City of Coffeyville
Payroll Distribution Summary
AO-13-01

Type	Date	Amount
Bi-Weekly	January 6, 2013	$ 406,956.34
	Total Payroll	**$ 406,956.34**

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-101048		24" BOTTOM SECTION, LABOR-BAY	364.00			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		24" BOTTOM SECTION, LABOR-BAY		800 5-020-610	BUILDING MAINTENANCE	364.00
		=== VENDOR TOTALS ===	364.00			
01-50303 ALLIANCE PUMP & MECHANICAL SER						
I-212287		SEALS, LABOR-R/R RAW WTR PUMP	10,093.84			
1/07/2013	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		SEALS, LABOR-R/R RAW WTR PUMP		900 5-036-850	OTHER EQUIP	10,093.84
		=== VENDOR TOTALS ===	10,093.84			
01-50350 ALTEC INDUSTRIES, INC.						
I-10013138		IMPACT WRENCHES, ASSY KITS	3,634.78			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		IMPACT WRENCHES, ASSY KITS		800 5-020-580	TOOLS	3,634.78
I-10013139		4 BATTERIES-GREENLEE TOOL	882.16			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		4 BATTERIES-GREENLEE TOOL		800 5-020-505	BATTERIES-NON VEHICLES	882.16
		=== VENDOR TOTALS ===	4,516.94			
01-00123 AMAZON.COM						
I-032088656804		26 BATON RINGS	267.36			
1/04/2013	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		26 BATON RINGS		010 5-023-515	CLOTHING	267.36
I-091893723044		MOUNTING SYSTEM	165.27			
1/09/2013	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		MOUNTING SYSTEM		010 5-071-590	VEHICLE-EQUIP SUPPLIES	165.27
I-116724478554		20 DIGITAL CAMERAS	1,028.60			
1/03/2013	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		20 DIGITAL CAMERAS		230 5-000-850	OTHER EQUIP	1,028.60
I-147736724063		20 DIGITAL CAMERA CASES	139.00			
1/02/2013	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		20 DIGITAL CAMERA CASES		230 5-000-850	OTHER EQUIP	139.00
I-214128506896		20 SD CARDS FOR CAMERAS	149.35			
1/02/2013	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		20 SD CARDS FOR CAMERAS		230 5-000-850	OTHER EQUIP	149.35
		=== VENDOR TOTALS ===	1,749.58			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00124 AMAZON.COM						
I-43714		4/11-3/12 INCENTIVE PAYMENT	285,600.00			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		4/11-9/11 INCENTIVE PAYMENT		840 5-060-424	CONTRACTURAL AGREEMNTS	135,800.00
		10/11-3/12 INCENTIVE PAYMENT		840 5-060-424	CONTRACTURAL AGREEMNTS	149,800.00
		=== VENDOR TOTALS ===	285,600.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-54H47313		TREE TRIMMING THRU 1/5/13	3,613.20			
1/11/2013	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		TREE TRIMMING THRU 1/5/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,613.20
		=== VENDOR TOTALS ===	3,613.20			
01-03870 ATMOS ENERGY CORPORATION						
I-201301178623		YOUTH ACTIVITY CENTER	812.04			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	812.04
		=== VENDOR TOTALS ===	812.04			
01-03877 AUTO ZONE, INC.						
I-1601319467		BULB	5.81			
1/03/2013	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		BULB		900 5-036-680	VEHICLE-PARTS	5.81
		=== VENDOR TOTALS ===	5.81			
01-00336 BLAKE'S LUBE CENTER						
I-186		OIL CHANGE	42.63			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	42.63
I-262		OIL CHANGE	44.81			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	44.81
		=== VENDOR TOTALS ===	87.44			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-42958-1		PLAN #1 - FEBRUARY 2013	31,651.69			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		PLAN #1 - FEBRUARY 2013		350 5-716-310	HOSPITALIZATION INS	31,651.69
I-42958-2		PLAN #2 - FEBRUARY 2013	560.81			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		PLAN #2 - FEBRUARY 2013		350 5-716-310	HOSPITALIZATION INS	560.81
		=== VENDOR TOTALS ===	32,212.50			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-157969/1		RETURN 2 U-JOINTS	29.82CR			
1/04/2013	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		RETURN 2 U-JOINTS		010 5-163-680	VEHICLE-PARTS	29.82CR
I-156255/1		STETHOSCOPE	27.92			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		STETHOSCOPE		010 5-163-580	TOOLS	27.92
I-157649/1		ELECTRIC DOOR SWITCH, LABOR	147.00			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		ELECTRIC DOOR SWITCH		010 5-023-680	VEHICLE-PARTS	45.00
		R/R ELECTRIC DOOR SWITCH		010 5-023-690	VEHICLE-LABOR	102.00
I-157677/1		150 LINK CHAIN W/GUARD	37.50			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		150 LINK CHAIN W/GUARD		010 5-163-620	EQUIPMENT MAINTENANCE	37.50
I-157686/1		BELT FOR REEL GRINDER	7.98			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		BELT FOR REEL GRINDER		370 5-000-620	EQUIPMENT MAINTENANCE	7.98
I-157859/1		FUEL FILTER, HYDRAULIC FILTER	43.60			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		FUEL FILTER, HYDRAULIC FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	43.60
I-157895/1		2 FITTINGS	3.10			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		2 FITTINGS		010 5-163-680	VEHICLE-PARTS	3.10
I-157962/1		4 U-JOINTS	62.95			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		4 U-JOINTS		010 5-163-680	VEHICLE-PARTS	62.95
I-158086/1		HEADLIGHT	4.98			
1/05/2013	AP	DUE: 2/04/2013 DISC: 2/04/2013		1099: N		
		HEADLIGHT		010 5-041-680	VEHICLE-PARTS	4.98

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-158160/1		PATROL CAR BATTERY	109.53			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		PATROL CAR BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	109.53
I-158179/1		LOCK CYLINDER, LABOR	284.98			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		LOCK CYLINDER		010 5-023-680	VEHICLE-PARTS	148.98
		R/R LOCK CYLINDER		010 5-023-690	VEHICLE-LABOR	136.00
I-158240/1		BY-PASS FILTER-STUMP GRINDER	7.45			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		BY-PASS FILTER-STUMP GRINDER		010 5-163-620	EQUIPMENT MAINTENANCE	7.45
I-158278/1		FILTERS, DIESEL ADDITIVE	66.25			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		2 FILTERS FOR PIPE SAWS		900 5-026-620	EQUIPMENT MAINTENANCE	53.33
		2 GALLONS DIESEL ADDITIVE		900 5-026-545	MOTOR FUELS & LUB	12.92
I-158404/1		BATTERY FOR AIR COMPRESSOR	61.85			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		BATTERY FOR AIR COMPRESSOR		900 5-026-620	EQUIPMENT MAINTENANCE	61.85
I-158464/1		RING TERMINAL, LABOR	104.20			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		RING TERMINAL		010 5-023-680	VEHICLE-PARTS	2.20
		INSTALL SIREN BOX		010 5-023-690	VEHICLE-LABOR	102.00
I-158474/1		DISTRIBUTOR ROTOR	11.53			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		DISTRIBUTOR ROTOR		900 5-026-620	EQUIPMENT MAINTENANCE	11.53
I-158570/1		BLOWER MOTOR, CARB CLEANER	39.90			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		BLOWER MOTOR W/WHEEL		010 5-163-680	VEHICLE-PARTS	28.59
		CARB CLEANER		010 5-163-520	DEPT SUPPLIES	11.31
I-158655/1		2 FUEL FILTERS	15.90			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		2 FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	15.90
I-158689/1		CAP FOR COMPRESSOR	26.78			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		CAP FOR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	26.78
I-158788/1		DOOR HANDLE	13.67			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	13.67

