ELECTRIC CHURCH	49.78			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		312 E 7TH-ELECTRIC CHURCH		800 5-020-494	UTILITIES	49.78
I-201210048271		110 N CENTRAL-HVAC SHOP	45.77			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		110 N CENTRAL-HVAC SHOP		010 5-071-494	UTILITIES	45.77
I-201210048272		2000 WOODLAND CEMETERY SHOP	40.29			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		2000 WOODLAND CEMETERY SHOP		010 5-161-494	UTILITIES	40.29
I-201210048273		CHR/1109 W 1ST	20.61			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		CHR/1109 W 1ST		010 5-072-494	UTILITIES	20.61
I-201210048274		CHR/806 W 1ST	17.51			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		CHR/806 W 1ST		010 5-072-494	UTILITIES	17.51
I-KS081200131		8/12 EAST, WEST METERS	87,456.83			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		8/12 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	87,456.83
		=== VENDOR TOTALS ===	87,630.79			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03925 VWP LAWN CARE						
I-36194-1		CITY LOTS MOWING THRU 9.17.12	217.50			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		CITY LOTS MOWING THRU 9.17.12		010 5-045-424	CONTRACTUAL AGREEMENTS	217.50
I-36194-2		WEED LOT MOWING THRU 9.17.12	174.00			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		WEED LOT MOWING THRU 9.17.12		700 5-000-424	CONTRACTURAL AGREEMNTS	174.00
I-36194-3		WEED LOT MOWING THRU 9.22.12	449.50			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		WEED LOT MOWING THRU 9.22.12		700 5-000-424	CONTRACTURAL AGREEMNTS	449.50
I-36194-4		WEEK LOT MOWING THRU 9.29.12	406.00			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		WEEK LOT MOWING THRU 9.29.12		700 5-000-424	CONTRACTURAL AGREEMNTS	406.00
		=== VENDOR TOTALS ===	1,247.00			
01-04010 WALMART COMMUNITY BRC						
I-01567		PROPANE TANK-FIRE EXTING PROP	43.92			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		PROPANE TANK-FIRE EXTING PROP		010 5-041-525	DRUGS & CHEMICALS	43.92
I-04029		SUPPLIES	68.79			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		CD/DVD		010 5-041-550	OFFICE SUPPLIES	5.88
		TOWELS, PAIL		010 5-041-520	DEPT SUPPLIES	23.03
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	39.88
I-0428		BATTERIES - REMOTE DOOR OPENE	3.97			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		BATTERIES - REMOTE DOOR OPENER		010 5-041-505	BATTERIES-NON VEHICLES	3.97
I-04619		SUPPLIES	147.39			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		BLEACH, SOAP, AIR FRESHNER		800 5-020-520	DEPT SUPPLIES	51.28
		INK CARTRIDGE X 2		800 5-040-518	COMPUTER SUPPLIES	96.11
I-1352		WASP SPRAY X 3	8.91			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		WASP SPRAY X 3		720 5-000-520	DEPT SUPPLIES	8.91
I-201210018241		2 BOTTLES OI, GREASE	27.76			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		2 BOTTLES OI, GREASE		360 5-000-520	DEPT SUPPLIES	27.76

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-6888		AUDIO SUPPLIES - COMMISSION R	34.84			
8/28/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		AUDIO SUPPLIES - COMMISSION RM		500 5-310-845	OFF FURN & EQUIP	34.84
		=== VENDOR TOTALS ===	335.58			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-122610000261		10/12 LIFE INSURANCE PREMIUMS	403.94			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		10/12 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	401.67
		POWELL, B DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	403.94			
01-50172 FLEX ONE						
I-497969ER		9/12 ADMIN FEES	306.00			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		9/12 ADMIN FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		9/12 ADMIN FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		9/12 ADMIN FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		9/12 ADMIN FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	6.00
		9/12 ADMIN FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		9/12 ADMIN FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		9/12 ADMIN FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	48.00
		9/12 ADMIN FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	12.00
		9/12 ADMIN FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		9/12 ADMIN FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	12.00
		9/12 ADMIN FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		9/12 ADMIN FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		9/12 ADMIN FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		9/12 ADMIN FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		9/12 ADMIN FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	36.00
		9/12 ADMIN FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	24.00
		9/12 ADMIN FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		9/12 ADMIN FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	7.50
		9/12 ADMIN FEES		900 5-027-424	CONTRACTURAL AGREEMNTS	1.50
		9/12 ADMIN FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	19.50
		9/12 ADMIN FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	31.50
		=== VENDOR TOTALS ===	306.00			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020305-11		8/12 WALNUT-15TH ONION BRIDGE	3,692.75			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		8/12 WALNUT-15TH ONION BRIDGE		520 5-000-868	STREET IMPROVEMENTS	3,692.75
I-72020314-4		8/12 INTERSECTION CONST PLAN	24,293.25			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		8/12 INTERSECTION CONST PLAN		520 5-220-478	PROF/PROJECT SERVICES	24,293.25
		=== VENDOR TOTALS ===	27,986.00			
01-50348 ALS TECHNOLOGIES, INC.						
