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-13-06

Type	Date	Amount
Bi-Weekly	March 31, 2013	$ 358,159.55
	Total Payroll	**$ 358,159.55**

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02910 AIRGAS USA, LLC						
I-9013984451		24 PR COVERALLS	208.80			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		24 PR COVERALLS		900 5-037-515	CLOTHING	208.80
		=== VENDOR TOTALS ===	208.80			
01-50350 ALTEC INDUSTRIES, INC.						
I-10041947		AERIAL TOOL APRONS X 4	902.90			
3/14/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		AERIAL TOOL APRONS X 4		800 5-020-850	OTHER EQUIP	902.90
I-10043061		HIGH-VOLTAGE PROTECTORS X 36	1,879.99			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		HIGH-VOLTAGE PROTECTORS X 36		800 5-020-570	SAFETY EQUIPMENT	1,879.99
		=== VENDOR TOTALS ===	2,782.89			
01-50440 AMERICAN PUBLIC POWER ASSOCIAT						
I-230264		HANDBOOK-LED LIGHTING	75.50			
1/11/2013	AP	DUE: 2/10/2013 DISC: 2/10/2013		1099: N		
		HANDBOOK-LED LIGHTING		800 5-040-444	DUES/SUBSCR/PUBLICATON	75.50
		=== VENDOR TOTALS ===	75.50			
01-50581 ANDAX INDUSTRIES LLC						
I-68230		HELMET LIGHTS FOR CAPTS X 3	134.88			
3/16/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		PELICAN HELMET LIGHTS		010 5-041-570	SAFETY EQUIPMENT	134.88
		=== VENDOR TOTALS ===	134.88			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-59N84013		TREE TRIMMING THRU 3/16	3,877.20			
3/22/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		TREE TRIMMING THRU 3/16		800 5-020-424	CONTRACTURAL AGREEMNTS	3,877.20
I-60H26713		TREE TRIMMING THRU 3/23	4,178.40			
3/29/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		TREE TRIMMING THRU 3/23		800 5-020-424	CONTRACTURAL AGREEMNTS	4,178.40
		=== VENDOR TOTALS ===	8,055.60			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59750 AT&T						
I-0770370233-032513		RADIO CIRCUITS, SURCHARGE-PD	595.92			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		RADIO CIRCUITS, SURCHARGE-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-032513		CIRCUITS, METERING, SURCHARGE	1,089.71			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			
01-59760 AT&T						
I-201304048947		E911 3/25/13 - 4/24/13	835.54			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		E911 3/25/13 - 4/24/13		510 5-000-416	COMMUNICATIONS	835.54
		=== VENDOR TOTALS ===	835.54			
01-59780 AT&T						
I-201303288882		PLEXAR LINES	476.88			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	282.55
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	56.05
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.02
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.89
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.02
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.16
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.02
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.17
I-201303288883		PRIMARY RATE INTERFACE LINES	1,139.59			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	615.38
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.79
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	330.48
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.40
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	34.19
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	45.58
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.79
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	34.19
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.79