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-159614/1		FRONT DISC BRAKE PADS	13.47			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		FRONT DISC BRAKE PADS		900 5-036-680	VEHICLE-PARTS	13.47
I-159625/1		SOCKET SET	17.24			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		SOCKET SET		900 5-036-580	TOOLS	17.24
I-159942/1		OIL, AIR FILTERS FOR STOCK	170.82			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		OIL, AIR FILTERS FOR STOCK		010 5-023-680	VEHICLE-PARTS	170.82
		=== VENDOR TOTALS ===	1,248.78			
01-51934 CISPER WELDING INC						
I-17947		VALVES FOR BLR #4 REPAIRS	8,331.75			
1/11/2013	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		VALVES FOR BLR #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	8,331.75
		=== VENDOR TOTALS ===	8,331.75			
01-01040 CITY OF COFFEYVILLE						
I-42945		VARIOUS UTILITIES	798.36			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	262.75
		BASEMENT		800 5-030-494	UTILITIES	174.36
		TOWER #3		800 5-030-494	UTILITIES	154.63
		TOWER #4		800 5-030-494	UTILITIES	196.62
		=== VENDOR TOTALS ===	798.36			
01-00680 CITY TREASURER						
I-42914		HEALTH CLAIMS PD/ADMIN EXPENS	21,833.26			
1/01/2013	AP	DRAFT CK# 000000 1/04/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	21,193.22
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	640.04
I-42938		HEALTH CLAIMS PD/ADMIN EXPENS	12,102.09			
1/08/2013	AP	DRAFT CK# 000000 1/11/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	11,747.32
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	354.77
		=== VENDOR TOTALS ===	33,935.35			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52027 CIVICPLUS						
I-104481		2013 WEBSITE HOSTING, SUPPORT	3,307.56			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		2013 WEBSITE HOSTING, SUPPORT		130 5-000-412	BUDGETED PAYMENTS	3,307.56
		=== VENDOR TOTALS ===	3,307.56			
01-00720 CLOUGH OIL COMPANY, INC.						
I-109262		BULK OIL	62.90			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		BULK OIL		900 5-037-545	MOTOR FUELS & LUB	62.90
		=== VENDOR TOTALS ===	62.90			
01-00721 CLOUGH SERVICE						
I-36880397		FUEL-PUBLIC SVC-THRU 1/9	1,515.99			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 1/9		010 5-163-545	MOTOR FUELS & LUB	1,515.99
I-36880400		FUEL-AIRPORT-THRU 1/9	43.28			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-AIRPORT-THRU 1/9		360 5-000-545	MOTOR FUELS & LUB	43.28
I-36880401		FUEL-ENGINEERING-THRU 1/9	261.80			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-ENGINEERING-THRU 1/9		010 5-071-545	MOTOR FUELS & LUB	261.80
I-36880402		FUEL-POLICE DEPT-THRU 1/9	1,527.19			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-POLICE DEPT-THRU 1/9		010 5-023-545	MOTOR FUELS & LUB	1,527.19
I-36880403		FUEL - ACO - THRU 1/9	124.18			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL - ACO - THRU 1/9		010 5-025-545	MOTOR FUELS & LUB	124.18
I-36880404		FUEL-FIRE DEPT-THRU 1/9	457.13			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-FIRE DEPT-THRU 1/9		010 5-041-545	MOTOR FUELS & LUB	457.13
I-36880405		FUEL-CODE ENFRCMNT-THRU 1/9	54.21			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 1/9		010 5-045-545	MOTOR FUELS & LUB	54.21
I-36880406		FUEL-WATER DSTRBTN-THRU 1/9	974.95			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 1/9		900 5-026-545	MOTOR FUELS & LUB	974.95

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-36880407		FUEL-WW CLLCTN-THRU 1/9	124.30			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-WW CLLCTN-THRU 1/9		900 5-027-545	MOTOR FUELS & LUB	124.30
I-36880409		FUEL-WW TREATMENT-THRU 1/9	61.42			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-WW TREATMENT-THRU 1/9		900 5-037-545	MOTOR FUELS & LUB	61.42
I-36880410		FUEL-METER RDRS-THRU 1/9	139.45			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-METER RDRS-THRU 1/9		010 5-017-545	MOTOR FUELS & LUB	139.45
I-36880411		FUEL-ELECTRIC DSTRBTN-THRU 1/	1,569.23			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-ELECTRIC DSTRBTN-THRU 1/9		800 5-020-545	MOTOR FUELS & LUB	1,569.23
I-36880412		FUEL-ELECTRIC GNRTN-THRU 1/9	162.45			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-ELECTRIC GNRTN-THRU 1/9		800 5-030-545	MOTOR FUELS & LUB	162.45
I-36880413		FUEL-ELECTRIC ADMIN-THRU 1/9	31.67			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 1/9		800 5-040-545	MOTOR FUELS & LUB	31.67
I-36880414		FUEL-W/WW ADMIN-THRU 1/9	54.14			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 1/9		900 5-046-545	MOTOR FUELS & LUB	54.14
I-36880415		FUEL-STORMWATER-THRU 1/9	138.87			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL-STORMWATER-THRU 1/9		760 5-000-545	MOTOR FUELS & LUBRICANTS	138.87
I-36880418		FUEL - IT - THRU 1/9	52.23			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FUEL - IT - THRU 1/9		010 5-018-545	MOTOR FUELS & LUB	52.23
		=== VENDOR TOTALS ===	7,292.49			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-2332		2013 ANNUAL DUES	600.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		2013 ANNUAL DUES-1/3		010 5-012-444	DUES/SUBSCR/PUBLICATON	200.00
		2013 ANNUAL DUES-1/3		010 5-014-444	DUES/SUBSCR/PUBLICATON	200.00
		2013 ANNUAL DUES-1/3		010 5-015-444	DUES/SUBSCR/PUBLICATON	200.00

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00770 COFFEYVILLE AREA CHAMBER OF CO(** CONTINUED **)						
I-2554		CHRISTMAS BUCKS TICKETS	8.00			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		CHRISTMAS BUCKS TICKETS		370 5-000-482	PUBLIC NOTICES	8.00
		=== VENDOR TOTALS ===	608.00			
01-00750 COFFEYVILLE COLLISION CENTER L						
I-2399		WELD DOOR HINGE BOLT	150.00			
1/07/2013	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		WELD DOOR HINGE BOLT		010 5-023-690	VEHICLE-LABOR	150.00
		=== VENDOR TOTALS ===	150.00			
01-00935 COFFEYVILLE FAST LUBE						
I-089208		OIL CHANGE	35.95			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		OIL CHANGE		010 5-025-545	MOTOR FUELS & LUB	35.95
		=== VENDOR TOTALS ===	35.95			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-42917		2/13 SHELTER OPERATING EXPENS	1,500.00			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		2/13 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-91906		AIRPORT LIABILITY RENEWAL	1,725.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	1,725.00
		=== VENDOR TOTALS ===	1,725.00			
01-01067 COMMUNITY NATIONAL BANK						
I-42922		BLACKSTART GNRTR P & I	77,729.23			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		BLACKSTART GNRTR PRINCIPAL		820 5-828-950	PRINCIPAL	38,932.84
		BLACKSTART GNRTR INTEREST		820 5-828-940	INTEREST	38,796.39
		=== VENDOR TOTALS ===	77,729.23			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52150 COMPENSATING USE TAX						
I-40367		12/12 COMPENSATING USE TAX	1,239.75			
1/04/2013	AP	DRAFT CK# 000000 1/18/2013		1099: N		
		12/12 COMPENSATING USE TAX		800 5-030-850	OTHER EQUIP	90.46
		12/12 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIP	129.11
		12/12 COMPENSATING USE TAX		800 5-020-860	POLES	989.33
		12/12 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES	30.85
		=== VENDOR TOTALS ===	1,239.75			
01-52187 CONCO SYSTEMS, INC.						