I-201210048277		LESS LETHAL RECERT REG-MALES	350.00			
8/06/2012	AP	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		LESS LETHAL RECERT REG-MALES		230 5-000-428	CONVENTIONS-SCHOOLS	350.00
		=== VENDOR TOTALS ===	350.00			
01-50350 ALTEC INDUSTRIES, INC.						
I-4997588		TRUCK REPAIR	747.99			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		TRUCK REPAIR-END FITTINGS		800 5-020-680	VEHICLE-PARTS	30.97
		TRUCK REPAIR-LABOR		800 5-020-690	VEHICLE-LABOR	553.05
		TRUCK REPAIR-HYDRAULIC OIL		800 5-020-545	MOTOR FUELS & LUB	163.97
I-9969516		WIRE REELS W/ ARMS, LIGHTS	2,144.40			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		WIRE REELS W/ ARMS, LIGHTS		800 5-020-680	VEHICLE-PARTS	2,144.40
		=== VENDOR TOTALS ===	2,892.39			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-75P49012		TREE TRIMMING WEEK END 9.15.1	3,877.20			
9/21/2012	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		TREE TRIMMING WEEK END 9.15.12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,877.20
I-76K62612		TREE TRIMMING WK END 9.22.12	3,276.00			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		TREE TRIMMING WK END 9.22.12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
		=== VENDOR TOTALS ===	7,153.20			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50863 B & H SALES AND SERVICE						
I-70007434		COAX CABLE	121.38			
9/24/2012	AP	DUE: 9/24/2012 DISC: 9/24/2012		1099: N		
		COAX CABLE		010 5-023-810	COMM EQUIP	121.38
		=== VENDOR TOTALS ===	121.38			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-41388		2400 LB MURIATIC ACID	3,008.00			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		2400 LB MURIATIC ACID		800 5-030-525	DRUGS & CHEMICALS	3,008.00
		=== VENDOR TOTALS ===	3,008.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW346697		AMMONIA FOR WATER TREATMENT	539.00			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		AMMONIA FOR WATER TREATMENT		900 5-036-525	DRUGS & CHEMICALS	539.00
I-BSW346698		CHOLORINE FOR WATER TREATMENT	2,681.50			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		CHOLORINE FOR WATER TREATMENT		900 5-036-525	DRUGS & CHEMICALS	2,681.50
		=== VENDOR TOTALS ===	3,220.50			
01-51448 BVAC LLC						
I-01140		AMMO	1,848.00			
9/14/2012	AP	DUE: 9/14/2012 DISC: 9/14/2012		1099: N		
		CASE 5MM FMJ AMMO X 6		010 5-023-480	S.O.T. OFFICERS	1,410.00
		CASE 9MM FMJ AMMO X 3		010 5-023-480	S.O.T. OFFICERS	438.00
		=== VENDOR TOTALS ===	1,848.00			
01-51670 CAREERTRACK						
I-13757803		REGISTRATION - BRADLEY	149.00			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		REGISTRATION - BRADLEY		010 5-023-428	CONVENTIONS-SCHOOLS	149.00
		=== VENDOR TOTALS ===	149.00			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52050 CJ'S THREADS LLC						
I-9544		UNIFORM SHIRTS - ROSSON	75.00			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		UNIFORM SHIRTS - ROSSON		010 5-041-515	CLOTHING	75.00
I-9567		UNIFORM SHIRT - REXWINKLE	46.00			
9/21/2012	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		UNIFORM SHIRT - REXWINKLE		010 5-041-515	CLOTHING	46.00
		=== VENDOR TOTALS ===	121.00			
01-52126 COGENT, INC.						
I-97697		RENTAL-2" DEWATERING PUMP	567.00			
9/14/2012	AP	DUE: 9/14/2012 DISC: 9/14/2012		1099: N		
		RENTAL-2" DEWATERING PUMP		900 5-036-448	EQUIPMENT-RENTAL-SERV	567.00
		=== VENDOR TOTALS ===	567.00			
01-52150 COMPENSATING USE TAX						
I-40198		COMPENSATING USE TAX	2,276.54			
9/11/2012	AP	DRAFT CK# 000000 9/24/2012		1099: N		
		LETTERS FOR GIS LABELING		800 5-020-850	OTHER EQUIP	1,705.16
		FILTERS, RINGS, SEALS		800 5-020-680	VEHICLE-PARTS	21.98
		7 POLES FOR B-SUB		800 5-020-860	POLES	375.78
		SHIRTS		800 5-030-515	CLOTHING	40.76
		EXTERNAL HARD DRIVE		800 5-030-845	OFF FURN & EQUIP	50.24
		FLOORMATS		800 5-030-570	SAFETY EQUIPMENT	20.40
		2 PR LINEMAN PROTECTIVE SLEEVE		800 5-020-570	SAFETY EQUIPMENT	62.22
		=== VENDOR TOTALS ===	2,276.54			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-060047		75 AUTO DEADENDS	991.90			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		75 AUTO DEADENDS		800 5-020-850	OTHER EQUIP	991.90