I-EINV013348		TUBES, PLUGS-CLEAN CNSNSR TUB	933.76			
1/11/2013	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		TUBES, PLUGS-CLEAN CNSNSR TUBE		800 5-030-580	TOOLS	933.76
		=== VENDOR TOTALS ===	933.76			
01-01080 CONDON BANK & TRUST						
I-42964		CASHIER CK-BRADLEY MOVING TRK	1,687.00			
1/16/2013	AP	MANUAL CK# 003184 1/16/2013		1099: N		
		CASHIER CK-BRADLEY MOVING TRK		010 5-012-490	TRAVEL EXP REIMBURSMNT	1,687.00
		=== VENDOR TOTALS ===	1,687.00			
01-57405 COX BUSINESS SERVICES						
I-201301088594		1/13 SENIOR CENTER CABLE	22.07			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		1/13 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	22.07
		=== VENDOR TOTALS ===	22.07			
01-51732 CUMMINS CENTRAL POWER, LLC						
I-002-37231		PRESSURE SENSOR	106.84			
1/02/2013	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		PRESSURE SENSOR		010 5-163-620	EQUIPMENT MAINTENANCE	106.84
		=== VENDOR TOTALS ===	106.84			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-48138		10 NOMEX HOODS	352.39			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		10 NOMEX HOODS		010 5-041-570	SAFETY EQUIPMENT	352.39
		=== VENDOR TOTALS ===	352.39			
01-52798 DATA FORMS, INC.						
I-0320252		32,500 UTILITY BILLING CARDS	703.30			
1/11/2013	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		32,500 UTILITY BILLING CARDS		010 5-017-520	DEPT SUPPLIES	703.30
		=== VENDOR TOTALS ===	703.30			
01-01175 DIGITAL CONNECTIONS, INC.						
I-28505		ED MAINT AGRMNT, COPIES	38.74			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		ED MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	38.74
I-28558		ADMIN MAINT AGRMNT, COPIES	400.20			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	400.20
I-28559		PD MAINT AGRMNT, COPIES	103.40			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	103.40
		=== VENDOR TOTALS ===	542.34			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-078696		20 ANCHORS	328.99			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		20 ANCHORS		800 5-020-850	OTHER EQUIP	328.99
I-078698		40 OVAL EYE BOLTS	577.10			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		40 OVAL EYE BOLTS		800 5-020-520	DEPT SUPPLIES	577.10
I-078700		50 GUY STRAIN INSULATORS	1,448.23			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		50 GUY STRAIN INSULATORS		800 5-020-850	OTHER EQUIP	1,448.23
		=== VENDOR TOTALS ===	2,354.32			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52993 DOCUMENT DESTRUCTION, INC.						
I-5636		1/10/13 SHREDDING SERVICE	37.50			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		1/10/13 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-53189 EDNA DIESEL & AUTO REPAIR, LLC						
I-09313		SHIFT SELECTOR, LABOR	2,375.19			
1/05/2013	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		SHIFT SELECTOR, CLEANER		800 5-020-680	VEHICLE-PARTS	2,064.05
		R/R SHIFT PAD ASSY, WIRING		800 5-020-690	VEHICLE-LABOR	311.14
		=== VENDOR TOTALS ===	2,375.19			
01-01325 EISELE'S						
I-201301168619		UPS - ENVIRONMENTAL LAB	28.41			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	28.41
I-201301168620		UPS - ENVIRONMENTAL LAB	28.41			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	28.41
		=== VENDOR TOTALS ===	56.82			
01-53435 FASTENAL COMPANY						
I-KSCOF72056		NUTS, BOLTS	21.69			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	21.69
I-KSCOF72062		10 HOSE CLAMPS	9.17			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		10 HOSE CLAMPS		800 5-020-520	DEPT SUPPLIES	9.17
I-KSCOF72069		6" SCREWDRIVER	4.00			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		6" SCREWDRIVER		010 5-163-580	TOOLS	4.00
I-KSCOF72070		500 EAR PLUGS	86.75			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		500 EAR PLUGS		900 5-037-570	SAFETY EQUIPMENT	86.75
		=== VENDOR TOTALS ===	121.61			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53470 FEDEX						
I-2-140-13858		TO DAYMARK SOLUTIONS	54.18			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		TO DAYMARK SOLUTIONS		010 5-018-550	OFFICE SUPPLIES	54.18
		=== VENDOR TOTALS ===	54.18			
01-53510 FIRE ENGINEERING						
I-201301168622		SUBSCRIPTION RENEWAL	29.95			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		SUBSCRIPTION RENEWAL		010 5-041-444	DUES/SUBSCR/PUBLICATON	29.95
		=== VENDOR TOTALS ===	29.95			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-455438		2 BOXES TRASH BAGS	85.60			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		2 BOXES TRASH BAGS		010 5-163-520	DEPT SUPPLIES	85.60
I-455905		BLOCKS, TISSUE, BROOMS, BUCKE	185.25			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		BLOCKS, TISSUE, BROOMS, BUCKET		900 5-036-520	DEPT SUPPLIES	185.25
I-456039		POP-UP WIPES, FOAM	102.97			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		POP-UP WIPES, FOAM		010 5-023-520	DEPT SUPPLIES	102.97
I-456139		POP-UP WIPES	48.64			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		POP-UP WIPES		900 5-037-520	DEPT SUPPLIES	48.64
		=== VENDOR TOTALS ===	422.46			
01-53800 GALLS, LLC						
I-000302286		SIREN/CONTROL CENTER	541.89			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		SIREN/CONTROL CENTER		010 5-023-680	VEHICLE-PARTS	541.89
I-000303042		TRUE SPEC 3-IN-1 JACKET	113.62			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		TRUE SPEC 3-IN-1 JACKET		010 5-023-515	CLOTHING	113.62
I-000303043		HANDCUFF CASE, MAGAZINE HLDR	62.37			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		HANDCUFF CASE, MAGAZINE HLDR		010 5-023-515	CLOTHING	62.37
		=== VENDOR TOTALS ===	717.88			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54017 GRAND RIVER DAM AUTHORITY						
I-24,812		12/12 ENERGY PURCHASE	2,881,164.78			
1/07/2013	AP	DRAFT CK# 000000 1/22/2013		1099: N		
		12/12 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,920,812.49
		12/12 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	960,344.79
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	2,881,164.78			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-964301404		20 AUTO DEADENDS	3,405.79			
1/04/2013	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		20 AUTO DEADENDS		800 5-020-850	OTHER EQUIP	3,405.79
		=== VENDOR TOTALS ===	3,405.79			
01-54680 IBM CORPORATION						
I-1308405		AS/400 E-SERVER ANN MTN AGRMN	1,473.84			
1/06/2013	AP	DUE: 2/05/2013 DISC: 2/05/2013		1099: N		
		AS/400 E-SERVER ANN MTN AGRMNT		010 5-018-448	EQUIPMENT-RENTAL-SERV	1,473.84
		=== VENDOR TOTALS ===	1,473.84			
01-54685 IBT, INC.						
C-5964021		RETURN SMALL BORE SEAL	6.16CR			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		RETURN SMALL BORE SEAL		800 5-030-620	EQUIPMENT MAINTENANCE	6.16CR
I-5972454		HYDRAULIC SEAL	17.23			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		HYDRAULIC SEAL		010 5-163-680	VEHICLE-PARTS	17.23
		=== VENDOR TOTALS ===	11.07			
01-55010 INTERNATIONAL INSTITUTE OF MUN						
I-38469		2013 DUES - CINDY PRICE	170.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		2013 DUES - CINDY PRICE		010 5-015-444	DUES/SUBSCR/PUBLICATON	170.00
		=== VENDOR TOTALS ===	170.00			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55120 ITRON, INC.						
I-274669		2/13-4/13 HRDWR/SFTWR MAINT	573.30			
1/12/2013	AP	DUE: 2/11/2013 DISC: 2/11/2013		1099: N		
		2/13-4/13 HRDWR/SFTWR MAINT		010 5-017-448	EQUIPMENT-RENTAL-SERV	573.30
		=== VENDOR TOTALS ===	573.30			
01-01561 JEFFREY GOSSARD						
I-42918		1/13 INDIGENT DEFENDER	700.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		1/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-55300 KACM						
I-13-174		2013 DUES - S. RICHARDSON	140.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		2013 DUES - S. RICHARDSON		010 5-014-444	DUES/SUBSCR/PUBLICATON	140.00
		=== VENDOR TOTALS ===	140.00			
01-55398 KAN-SEAL						
I-7636		2 GASKETS-#5 REPAIRS	145.28			
1/03/2013	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		2 GASKETS-#5 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	145.28
		=== VENDOR TOTALS ===	145.28			
01-55410 KANSAS ASSOCIATION FOR COURT M						
I-201301088606		2013 MEMBERSHIP-A. STEVENS	25.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		2013 MEMBERSHIP-A. STEVENS		010 5-023-444	DUES/SUBSCR/PUBLICATON	25.00
		=== VENDOR TOTALS ===	25.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-42921		KPWSLF 2583 P & I	17,246.34			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	9,025.54
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	8,220.80
		=== VENDOR TOTALS ===	17,246.34			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-42951		12/12 HGC SALES TAX	276.68			
1/01/2013	AP	DRAFT CK# 000000 1/18/2013		1099: N		
		12/12 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	276.68
		=== VENDOR TOTALS ===	276.68			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35808-1		12/12 STATE, CITY TAXES	55,043.18			
1/01/2013	AP	DRAFT CK# 000000 1/22/2013		1099: N		
		12/12 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	34,012.80
		12/12 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	21,030.38
I-35808-2		1/13 ESTIMATED STATE, CITY TA	1,000.00			
1/01/2013	AP	DRAFT CK# 000000 1/22/2013		1099: N		
		1/13 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		1/13 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	56,043.18			
01-55662 KANSAS EASTERN REGION INSURANC						
I-2013-1		2013 WORK COMP INSURANCE 1/2	74,293.00			
1/01/2013	AP	MANUAL CK# 003182 1/01/2013		1099: N		
		2013 WORK COMP INSURANCE 1/2		010 5-012-370	WORKMANS COMP	104.58
		2013 WORK COMP INSURANCE 1/2		010 5-013-370	WORKMANS COMP	14.36
		2013 WORK COMP INSURANCE 1/2		010 5-014-370	WORKMANS COMP	107.16
		2013 WORK COMP INSURANCE 1/2		010 5-015-370	WORKMANS COMP	56.31
		2013 WORK COMP INSURANCE 1/2		010 5-016-370	WORKMANS COMP	44.65
		2013 WORK COMP INSURANCE 1/2		010 5-017-370	WORKMANS COMP	863.94
		2013 WORK COMP INSURANCE 1/2		010 5-018-370	WORKMANS COMP	112.60
		2013 WORK COMP INSURANCE 1/2		010 5-019-370	WORKMANS COMP	56.31
		2013 WORK COMP INSURANCE 1/2		010 5-023-370	WORKMANS COMP	9,047.46
		2013 WORK COMP INSURANCE 1/2		010 5-025-370	WORKMANS COMP	165.30
		2013 WORK COMP INSURANCE 1/2		010 5-041-370	WORKMANS COMP	13,315.38
		2013 WORK COMP INSURANCE 1/2		010 5-045-370	WORKMANS COMP	496.29
		2013 WORK COMP INSURANCE 1/2		010 5-071-370	WORKMANS COMP	948.45
		2013 WORK COMP INSURANCE 1/2		010 5-072-370	WORKMAN'S COMP	42.91
		2013 WORK COMP INSURANCE 1/2		010 5-091-370	WORKMANS COMP	413.74
		2013 WORK COMP INSURANCE 1/2		010 5-161-370	WORKMANS COMP	293.95
		2013 WORK COMP INSURANCE 1/2		010 5-163-370	WORKMANS COMP	10,933.01
		2013 WORK COMP INSURANCE 1/2		020 5-792-370	WORKMANS COMP	254.90
		2013 WORK COMP INSURANCE 1/2		140 5-000-370	WORKMANS COMP	20.24
		2013 WORK COMP INSURANCE 1/2		360 5-000-370	WORKMANS COMP	325.49
		2013 WORK COMP INSURANCE 1/2		370 5-000-370	WORKMANS COMP	593.85
		2013 WORK COMP INSURANCE 1/2		450 5-000-370	WORKMANS COMP	416.16
		2013 WORK COMP INSURANCE 1/2		720 5-000-370	WORKERS COMPENSATION	465.27
		2013 WORK COMP INSURANCE 1/2		760 5-000-370	WORKMANS COMP	597.27
		2013 WORK COMP INSURANCE 1/2		800 5-020-370	WORKMANS COMP	8,616.37
		2013 WORK COMP INSURANCE 1/2		800 5-022-370	WORKMANS COMP	631.75

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55662 KANSAS EASTERN REGION INSURANC(** CONTINUED **)						
		2013 WORK COMP INSURANCE 1/2		800 5-030-370	WORKMANS COMP	9,838.87
		2013 WORK COMP INSURANCE 1/2		800 5-040-370	WORKMANS COMP	1,540.72
		2013 WORK COMP INSURANCE 1/2		900 5-026-370	WORKMANS COMP	5,539.02
		2013 WORK COMP INSURANCE 1/2		900 5-027-370	WORKMANS COMP	1,477.29
		2013 WORK COMP INSURANCE 1/2		900 5-036-370	WORKMANS COMP	4,068.25
		2013 WORK COMP INSURANCE 1/2		900 5-037-370	WORKMANS COMP	2,367.85
		2013 WORK COMP INSURANCE 1/2		900 5-046-370	WORKMANS COMP	261.65
		2013 WORK COMP INSURANCE 1/2		900 5-047-370	WORKMANS COMP	261.65
		=== VENDOR TOTALS ===	74,293.00			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-42947		4TH QTR 2012 UNEMPLOYMENT	3,661.93			
1/14/2013	AP	DRAFT CK# 000000 1/22/2013		1099: N		
		4TH QTR 2012 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	37.91
		4TH QTR 2012 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	6.55
		4TH QTR 2012 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	49.39
		4TH QTR 2012 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	26.55
		4TH QTR 2012 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	20.92
		4TH QTR 2012 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	113.55
		4TH QTR 2012 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	49.78
		4TH QTR 2012 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	25.72
		4TH QTR 2012 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	699.38
		4TH QTR 2012 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	13.78