I-060049		25 AUTO DEADENDS	330.63			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		25 AUTO DEADENDS		800 5-020-850	OTHER EQUIP	330.63
I-060051		75 DEAD END INSULATORS	1,508.34			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		75 DEAD END INSULATORS		800 5-020-850	OTHER EQUIP	1,508.34

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)						
I-060053		50 PIN TERMINALS	196.74			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		50 PIN TERMINALS		800 5-020-850	OTHER EQUIP	196.74
I-060055		75 PIN TERM; 45 BOXES POLEFOA	3,143.74			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		75 PIN TERM; 45 BOXES POLEFOAM		800 5-020-850	OTHER EQUIP	3,143.74
		=== VENDOR TOTALS ===	6,171.35			
01-53333 ESTEX MANUFACTURING COMPANY						
I-203429		APRONS X 2	733.53			
9/20/2012	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		AERIAL BUCKET & TOOL APRONSX2		800 5-020-850	OTHER EQUIP	733.53
		=== VENDOR TOTALS ===	733.53			
01-53400 FAIRFIELD INN - COUNCIL BLUFFS						
I-3185		LODGING-GRIGG 9/13-9/15/12	172.48			
9/19/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		LODGING-GRIGG 9/13-9/15/12		230 5-000-490	TRAVEL	172.48
		=== VENDOR TOTALS ===	172.48			
01-53435 FASTENAL COMPANY						
I-KSCOF70914		100 TAPCON SCREWS-BENTON RD	21.81			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		100 TAPCON SCREWS-BENTON RD		010 5-163-520	DEPT SUPPLIES	21.81
I-KSCOF70920		HARDWARE-YAC REPAIRS	14.90			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		HARDWARE-YAC REPAIRS		010 5-163-520	DEPT SUPPLIES	14.90
I-KSCOF70922		4" SAW BLADE	12.97			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		4" SAW BLADE		010 5-163-520	DEPT SUPPLIES	12.97
I-KSCOF70947		HVAC SUPPLIES	96.43			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		HVAC SUPPLIES		010 5-071-520	DEPT SUPPLIES	96.43
I-KSCOF71004		LAG SHIELD X 2 - WJP RESTROOM	1.11			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		LAG SHIELD X 2		010 5-163-520	DEPT SUPPLIES	1.11

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID--------- POST DATE	BANK CODE	----------DESCRIPTION----------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF71017		18V TOOL BATTERIES X 2	306.02			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		18V TOOL BATTERIES X 2		800 5-020-505	BATTERIES-NON VEHICLES	306.02
I-KSCOF71105		REFLECTIVE VEST - CM	7.46			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		REFLECTIVE VEST - CM		010 5-012-520	DEPT SUPPLIES	7.46
		=== VENDOR TOTALS ===	460.70			
01-53517 FIREWERKS FIRE APPARATUS						
I-3889		SUTPHEN INSPECTION	1,200.00			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		SUTPHEN INSPECTION		010 5-041-478	PROF/PROJECT SERVICES	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-53575 FLOWSERVE FSD CORPORATION						
I-12T636034		PUMP REPAIRS - #4 BOILER	1,227.96			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		PUMP REPAIRS - #4 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	1,227.96
		=== VENDOR TOTALS ===	1,227.96			
01-53587 FOLEY EQUIPMENT COMPANY						
I-PCSL1147973		SEAL FOR SHOP PRESS	17.02			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		SEAL FOR SHOP PRESS		010 5-163-620	EQUIPMENT MAINTENANCE	17.02
I-PCSL1150442		SEALS - SHOP PRESS	40.59			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		FOLEY EQUIPMENT COMPANY		010 5-163-620	EQUIPMENT MAINTENANCE	40.59
I-PCSL11S0441		PARTS REPAIR SHOP PRESS	218.22			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		PARTS REPAIR SHOP PRESS		010 5-163-620	EQUIPMENT MAINTENANCE	218.22
I-SVW00463609		PARTS/LABOR REPAIR SHOP PRESS	240.84			
9/17/2012	AP	DUE: 9/17/2012 DISC: 9/17/2012		1099: N		
		PARTS/LABOR REPAIR SHOP PRESS		010 5-163-620	EQUIPMENT MAINTENANCE	240.84
		=== VENDOR TOTALS ===	516.67			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53589 FOOLS OF OZ INC						
I-005		REG TRUCK OPS CLASS-TRACY	70.00			
8/07/2012	AP	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		REG TRUCK OPS CLASS-TRACY		010 5-041-428	CONVENTIONS-SCHOOLS	70.00
		=== VENDOR TOTALS ===	70.00			
01-53750 GADES SALES COMPANY, INC.						