		4TH QTR 2012 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	436.49
		4TH QTR 2012 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	30.96
		4TH QTR 2012 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	148.84
		4TH QTR 2012 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	13.88
		4TH QTR 2012 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	16.51
		4TH QTR 2012 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	310.87
		4TH QTR 2012 UNEMPLOYMENT		140 5-000-365	UNEMPLOYMENT COMPENSATIO	9.62
		4TH QTR 2012 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	43.50
		4TH QTR 2012 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMP	25.38
		4TH QTR 2012 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	35.85
		4TH QTR 2012 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	396.79
		4TH QTR 2012 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	28.73
		4TH QTR 2012 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	449.77
		4TH QTR 2012 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	92.43
		4TH QTR 2012 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	227.45
		4TH QTR 2012 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	59.97
		4TH QTR 2012 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	149.55
		4TH QTR 2012 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	141.81
		=== VENDOR TOTALS ===	3,661.93			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55700 KANSAS HIGHWAY PATROL						
I-5741701 - 5741725		KHP VINS	50.00			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-55745 KANSAS MAYORS ASSOCIATION						
I-13-112		2013 ANNUAL DUES	50.00			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		2013 ANNUAL DUES		010 5-011-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	50.00			
01-59250 KANSAS SECRETARY OF STATE						
I-38470		KSA SUPPLEMENT 2012 X 2	235.00			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		KSA SUPPLEMENT 2012		010 5-013-444	DUES/SUBSCR/PUBLICATON	117.50
		KSA SUPPLEMENT 2012		010 5-023-444	DUES/SUBSCR/PUBLICATON	117.50
		=== VENDOR TOTALS ===	235.00			
01-55739 KMEA RESERVE FUND						
I-KMEA-CO-13-01		2013 ANNUAL DUES	4,146.00			
1/04/2013	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		2013 ANNUAL DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	4,146.00
		=== VENDOR TOTALS ===	4,146.00			
01-56485 LINNS AIR COOLED ENGINES						
I-292035		HANDLES, COVER, FUEL CAP	118.05			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		HANDLES, COVER, FUEL CAP		010 5-163-620	EQUIPMENT MAINTENANCE	118.05
		=== VENDOR TOTALS ===	118.05			
01-56740 MARLOW PEST CONTROL						
I-26422		PEST CONTROL - CITY HALL	37.00			
1/07/2013	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-563387-0		FILE FOLDERS, WITE OUT, PENS	111.28			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		FILE FOLDERS, WITE OUT, PENS		010 5-131-550	OFFICE SUPPLIES	111.28
I-563810-0		2 PRINTER CARTRIDGES-COMMANDE	129.00			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		2 PRINTER CARTRIDGES-COMMANDER		010 5-023-518	COMPUTER SUPPLIES	129.00
I-563811-0		FILE FOLDER LABELS, INK CRTRD	65.94			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		FILE FOLDER LABELS		010 5-131-550	OFFICE SUPPLIES	32.55
		2 INK CARTRIDGES		010 5-014-518	COMPUTER SUPPLIES	33.39
I-564038-0		INK ROLLERS, PAPER CLIPS	18.48			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		2 INK ROLLERS		010 5-016-550	OFFICE SUPPLIES	8.02
		PAPER CLIPS		010 5-131-550	OFFICE SUPPLIES	10.46
		=== VENDOR TOTALS ===	324.70			
01-57030 MID-STATES ORGANIZED CRIME INF						
I-033048-18772		2013 MEMBERSHIP FEE	200.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		2013 MEMBERSHIP FEE		010 5-023-444	DUES/SUBSCR/PUBLICATON	200.00
		=== VENDOR TOTALS ===	200.00			
01-57069 MIDLAND TECHNOLOGIES, INC.						
I-2014		PP SECURITY MAINT SUPPORT	4,505.00			
1/07/2013	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		PP SECURITY MAINT SUPPORT		800 5-030-448	EQUIPMENT-RENTAL-SERV	4,505.00
		=== VENDOR TOTALS ===	4,505.00			
01-57315 MONTGOMERY COUNTY PUBLIC WORKS						
I-20130103		24' PILING-WING WALLS-STARK S	5,227.20			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		24' PILING-WING WALLS-STARK ST		760 5-000-850	OTHER EQUIPMENT	5,227.20
		=== VENDOR TOTALS ===	5,227.20			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57482 MYGOV, LLC						
I-103066		1/13 USER LICENSES, SUPPORT	450.00			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		1/13 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		1/13 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		1/13 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		1/13 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		1/13 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-35726		PEST CONTROL - YAC	50.00			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
I-35727		PEST CONTROL - FD	45.00			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-35728		PEST CONTROL - POOL	40.00			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
		=== VENDOR TOTALS ===	135.00			
01-02660 NEWKIRK, DENNIS & BUCKLES, INC						
I-201301078590		NOTARY RENEWAL - J. GREER	75.00			
1/03/2013	AP	MANUAL CK# 003183 1/03/2013		1099: N		
		NOTARY RENEWAL - J. GREER		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0257811		1 ROLL HIGH PRISMATIC SHEETIN	178.10			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		1 ROLL HIGH PRISMATIC SHEETING		010 5-163-585	TRAFFIC SIGN MATERIAL	178.10
I-TI-0257821		LETTER, SPEED SIGNS, BLADES	756.18			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		LETTER, SPEED SIGNS, BLADES		010 5-163-585	TRAFFIC SIGN MATERIAL	756.18
		=== VENDOR TOTALS ===	934.28			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57833 NORTHSIDE SALES COMPANY						
I-80760		SENSOR FOR AIR MONITORS	121.85			
1/11/2013	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		SENSOR FOR AIR MONITORS		800 5-030-620	EQUIPMENT MAINTENANCE	121.85
		=== VENDOR TOTALS ===	121.85			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-273951		RETURN SWITCH	9.54CR			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		RETURN SWITCH		010 5-163-680	VEHICLE-PARTS	9.54CR
C-0144-277878		RETURN SWITCH	9.54CR			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		RETURN SWITCH		010 5-163-680	VEHICLE-PARTS	9.54CR
I-0144-273963		SWITCH	9.54			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		SWITCH		010 5-163-680	VEHICLE-PARTS	9.54
I-0144-293308		HYDRAULIC HOSE, FITTING, CRIM	69.36			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		HYDRAULIC HOSE, FITTING, CRIMP		010 5-163-620	EQUIPMENT MAINTENANCE	69.36
I-0144-293408		FUSE-RADIO/TELEPHONE HEADSET	3.29			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		FUSE-RADIO/TELEPHONE HEADSET		010 5-023-520	DEPT SUPPLIES	3.29
I-0144-293784		RETAIN CLIP	2.99			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		RETAIN CLIP		010 5-163-520	DEPT SUPPLIES	2.99
I-0144-294286		DOOR HANDLE	15.99			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	15.99
		=== VENDOR TOTALS ===	82.09			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-08646		6 FANS FOR UV MODULES	466.50			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		6 FANS FOR UV MODULES		900 5-037-620	EQUIPMENT MAINTENANCE	466.50
		=== VENDOR TOTALS ===	466.50			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC						
C-3562		RETURN 20 FT CULVERT	419.69CR			
1/10/2013	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		RETURN 20 FT CULVERT		010 5-163-520	DEPT SUPPLIES	419.69CR
I-1847-1		HEATER FOR CHLORINE SHACK	21.85			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		HEATER FOR CHLORINE SHACK		800 5-030-520	DEPT SUPPLIES	21.85
I-1877		BATTERY	92.89			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		BATTERY		800 5-040-590	VEHICLE-EQUIP SUPPLIES	92.89
I-2083		10" CHAIN, 2 QTS CMPRSSR OIL	32.57			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		10" CHAIN FOR CHAINSAW		360 5-000-620	EQUIPMENT MAINTENANCE	21.99
		2 QTS OIL FOR COMPRESSOR		360 5-000-545	MOTOR FUELS & LUB	10.58
I-2278		1" COUPLING	0.99			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		1" COUPLING		900 5-026-555	PLUMBING SUPPLIES	0.99
I-2314		NUTS, BOLTS, WASHERS FOR SIGN	5.24			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		NUTS, BOLTS, WASHERS FOR SIGNS		010 5-163-520	DEPT SUPPLIES	5.24
I-2330		2 GAL BAR AND CHAIN OIL	17.38			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		2 GAL BAR AND CHAIN OIL		010 5-163-545	MOTOR FUELS & LUB	17.38
I-2399		STEEL PLATED ALL THREAD	6.79			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		STEEL PLATED ALL THREAD		010 5-163-520	DEPT SUPPLIES	6.79
I-2957-1		BARREL PUMP, NOZZLE	65.98			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		BARREL PUMP, NOZZLE		010 5-041-520	DEPT SUPPLIES	65.98
I-3186-1		TRAILER LIGHT KIT, PAINT	44.56			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		TRAILER LIGHT KIT		010 5-163-620	EQUIPMENT MAINTENANCE	28.99
		3 CANS PAINT		010 5-163-520	DEPT SUPPLIES	15.57
I-3238-2		2 PR OVERBOOTS-WHITTLEY, MATN	95.98			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		2 PR OVERBOOTS-WHITTLEY, MATNE		900 5-026-515	CLOTHING	95.98

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-3261		2 MAILBOXES-TYLER ST DAMAGE	31.98			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		2 MAILBOXES-TYLER ST DAMAGE		900 5-026-520	DEPT SUPPLIES	31.98
I-3307		PAINT, MARKER FLAGS, T-POSTS	71.26			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		PAINT, MARKER FLAGS, T-POSTS		010 5-163-520	DEPT SUPPLIES	71.26
I-3523		2 BLOWER DRAIN VALVES	20.36			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		2 BLOWER DRAIN VALVES		900 5-037-620	EQUIPMENT MAINTENANCE	20.36
I-3538		20 FT CULVERT, GRASS SEED, HO	461.66			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		20 FT CULVERT, GRASS SEED, HOE		010 5-163-520	DEPT SUPPLIES	461.66
I-4410		3 AIR FILTERS FOR CHAINSAW	39.85			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		3 AIR FILTERS FOR CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	39.85
I-4461		PAINT FOR PARK BENCHES	21.16			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		PAINT FOR PARK BENCHES		010 5-163-520	DEPT SUPPLIES	21.16
		=== VENDOR TOTALS ===	610.81			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136128990		LAB TEST FOR WWTP	128.00			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136129027		LAB TEST FOR WWTP	128.00			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136129222		LAB TEST FOR WWTP	125.00			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	125.00
		=== VENDOR TOTALS ===	381.00			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58097 PATHFINDER SYSTEMS, INC.						
I-12772		BLOWER MOTOR REPAIR-SBR BASIN	3,192.00			
1/04/2013	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		BLOWER MOTOR REPAIR-SBR BASIN		900 5-037-620	EQUIPMENT MAINTENANCE	3,192.00
		=== VENDOR TOTALS ===	3,192.00			
01-58136 PAYPAL						
I-42937-1		CANOPY FACTORY RESET CABLE	12.45			
1/09/2013	AP	DRAFT CK# 000000 1/09/2013		1099: N		
		CANOPY FACTORY RESET CABLE		720 5-000-520	DEPT SUPPLIES	12.45
I-42937-2		VEHICLE LAPTOP MNT BASE PLATE	166.00			
1/09/2013	AP	DRAFT CK# 000000 1/09/2013		1099: N		
		VEHICLE LAPTOP MNT BASE PLATE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	166.00
I-42937-3		ECM REPROGRAM, WIRELESS FEES	2,771.65			
1/10/2013	AP	DRAFT CK# 000000 1/10/2013		1099: N		
		ECM REPROGRAM-STREET SWPR		010 5-163-620	EQUIPMENT MAINTENANCE	2,800.00
		ECM REPROGRAM-STREET SWPR		720 4-000-214	COLLECTIONS-UTILITY SALE	28.35CR
		=== VENDOR TOTALS ===	2,950.10			
01-58180 PEREGRINE CORPORATION						
I-731485		9000 PAST DUE NOTICES	936.27			
1/07/2013	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		9000 PAST DUE NOTICES		010 5-017-520	DEPT SUPPLIES	936.27
		=== VENDOR TOTALS ===	936.27			
01-58700 R & R PRODUCTS, INC.						
I-CD1635293		10 LOCKNUTS FOR BEDKNIVES	12.31			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		10 LOCKNUTS FOR BEDKNIVES		370 5-000-620	EQUIPMENT MAINTENANCE	12.31
I-CD1635467		GROOVED STEEL REPAIR ROLLER	211.49			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		GROOVED STEEL REPAIR ROLLER		370 5-000-620	EQUIPMENT MAINTENANCE	211.49
		=== VENDOR TOTALS ===	223.80			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58672 RETAIL ATTRACTIONS, LLC						
I-658		1/13 RETAIL DVLPMNT CONSULT	3,000.00			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		1/13 RETAIL DVLPMNT CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-03150 RILEY'S, INC.						