I-0060341		TRAFFIC SIGNAL MODULE-11TH/PA	86.21			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		TRAFFIC SIGNAL MODULE-11TH/PAT		800 5-020-673	TRAFFIC SIGNALS	86.21
		=== VENDOR TOTALS ===	86.21			
01-53820 GENERAL CHEMICAL PERFORMANCE P						
I-90512134		ALUMINUM SULFATE FOR WATER TR	14,412.04			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		ALUMINUM SULFATE FOR WATER TRT		900 5-036-525	DRUGS & CHEMICALS	14,412.04
		=== VENDOR TOTALS ===	14,412.04			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-959866107		OUTDOOR FIBER ENCLOSURE	59.51			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		OUTDOOR FIBER ENCLOSURE		720 5-000-850	OTHER EQUIP	59.51
I-962481449		LED FLOOD LIGHTS X 4	708.26			
9/17/2012	AP	DUE: 9/17/2012 DISC: 9/17/2012		1099: N		
		LED FLOOD LIGHTS X 4		800 5-020-530	ELECTRICAL	708.26
I-962533638		SUB STATION PUMP REPLACEMENT	192.76			
9/19/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		SUB STATION PUMP REPLACEMENT		800 5-020-850	OTHER EQUIP	192.76
I-962608694		LIGHTS-AIRPLANE DISPLAY X 6	972.00			
9/24/2012	AP	DUE: 9/24/2012 DISC: 9/24/2012		1099: N		
		LIGHTS-AIRPLANE DISPLAY X 6		800 5-020-572	SUPPLIES-OTHER	972.00
I-962645863		50 ELBOW ARRSTRS; 50 TERMINAL	5,199.95			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		50 ELBOW ARRSTRS; 50 TERMINALS		800 5-020-850	OTHER EQUIP	5,199.95
		=== VENDOR TOTALS ===	7,132.48			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54140 GUERNSEY & COMPANY						
I-112305		8/12 FEASIBILITY STUDY	380.00			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		8/12 FEASIBILITY STUDY		810 5-030-478	PROF/PROJECT SERVICES	380.00
		=== VENDOR TOTALS ===	380.00			
01-54160 HACH COMPANY						
C-2077969		CREDIT-RETURN D.O. PROBE	553.00CR			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		CREDIT-RETURN D.O. PROBE		900 5-037-825	INSTRUMENTS	553.00CR
I-7938313		REPLACE DO PROBE& READER-WWTP	1,496.65			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		REPLACE DO PROBE& READER-WWTP		900 5-037-825	INSTRUMENTS	1,496.65
I-7952278		LAB TEST SUPPLIES-WATER TRT	768.35			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		LAB TEST SUPPLIES-WATER TRT		900 5-036-525	DRUGS & CHEMICALS	768.35
		=== VENDOR TOTALS ===	1,712.00			
01-54628 HUFF SEALING, INC.						
I-2012-1		2012 CRACK SEAL PROJECT	360,000.00			
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		2012 CRACK SEAL PROJECT		520 5-220-868	STREET IMPROVEMENTS	360,000.00
		=== VENDOR TOTALS ===	360,000.00			
01-54685 IBT, INC.						
I-5905247		10 CLAMPE-BLOWER MOTORS	36.70			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		10 CLAMPS-BLOWER MOTORS		900 5-037-620	EQUIPMENT MAINTENANCE	36.70
I-5909140		BALL BEARINGS, LOCTITE	114.34			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		BALL BEARINGS, LOCTITE		800 5-030-620	EQUIPMENT MAINTENANCE	114.34
		=== VENDOR TOTALS ===	151.04			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54865 INDUSTRIAL TOOL BOX						
I-35871		2000 LOCATE MARKING FLAGS	279.52			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		2000 LOCATE MARKING FLAGS		800 5-020-520	DEPT SUPPLIES	279.52
		=== VENDOR TOTALS ===	279.52			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0000297		SMARTNET MAINT-FD SWITCH	110.00			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		SMARTNET MAINT-FD SWITCH		010 5-018-424	CONTRACTURAL AGREEMNTS	110.00
		=== VENDOR TOTALS ===	110.00			
01-55174 JAN BLASE						
I-36198		MILEAGE REIMBURSEMENT	205.35			
9/05/2012	AP	MANUAL CK# 003166 9/05/2012		1099: N		
		MILEAGE REIMBURSEMENT		010 5-012-490	TRAVEL EXP REIMBURSMNT	205.35
		=== VENDOR TOTALS ===	205.35			
01-55409 KANSAS ASSOCIATION OF CODE ENF						
I-40250		MEMBERSHIP FEE, CONFERENCE RE	210.00			
10/03/2012	AP	DUE: 10/03/2012 DISC: 10/03/2012		1099: N		
		MEMBERSHIP FEE - T DIXON		010 5-045-444	DUES/SUBSCR/PUBLICATON	40.00
		CONFERENCE REG - T DIXON		010 5-045-428	CONVENTIONS, SCHOOLS	170.00
		=== VENDOR TOTALS ===	210.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201210018242		CERTIFICATION EXAM-ROSSON	25.00			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		CERTIFICATION EXAM-ROSSON		900 5-036-428	CONVENTIONS-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-36180-1		8/12 HCGC SALES TAX	1,008.04			
8/31/2012	AP	DRAFT CK# 000000 9/25/2012		1099: N		
		8/12 HCGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,008.04
I-36180-2		8/12 AQUATIC CENTER SALES TAX	322.18			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		8/12 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	322.18