I-32714		SHIFTER	68.60			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		SHIFTER		010 5-163-680	VEHICLE-PARTS	68.60
I-32719		FILTERS, LABOR, OIL, FLUIDS	469.02			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		OIL, FUEL, HYDRAULIC FILTERS		800 5-020-680	VEHICLE-PARTS	189.20
		R/R OIL, FILTERS		800 5-020-690	VEHICLE-LABOR	185.81
		MOTOR OIL, FLUIDS		800 5-020-545	MOTOR FUELS & LUB	94.01
I-32723		FILTERS, LABOR, OIL	377.95			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		OIL, FUEL, HYDRAULIC FILTERS		800 5-020-680	VEHICLE-PARTS	115.08
		CHANGE OIL, GREASE CHASSIS		800 5-020-690	VEHICLE-LABOR	185.81
		18 QTS ROTELLA OIL		800 5-020-545	MOTOR FUELS & LUB	77.06
		=== VENDOR TOTALS ===	915.57			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-105217		HORN KIT	61.45			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		HORN KIT		800 5-020-680	VEHICLE-PARTS	61.45
		=== VENDOR TOTALS ===	61.45			
01-59310 SEKRPC						
I-201301078591		2013 ANNUAL DUES	50.00			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		2013 ANNUAL DUES		010 5-012-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-145306		FILE FOLDERS	21.99			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		FILE FOLDERS		010 5-071-550	OFFICE SUPPLIES	21.99
I-145365		PENCIL WITH LEAD	4.50			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		PENCIL WITH LEAD		800 5-030-550	OFFICE SUPPLIES	4.50
I-145483		4 DATA CARTRIDGES	82.72			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		4 DATA CARTRIDGES		010 5-023-518	COMPUTER SUPPLIES	82.72
I-145555		4 INK CARTRIDGES	106.44			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		4 INK CARTRIDGES		760 5-000-518	COMPUTER SUPPLIES	106.44
I-145568		12 PRINTER RIBBONS	163.08			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		12 PRINTER RIBBONS		010 5-017-550	OFFICE SUPPLIES	163.08
I-145640		4 STORAGE BOXES	19.24			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		4 STORAGE BOXES		800 5-040-550	OFFICE SUPPLIES	19.24
I-145804		1000 UTILITY APPLICATIONS	53.29			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		1000 UTILITY APPLICATIONS		010 5-017-520	DEPT SUPPLIES	53.29
I-145874		12 CANS AIR DUSTERS	59.40			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		12 CANS AIR DUSTERS		010 5-131-550	OFFICE SUPPLIES	59.40
		=== VENDOR TOTALS ===	510.66			
01-03460 SHERWIN WILLIAMS COMPANY						
I-4954-2		12 OZ PAINT X 2	9.60			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		12 OZ PAINT X 2		800 5-030-520	DEPT SUPPLIES	9.60
I-5078-9		GLOSS BLACK PAINT	5.59			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		GLOSS BLACK PAINT		760 5-000-520	DEPT SUPPLIES	5.59
I-5139-9		QUART OF PAINT-SIDING	17.79			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		QUART OF PAINT-SIDING		420 5-925-520	DEPARTMENTAL SUPPLIES	17.79

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-5163-9		SHEEPSKIN ROLLERS X 4	48.16			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		SHEEPSKIN ROLLERS X 4		010 5-163-520	DEPT SUPPLIES	48.16
I-5175-3		5 GAL PAINT X 5	180.00			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		5 GAL PAINT X 5		010 5-163-520	DEPT SUPPLIES	180.00
I-5176-1		ROLLERS, ROLLER CAGE	36.27			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		ROLLERS, ROLLER CAGE		010 5-163-520	DEPT SUPPLIES	36.27
		=== VENDOR TOTALS ===	297.41			
01-59035 SMC ELECTRIC SUPPLY						
I-51045542-00		50 DANGER TAGS	105.33			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		50 DANGER TAGS		800 5-030-520	DEPT SUPPLIES	105.33
I-51045545-00		2 LOCKING HASPS	11.82			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		2 LOCKING HASPS		900 5-037-520	DEPT SUPPLIES	11.82
I-51045632-00		100 ROLLS VINYL TAPE	430.64			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		100 ROLLS VINYL TAPE		800 5-020-520	DEPT SUPPLIES	430.64
		=== VENDOR TOTALS ===	547.79			
01-59308 SOUTHEAST KANSAS HUMAN RESOURC						
I-201301118615		2013 DUES-MARILYNN EVENSON	25.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		2013 DUES-MARILYNN EVENSON		010 5-019-444	DUES/SUBSCR/PUBLICATON	25.00
		=== VENDOR TOTALS ===	25.00			
01-59722 SOUTHWEST POWER POOL, INC.						
I-SPP04013		2013 MEMBERSHIP ASSESSMENT	6,000.00			
1/07/2013	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		2013 MEMBERSHIP ASSESSMENT		800 5-022-444	DUES/SUBSCR/PUBLICATION	6,000.00
I-TRN1212CMLP		12/12 TRANSMISSION SERVICE	227,414.66			
1/01/2013	AP	DRAFT CK# 000000 1/16/2013		1099: N		
		12/12 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	140,048.41
		12/12 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	87,358.75
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	233,414.66			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
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-SO-295259		8 ACCESS POINTS-CITY BUILDING	1,729.95			
1/03/2013	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		8 ACCESS POINTS-CITY BUILDINGS		500 5-310-845	OFF FURN & EQUIP	1,729.95
		=== VENDOR TOTALS ===	1,729.95			
01-60217 TELEDYNE ISCO, INC.						
I-012673		2 BATTERIES-PORTABLE SAMPLE	511.82			
1/03/2013	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		2 BATTERIES-PORTABLE SAMPLE		900 5-036-505	BATTERIES-NON VEHICLES	511.82
		=== VENDOR TOTALS ===	511.82			
01-60176 TG TECHNICAL SERVICES						
I-5544		HYDROGEN CHLORIDE SENSOR	580.39			
1/07/2013	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		HYDROGEN CHLORIDE SENSOR		010 5-041-620	EQUIPMENT MAINTENANCE	580.39
		=== VENDOR TOTALS ===	580.39			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-587453		SANDPAPER DISCS, GASES	40.20			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		2 SANDPAPER DISCS		010 5-163-520	DEPT SUPPLIES	8.20
		COMPRESSES GAS CYLINDER		010 5-163-525	DRUGS & CHEMICALS	32.00
I-587459		2 CYL CALIBRATION GASES	426.58			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		2 CYL CALIBRATION GASES		800 5-030-525	DRUGS & CHEMICALS	426.58
I-587988		33 LB WELDING WIRE	58.74			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		33 LB WELDING WIRE		010 5-163-520	DEPT SUPPLIES	58.74
		=== VENDOR TOTALS ===	525.52			
01-50100 TITLEIST						
I-1217357		6 WINTER HATS	62.97			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		6 WINTER HATS		370 5-000-508	PRO SHOP SUPPLIES	62.97
		=== VENDOR TOTALS ===	62.97			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
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.						
I-0076244-00		HOSE, CLAMP FOR AIR COMPRESSO	27.02			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		HOSE, CLAMP FOR AIR COMPRESSOR		800 5-020-620	EQUIPMENT MAINTENANCE	27.02
I-0076245-00		CANVAS TOOL BAG	74.00			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		CANVAS TOOL BAG		010 5-041-520	DEPT SUPPLIES	74.00
I-0076258-00		2 PUMP WRENCHES	60.31			
1/09/2013	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		2 PUMP WRENCHES		800 5-030-580	TOOLS	60.31
I-0076271-00		14" PIPE WRENCH	39.79			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		14" PIPE WRENCH		900 5-026-580	TOOLS	39.79
I-0076272-00		1/4" PLUG	23.61			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		1/4" PLUG		800 5-030-520	DEPT SUPPLIES	23.61
I-0076274-00		NEOPRENE SHEETING	57.16			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		NEOPRENE SHEETING		800 5-030-520	DEPT SUPPLIES	57.16
I-0076279-00		1/2 TON HYDRAULIC SPREADER	97.28			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		1/2 TON HYDRAULIC SPREADER		800 5-030-580	TOOLS	97.28
I-0076290-00		1 GALLON HYDRAULIC OIL	19.29			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		1 GALLON HYDRAULIC OIL		800 5-030-545	MOTOR FUELS & LUB	19.29
I-0076296-00		DRILL BIT	97.55			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		DRILL BIT		800 5-020-520	DEPT SUPPLIES	97.55
		=== VENDOR TOTALS ===	496.01			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201301078592		1/13 E911 - LIBERTY	25.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		1/13 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201301078593		1/13 E911 - TYRO	25.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		1/13 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-186139-00		200 FT TRAY CABLE-#6 GENERATO	791.22			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		200 FT TRAY CABLE-#6 GENERATOR		800 5-030-850	OTHER EQUIP	791.22
I-186222-00		LIGHTBULB	2.59			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		LIGHTBULB		010 5-163-520	DEPT SUPPLIES	2.59
I-186235-00		CONDUIT, CEMENT, ELLS, CPLNGS	358.33			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		CONDUIT, CEMENT, ELLS, CPLNGS		800 5-020-520	DEPT SUPPLIES	358.33
I-186242-00		2 PKGS 1/4" HEAT SHRINK	82.41			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		2 PKGS 1/4" HEAT SHRINK		800 5-030-520	DEPT SUPPLIES	82.41
I-186245-00		500 FT WIRE	66.46			
1/03/2013	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		500 FT WIRE		800 5-030-520	DEPT SUPPLIES	66.46
I-186282-00		15 AMP FUSES X 30	17.82			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		15 AMP FUSES X 30		900 5-037-530	ELECTRICAL	17.82
I-186341-00		1000 FT WIRE-#6 GENERATOR	157.85			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		1000 FT WIRE-#6 GENERATOR		800 5-030-815	CONDUCTORS	157.85
		=== VENDOR TOTALS ===	1,476.68			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-57133		ANNUAL MAINTENANCE	9,959.05			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		ACCOUNTS PAYABLE		010 5-017-424	CONTRACTURAL AGREEMNTS	2,006.16
		ACUCORP ACCU4GL		010 5-017-424	CONTRACTURAL AGREEMNTS	877.49
		ACUCORP ACUSERVER		010 5-017-424	CONTRACTURAL AGREEMNTS	696.90
		GENERAL LEDGER		010 5-017-424	CONTRACTURAL AGREEMNTS	2,875.54
		GENERAL LEDGER JE IMPORT		010 5-017-424	CONTRACTURAL AGREEMNTS	287.09
		OFFICE EXPORTER		010 5-017-424	CONTRACTURAL AGREEMNTS	79.87
		PAYROLL/PERSONNEL		010 5-017-424	CONTRACTURAL AGREEMNTS	3,136.00
I-025-59275		1/13 ONLINE COMPONENT, WEB	300.08			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		1/13 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54772 TYLER TECHNOLOGIES, INC. (** CONTINUED **)						
I-025-59932		4TH QTR 2012 ONLINE BILL PAY	1,500.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		4TH QTR 2012 ONLINE BILL PAY		800 5-040-478	PROF/PROJECT SERVICES	975.00
		4TH QTR 2012 ONLINE BILL PAY		900 5-046-478	PROF/PROJECT SERVICES	300.00
		4TH QTR 2012 ONLINE BILL PAY		900 5-047-478	PROF/PROJECT SERVICES	225.00
		=== VENDOR TOTALS ===	11,759.13			
01-60620 UNDERGROUND-OVERHEAD METERING						
I-305		REGISTRATION X 3 - UOM SCHOOL	300.00			
1/10/2013	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		REGISTRATION - SCHOMAKER		800 5-020-428	CONVENTIONS-SCHOOLS	100.00
		REGISTRATION - BEARD		800 5-020-428	CONVENTIONS-SCHOOLS	100.00
		REGISTRATION - WARD		800 5-020-428	CONVENTIONS-SCHOOLS	100.00
		=== VENDOR TOTALS ===	300.00			
01-60722 UNIVERSITY OF MISSOURI						
I-107888		WINTER FIRE SCHOOL-GRIMMETT	140.00			
1/02/2013	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		WINTER FIRE SCHOOL-GRIMMETT		010 5-041-428	CONVENTIONS-SCHOOLS	140.00
		=== VENDOR TOTALS ===	140.00			
01-60970 VERMEER GREAT PLAINS, INC.						
I-02032744		TEETH FOR STUMP GRINDER	95.12			
1/07/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		TEETH FOR STUMP GRINDER		010 5-163-620	EQUIPMENT MAINTENANCE	95.12
		=== VENDOR TOTALS ===	95.12			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ56480		REAR MIRROR	64.49			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		REAR MIRROR		010 5-163-620	EQUIPMENT MAINTENANCE	64.49
		=== VENDOR TOTALS ===	64.49			

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
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						
I-01684		C8, AA BATTERIES	25.07			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		C8, AA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	25.07
I-02929		AA, AAA BATTERIES	17.94			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		AA, AAA BATTERIES		360 5-000-505	BATTERIES-NON VEHICLES	17.94
I-04914		PC MOUSE, CHARGER, INVERTER	129.62			
1/14/2013	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		PC MOUSE, CHARGER, INVERTER		760 5-000-518	COMPUTER SUPPLIES	129.62
I-07612		MOTOR OIL, WATER, PITCHER	68.17			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		MOTOR OIL		900 5-036-545	MOTOR FUELS & LUB	54.92
		PITCHER FOR LAB TESTING		900 5-036-520	DEPT SUPPLIES	13.25
I-07767		8GB THUMB DRIVES X 3	29.91			
1/08/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		8GB THUMB DRIVES X 3		010 5-041-518	COMPUTER SUPPLIES	29.91
I-07812-1		409 CLEANER, HOOKS, CURTAIN	22.78			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		409 CLEANER, HOOKS, CURTAIN		010 5-163-520	DEPT SUPPLIES	22.78
		=== VENDOR TOTALS ===	293.49			
01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-411533		1/13 CITY CONTRACT	1,786.88			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	138.56
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	103.92
		WATER TREATMENT		900 5-036-424	CONTRACTURAL AGREEMNTS	69.28
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	34.64
		WASTEWATER TRTMNT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	155.88
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	96.96
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	138.56
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	51.96
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	51.96
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	195.00
		WALTER JOHNSON PLAYGROUND		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	15.00
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	120.00
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	45.00
		HVAC SHOP		010 5-071-424	CONTRACTURAL AGREEMNTS	15.00

PACKET: 02013 AO-13-01 1/22/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53055 WASTE CONNECTIONS OF OKLAHOMA,(** CONTINUED **)						
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	51.96
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	34.64
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	34.64
		=== VENDOR TOTALS ===	1,786.88			
01-61070 WATER PRODUCTS, INC.						
I-0952572-IN		8 REPAIR CLAMPS, 20 YOKE BARS	631.12			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		8 REPAIR CLAMPS, 20 YOKE BARS		900 5-026-555	PLUMBING SUPPLIES	631.12
I-0952573-IN		CLAMPS, VALVES, METER BOXES	15,620.18			
1/02/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		RPR CLAMPS, VALVES, GASKETS		900 5-026-555	PLUMBING SUPPLIES	15,199.88
		25 METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	420.30
I-0953056-IN		10 METER YOKES	180.00			
1/04/2013	AP	DUE: 2/03/2013 DISC: 2/03/2013		1099: N		
		10 METER YOKES		900 5-026-840	METERS/INSTR/TRANFRMRS	180.00
		=== VENDOR TOTALS ===	16,431.30			
01-61495 XEROX CORPORATION						
I-065708198		1/13 BASE CHARGE	26.40			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		1/13 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	26.40
		=== VENDOR TOTALS ===	26.40			
		=== PACKET TOTALS ===	3,827,472.61			