		=== VENDOR TOTALS ===	1,330.22			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55640 KANSAS DEPARTMENT OF REVENUE						
I-36181-1		7/12 DRIVING RECORDS X 2	20.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		7/12 DRIVING RECORDS X 2		010 5-023-459	MOTOR VEHICLE REGIST.	20.00
I-36181-2		8/12 DRIVING RECORDS X 1	10.00			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		8/12 DRIVING RECORDS X 1		010 5-023-459	MOTOR VEHICLE REGIST.	10.00
I-36181-3		9/12 DRIVING RECORDS X 3	30.00			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		9/12 DRIVING RECORDS X 3		010 5-023-459	MOTOR VEHICLE REGIST.	30.00
		=== VENDOR TOTALS ===	60.00			
01-55700 KANSAS HIGHWAY PATROL						
I-201210018243		KHP VINS	50.00			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201210038264		KHP VINS	48.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	98.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-2090194		9/12 LOCATE FEES	277.20			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		9/12 LOCATE FEES		800 5-020-478	PROF/PROJECT SERVICES	138.60
		9/12 LOCATE FEES		900 5-026-478	PROF/PROJECT SERVICES	69.30
		9/12 LOCATE FEES		900 5-027-478	PROF/PROJECT SERVICES	69.30
		=== VENDOR TOTALS ===	277.20			
01-55946 KANSAS WATER OFFICE						
I-7091261		GOVERNORS CONF REG-SHIVELY	95.00			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		GOVERNORS CONF REG-SHIVELY		900 5-046-428	CONVENTIONS-SCHOOLS	95.00
		=== VENDOR TOTALS ===	95.00			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56328 IRONWORKS WELDING & FABRICATIO						
I-0099		WELD SS JOINT IN SBR BASIN	250.00			
8/19/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		WELD SS JOINT IN SBR BASIN		900 5-037-620	EQUIPMENT MAINTENANCE	250.00
		=== VENDOR TOTALS ===	250.00			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-12-2578		GOVERNING BODY HANDBOOK	27.50			
9/26/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		GOVERNING BODY HANDBOOK		010 5-012-444	DUES/SUBSCR/PUBLICATON	27.50
I-12-2638		LEAPS CITY MANAGER SEARCH	7,127.83			
10/02/2012	AP	DUE: 10/02/2012 DISC: 10/02/2012		1099: N		
		LEAPS CITY MANAGER SEARCH		010 5-012-478	PROF/PROJECT SERVICES	7,127.83
		=== VENDOR TOTALS ===	7,155.33			
01-56402 LEWELLYN TECHNOLOGY, INC.						
I-6670		ARC FLASH STUDY - PHASE II	2,657.00			
9/19/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		ARC FLASH STUDY - PHASE II		810 5-020-478	PROF/PROJECT SERVICES	1,328.50
		ARC FLASH STUDY - PHASE II		800 5-030-478	PROF/PROJECT SERVICES	1,328.50
		=== VENDOR TOTALS ===	2,657.00			
01-57117 MIDWEST TOWER SERVICES						
I-100		REALIGN TOWER-WIND STORM	925.00			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		REALIGN TOWER-WIND STORM		720 5-000-448	EQUIPMENT-RENTAL-SERV	925.00
		=== VENDOR TOTALS ===	925.00			
01-57317 MOHAWK MATERIALS COMPANY, INC.						
I-340904		SAND FOR GREEN AERIFICATION	3,019.65			
9/12/2012	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		SAND FOR GREEN AERIFICATION		370 5-000-565	ROCK-SAND-DIRT	3,019.65
		=== VENDOR TOTALS ===	3,019.65			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57405 COX BUSINESS SERVICES						
I-201210018248		9/12 OPTICAL INTERNET	6,800.00			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		9/12 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,800.00			
01-57435 MES - MIDAM						
C-00028706	SCN	RETURN SHIRT - MIDGETT	33.00CR			
6/11/2012	AP	DUE: 6/11/2012 DISC: 6/11/2012		1099: N		
		RETURN SHIRT - MIDGETT		010 5-041-515	CLOTHING	33.00CR
C-00028707	SCN	RETURN SHIRT - GRAHAM	33.00CR			
6/11/2012	AP	DUE: 6/11/2012 DISC: 6/11/2012		1099: N		
		RETURN SHIRT - GRAHAM		010 5-041-515	CLOTHING	33.00CR
I-00317760	SN	HELMET ID SHIELD - HAYES	59.50			
5/29/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		HELMET ID SHIELD - HAYES		010 5-041-570	SAFETY EQUIPMENT	59.50
I-00344968	SNV	HELMET CHIN STRAP - ROSSON	37.02			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		HELMET CHIN STRAP - ROSSON		010 5-041-570	SAFETY EQUIPMENT	37.02
		=== VENDOR TOTALS ===	30.52			
01-57482 MYGOV, LLC						
I-102893		10/12 USER LICENSES, SUPPORT	450.00			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		10/12 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		10/12 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		10/12 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		10/12 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		10/12 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57710 NATIONAL TACTICAL OFFICERS ASS						
I-201210018249		SWAT TRAINING REG - BROMLEY	1,340.00			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		SWAT TRAINING REG - BROMLEY		230 5-000-480	S.O.T. OFFICERS	1,340.00
		=== VENDOR TOTALS ===	1,340.00			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57770 NEW PIG CORPORATION						
I-20969165-00		OIL ABSORBENT MATS X 2	199.67			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		OIL ABSORBENT MATS X 2		800 5-030-570	SAFETY EQUIPMENT	199.67
		=== VENDOR TOTALS ===	199.67			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0253718		20 STOP SIGN FACES	266.37			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		20 STOP SIGN FACES		010 5-163-585	TRAFFIC SIGN MATERIAL	266.37
		=== VENDOR TOTALS ===	266.37			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-900140909		20 HARD HATS; 24 SAFETY GLASS	140.44			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		20 HARD HATS; 24 SAFETY GLASSE		800 5-030-570	SAFETY EQUIPMENT	140.44
I-900146219		24 PR SAFETY GLASSES	63.58			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		24 PR SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	63.58
		=== VENDOR TOTALS ===	204.02			
01-57872 OKLAHOMA RUBBER & GASKET COMPA						
I-4338		HOSE FOR BLEACH - TOWER #3	53.82			
9/21/2012	AP	MANUAL CK# 003172 9/21/2012		1099: N		
		HOSE FOR BLEACH - TOWER #3		800 5-030-620	EQUIPMENT MAINTENANCE	53.82
		=== VENDOR TOTALS ===	53.82			
01-57888 OCCUPATIONAL HEALTH CENTERS OF						
I-1006997478		PRE-EMPLOY PHYSICAL - BRADLEY	228.75			
9/19/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		PRE-EMPLOY PHYSICAL - BRADLEY		010 5-012-478	PROF/PROJECT SERVICES	228.75
		=== VENDOR TOTALS ===	228.75			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-74632		SHARPEN CHAINSAW BLADE	20.60			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		SHARPEN CHAINSAW BLADE		010 5-041-620	EQUIPMENT MAINTENANCE	20.60
		=== VENDOR TOTALS ===	20.60			
01-58018 P & K EQUIPMENT, INC.						
I-498515		RING, GASKET, SEAL - MULE	188.77			
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		RING, GASKET, SEAL - MULE		370 5-000-620	EQUIPMENT MAINTENANCE	188.77
I-498830		KNOB FOR GATOR	12.25			
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		KNOB		370 5-000-620	EQUIPMENT MAINTENANCE	12.25
		=== VENDOR TOTALS ===	201.02			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-126121202		LAB TEST - WWTP	215.00			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		LAB TEST - WWTP		900 5-037-478	PROF/PROJECT SERVICES	215.00
I-126121203		LAB TEST - WWTP	110.00			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		LAB TEST - WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126121368		LAB TEST - WWTP	143.00			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		LAB TEST - WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-126121589		LAB TEST - WWTP	110.00			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		LAB TEST - WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126121766		LAB TEST - WWTP	201.00			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		LAB TEST - WWTP		900 5-037-478	PROF/PROJECT SERVICES	201.00
		=== VENDOR TOTALS ===	779.00			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58153 PEAK UPTIME						
I-30175		FIBER - WJP	13,012.25			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		FIBER - WJP		720 5-000-850	OTHER EQUIP	13,012.25
		=== VENDOR TOTALS ===	13,012.25			
01-58180 PEREGRINE CORPORATION						
I-715507		3300 SHUT OFF NOTICES	555.48			
9/14/2012	AP	DUE: 9/14/2012 DISC: 9/14/2012		1099: N		
		3300 SHUT OFF NOTICES		010 5-017-520	DEPT SUPPLIES	555.48
		=== VENDOR TOTALS ===	555.48			
01-58212 PROFESSIONAL ENGINEERING CONSU						
I-00236606		8/12 4TH & NORTHEAST ENG SVCS	13,405.70			
9/26/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		8/12 4TH & NORTHEAST ENG SVCS		520 5-000-868	STREET IMPROVEMENTS	13,405.70
I-00236607		4TH & NORTHEAST SOIL SAMPLING	4,300.00			
9/26/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		4TH & NORTHEAST SOIL SAMPLING		520 5-000-868	STREET IMPROVEMENTS	4,300.00
		=== VENDOR TOTALS ===	17,705.70			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-108927		TRUCK REPAIR	550.35			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		TRUCK REPAIR - LABOR		800 5-040-690	VEHICLE-LABOR	369.07
		TRUCK REPAIR - ROTORS & PADS		800 5-040-690	VEHICLE-LABOR	181.28
		=== VENDOR TOTALS ===	550.35			
01-58672 RETAIL ATTRACTIONS, LLC						
I-596		10/12 RETAIL DEVO CONSULT	3,000.00			
1/01/2012	AP	DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
		10/12 RETAIL DEVO CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58970 ROMANS MOTOR COMPANY, INC.						
I-104287		HEATER CONTROL	104.12			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		HEATER CONTROL		010 5-163-680	VEHICLE-PARTS	104.12
		=== VENDOR TOTALS ===	104.12			
01-59035 SMC ELECTRIC SUPPLY						
I-51044422-00		FLASHLIGHT	39.96			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		FLASHLIGHT		800 5-020-580	TOOLS	39.96
I-51044458-00		BALLASTS FOR PLANT X 2	204.80			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		BALLASTS FOR PLANT X 2		800 5-030-530	ELECTRICAL	204.80
I-51044486-00		1000 SCREWS	22.53			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		1000 SCREWS		800 5-020-520	DEPT SUPPLIES	22.53
I-51044486-01		1000 CLIPS	81.84			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		1000 CLIPS		800 5-020-520	DEPT SUPPLIES	81.84
I-51044520-00		400W BULBS FOR PLANT X 4	112.01			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		400W BULBS FOR PLANT X 4		800 5-030-530	ELECTRICAL	112.01
		=== VENDOR TOTALS ===	461.14			
01-59307 SEK LEAF & LAWN						
I-219		MOW X 2 - AIRPORT & IND PARK	990.00			
9/10/2012	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		MOW X 2 - AIRPORT & IND PARK		360 5-000-478	PROF/PROJECT SERVICES	990.00
I-233		AIRPORT MOWING THRU 10.1.12	495.00			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		AIRPORT MOWING THRU 10.1.12		360 5-000-424	CONTRACTURAL AGREEMNTS	495.00
		=== VENDOR TOTALS ===	1,485.00			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0095390-IN		DRUG TEST KITS, EVIDENCE TAPE	253.80			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		DRUG TEST KITS, EVIDENCE TAPE		010 5-023-520	DEPT SUPPLIES	253.80
		=== VENDOR TOTALS ===	253.80			
01-59780 AT&T						
I-36191-1		PRIMARY RATE INTERFACE LINES	1,165.74			
9/15/2012	AP	DUE: 10/15/2012 DISC: 10/15/2012		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	629.50
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	23.31
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	338.06
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.66
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	34.97
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	46.63
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	23.31
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	34.97
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	23.33
I-36191-2		PLEXAR LINES	453.77			
9/15/2012	AP	DUE: 10/15/2012 DISC: 10/15/2012		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	267.48
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	48.05
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.01
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.88
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.01
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.16
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.01
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.17
		=== VENDOR TOTALS ===	1,619.51			
01-59960 KANSAS STATE TREASURER						
I-43901		9/12 FEES, SURCHARGES	2,249.42			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		9/12 JUDICIAL BRANCH		010 5-013-460	PAYMENTS TO STATE AGCY	55.76
		9/12 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	2,193.66
		=== VENDOR TOTALS ===	2,249.42			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60006 STREAKWAVE WIRELESS, INC.						
I-307710		TEMP MONITOR FOR SERVER ROOM	106.50			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		TEMP MONITOR FOR SERVER ROOM		010 5-018-845	OFF FURN & EQUIP	106.50
		=== VENDOR TOTALS ===	106.50			
01-60242 TERRACON CONSULTANTS, INC.						
I-T346868		9/12 MASTER SERVICE AGREEMENT	21,577.13			
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		9/12 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	21,577.13
		=== VENDOR TOTALS ===	21,577.13			
01-60295 THOMPSON LUMBER LLC						
C-10071476		CREDIT - RETURN SHINGLES	23.17CR			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		CREDIT - RETURN SHINGLES		010 5-163-520	DEPT SUPPLIES	23.17CR
I-10071180		CAULK X 12	83.88			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		CAULK X 12		010 5-091-610	BUILDING MAINTENANCE	83.88
I-10071232		1 BOX CEILING TILE	55.17			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		1 BOX CEILING TILE		010 5-091-610	BUILDING MAINTENANCE	55.17
I-10071332		8 PCS REBAR; 4 PCS PLYWOOD	118.29			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		8 PCS REBAR; 4 PCS PLYWOOD		010 5-163-520	DEPT SUPPLIES	118.29
I-10071402		ROOF REPAIR - OAKCREST	884.46			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		ROOF REPAIR - OAKCREST		010 5-163-520	DEPT SUPPLIES	884.46
I-10071452		ROOF REPAIR SUPPLIES-OAKCREST	81.76			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		ROOF REPAIR SUPPLIES-OAKCREST		010 5-163-520	DEPT SUPPLIES	81.76
I-10071469		LUMBER X 12 - OAKCREST REPAIR	404.99			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		LUMBER X 12 - OAKCREST REPAIR		010 5-163-520	DEPT SUPPLIES	404.99
I-10071473		2 BUNDLES SHINGLES - OAKCREST	52.17			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		2 BUNDLES SHINGLES - OAKCREST		010 5-163-520	DEPT SUPPLIES	52.17

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10071475		SHINGLES - OAKCREST	29.00			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		SHINGLES - OAKCREST		010 5-163-520	DEPT SUPPLIES	29.00
I-10071546		SHINGLES - POOL ROOF REPAIR	49.69			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		SHINGLES - POOL ROOF REPAIR		450 5-000-520	DEPT SUPPLIES	49.69
I-10071732		BULK SAND; CONCRETE BLOCKS	71.48			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		BULK SAND; CONCRETE BLOCKS		900 5-026-565	ROCK-SAND-DIRT	5.55
		BULK SAND; CONCRETE BLOCKS		900 5-026-520	DEPT SUPPLIES	65.93
I-10071746		PLYWOOD	39.65			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		PLYWOOD		800 5-030-520	DEPT SUPPLIES	39.65
I-10071748		PLYWOOD	34.54			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		PLYWOOD		800 5-030-520	DEPT SUPPLIES	34.54
		=== VENDOR TOTALS ===	1,881.91			
01-60298 THOMSON WEST						
I-825715444		SEARCH & SEIZURE SUBSCRIPTION	221.04			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		SEARCH & SEIZURE SUBSCRIPTION		010 5-023-444	DUES/SUBSCR/PUBLICATON	221.04
		=== VENDOR TOTALS ===	221.04			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201210038265		10/12 E911 TYRO	25.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		10/12 E911 TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201210038266		10/12 E911 LIBERTY	25.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		10/12 E911 LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-60475 TRANSYSTEMS CORPORATION						
I-2314637		7/12 CLINES.WW SERVICES	1,515.80			
8/10/2012	AP	DUE: 9/09/2012 DISC: 9/09/2012		1099: N		
		7/12 CLINES.WW SERVICES		520 5-000-478	PROF/PROJECT SERVICES	1,515.80
		=== VENDOR TOTALS ===	1,515.80			
01-60515 TRI-STATE ENGINEERING, INC.						
I-13215		CRACKSEAL BID DOCUMENTS	782.36			
9/20/2012	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		CRACKSEAL BID DOCUMENTS		520 5-220-868	STREET IMPROVEMENTS	782.36
		=== VENDOR TOTALS ===	782.36			
01-60670 UNITED ENGINES LLC						
I-0333295		ECM REPAIR - L1	1,849.56			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		ECM REPAIR - L1		010 5-041-680	VEHICLE-PARTS	1,526.38
		ECM REPAIR - L1 - LABOR		010 5-041-690	VEHICLE-LABOR	323.18
		=== VENDOR TOTALS ===	1,849.56			
01-60690 U.S. CELLULAR						
I-848214822-001		10/12 MOBILE HOT SPOTS	133.72			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		10/12 MOBILE HOT SPOTS		800 5-030-416	COMMUNICATIONS	26.41
		10/12 MOBILE HOT SPOTS		720 5-000-416	COMMUNICATIONS	26.41
		10/12 MOBILE HOT SPOTS		010 5-018-416	COMMUNICATIONS	26.41
		10/12 MOBILE HOT SPOTS		010 5-045-416	COMMUNICATIONS	28.08
		10/12 MOBILE HOT SPOTS		010 5-071-416	COMMUNICATIONS	26.41
		=== VENDOR TOTALS ===	133.72			
01-60790 SIEMENS INDUSTRY, INC.						
I-900910824		CART RENTAL	357.50			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		CART RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	357.50
		=== VENDOR TOTALS ===	357.50			

PACKET: 01960 AO-12-18
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-212977003		COPIER LEASE X 2	319.35			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE - ADMIN		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			
01-61020 VWR INTERNATIONAL, INC.						
I-8051603814		SULFURIC ACID, DISSOLVED OXYG	119.91			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		SULFURIC ACID, DISSOLVED OXYGE		800 5-030-525	DRUGS & CHEMICALS	119.91
I-8051603819		PP LAB CHEMICALS	55.60			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		PP LAB CHEMICALS		800 5-030-525	DRUGS & CHEMICALS	55.60
I-8051603823		DISSOLVED OXYGEN - PP LAB	38.92			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		DISSOLVED OXYGEN - PP LAB		800 5-030-525	DRUGS & CHEMICALS	38.92
		=== VENDOR TOTALS ===	214.43			
01-61053 WATCHGUARD VIDEO						
I-STBINV0018255		UNINTERRUPTIBLE POWER SUPPLY	83.00			
9/05/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		UNINTERRUPTIBLE POWER SUPPLY		010 5-023-810	COMM EQUIP	83.00
		=== VENDOR TOTALS ===	83.00			
01-61411 WISP-ROUTER, INC.						
I-62724		REPLACE EQUIP-LIGHTENING DAMA	624.29			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		REPLACE EQUIP-LIGHTENING DAMAG		720 5-000-850	OTHER EQUIP	624.29
		=== VENDOR TOTALS ===	624.29			
01-61465 VEOLIA ED INDUSTRIAL SERVICES,						
I-0550-08441		CLEAN SULF ACID TANK-#3 TOWER	6,962.00			
9/21/2012	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		CLEAN SULF ACID TANK-#3 TOWER		800 5-030-525	DRUGS & CHEMICALS	6,962.00
		=== VENDOR TOTALS ===	6,962.00			

PACKET: 01960 AO-12-18

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : NUMERIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-99100 CHAD SOLES						
I-18486		MILEAGE-TAC TRNG SALINA	261.40			
9/16/2012	AP	DUE: 10/16/2012 DISC: 10/16/2012		1099: N		
		MILEAGE-TAC TRNG SALINA		230 5-000-490	TRAVEL	261.40
I-201210038267		MEAL REIMBURSEMENT - TAC TRNG	11.87			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		MEAL REIMBURSEMENT - TAC TRNG		230 5-000-490	TRAVEL	11.87
		=== VENDOR TOTALS ===	273.27			
		=== PACKET TOTALS ===	859,175.08			