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59780 AT&T		(** CONTINUED **)				
		=== VENDOR TOTALS ===	1,616.47			
01-03870 ATMOS ENERGY CORPORATION						
I-201303288884		1321 HIBBARD - CHR	77.73			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		1321 HIBBARD - CHR		010 5-072-494	UTILITIES	77.73
I-201303288885		CEMETERY SHOP	238.56			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	238.56
I-201303288886		3/13 ED, PP GAS CHARGES	2,056.27			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		3/13 ED 40% GAS CHARGES		800 5-020-494	UTILITIES	822.51
		3/13 PP 60% GAS CHARGES		800 5-030-494	UTILITIES	1,233.76
I-201303288887		312 EAST 7TH - CHURCH BUILDIN	78.90			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		312 EAST 7TH - CHURCH BUILDING		800 5-020-494	UTILITIES	78.90
I-201304018918		1109 WEST 1ST	22.73			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	22.73
I-201304018919		806 WEST 1ST	48.17			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	48.17
I-201304018920		HVAC SHOP X 2 MONTHS	91.95			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		HVAC SHOP X 2 MONTHS		010 5-071-494	UTILITIES	91.95
I-201304038935		YOUTH ACTIVITY CENTER	760.98			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	760.98
I-KS021300520		3/13 EAST, WEST METERS	672.86			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		3/13 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	672.86
		=== VENDOR TOTALS ===	4,048.15			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00197 B.G. & SONS						
I-201304018909		LOT CLEAN UP 803 W DAKOTA	550.00			
3/15/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		LOT CLEAN UP 803 W DAKOTA		700 5-000-424	CONTRACTURAL AGREEMNTS	550.00
		=== VENDOR TOTALS ===	550.00			
01-53496 BDF ENTERPRISES, LTD						
I-40675		FILTER CLEANING - BLOWER MOTO	21.70			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		FILTER CLEANING - BLOWER MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	21.70
		=== VENDOR TOTALS ===	21.70			
01-03220 BOB ROESKY						
I-118010047598		UNIFORM SHOE REIMBURSEMENT	119.36			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		UNIFORM SHOE REIMBURSEMENT		010 5-041-515	CLOTHING	119.36
		=== VENDOR TOTALS ===	119.36			
01-00208 BRADY SMITH						
I-201303288888		LUNCH-WWT TRAINING-PARSONS	10.00			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		LUNCH-WWT TRAINING-PARSONS		900 5-037-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-51450 BWI - SPRINGFIELD, MO.						
I-11710413		CHEMICALS, FERTILIZER	1,264.58			
3/27/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		CHEMICALS, FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,264.58
I-11710414		CHEMICALS, FERTILIZER	265.74			
3/27/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		CHEMICALS, FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	265.74
		=== VENDOR TOTALS ===	1,530.32			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-170440/1		BATTERY CORE CREDIT	12.50CR			
3/07/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		BATTERY CORE CREDIT		370 5-000-620	EQUIPMENT MAINTENANCE	12.50CR
I-170115/1		HYDRAULIC FILTER	104.93			
3/07/2013	AP	DUE: 4/06/2013 DISC: 4/06/2013		1099: N		
		HYDRAULIC FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	104.93
I-171976/1		FILTER, ENGINE CLEANER	10.31			
3/12/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FILTER		900 5-037-680	VEHICLE-PARTS	4.10
		ENGINE CLEANER		900 5-037-590	VEHICLE-EQUIP SUPPLIES	6.21
I-172753/1		BATTERY ENDS FOR INSTALL	64.69			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		BATTERY ENDS FOR INSTALL		800 5-020-590	VEHICLE-EQUIP SUPPLIES	64.69
I-173041/1		TRANSMISSION FILTER	42.65			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		TRANSMISSION FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	42.65
I-173043/1		25 BUFFING PADS	28.75			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		25 BUFFING PADS		010 5-163-520	DEPT SUPPLIES	28.75
I-173103/1		30 LB 134A FREON X 3	219.00			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		30 LB 134A FREON X 3		010 5-071-525	DRUGS & CHEMICALS	219.00
I-173196/1		GROUND LIGHT FOR E 1	5.80			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		GROUND LIGHT FOR E 1		010 5-041-680	VEHICLE-PARTS	5.80
I-173552/1		DISC TOOL	5.50			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		DISC TOOL		010 5-163-580	TOOLS	5.50
I-173553/1		LAPPER, COMPOUND	10.73			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		LAPPER, COMPOUND		010 5-163-520	DEPT SUPPLIES	10.73
I-173696/1		OIL FILTER	4.85			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	4.85
I-173730/1		SOLENOID - TARGET SAW	6.35			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		SOLENOID - TARGET SAW		900 5-026-620	EQUIPMENT MAINTENANCE	6.35

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-173761/1		WIRE	5.80			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		WIRE		010 5-163-520	DEPT SUPPLIES	5.80
I-173884/1		OIL PRESSURE SWITCH-SAW	6.80			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		OIL PRESSURE SWITCH-SAW		010 5-163-620	EQUIPMENT MAINTENANCE	6.80
I-174609/1		4 FILTERS	79.92			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		4 FILTERS		900 5-026-680	VEHICLE-PARTS	79.92
I-174756/1		10 BAGS FLOOR DRY	59.20			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		10 BAGS FLOOR DRY		010 5-163-520	DEPT SUPPLIES	59.20
I-175226/1		SWITCH - SPRAY MACHINE	14.62			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		SWITCH - SPRAY MACHINE		010 5-071-620	EQUIPMENT MAINTENANCE	14.62
I-176117/1		OIL FILTER	9.91			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	9.91
I-176178/1		WIPER BLADE	3.70			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		WIPER BLADE		010 5-071-590	VEHICLE-EQUIP SUPPLIES	3.70
		=== VENDOR TOTALS ===	671.01			
01-51464 CDW GOVERNMENT LLC						
I-BB73527		7 LAPTOPS FOR PATROL UNITS	3,630.76			
3/18/2013	AP	DUE: 3/18/2013 DISC: 3/18/2013		1099: N		
		7 LAPTOPS FOR PATROL UNITS		230 5-000-810	COMM EQUIP	3,630.76
I-BF15756		ADOBE ACROBAT - M. SHOOK	349.30			
3/22/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		ADOBE ACROBAT - M. SHOOK		800 5-030-813	COMPUTER SOFTWARE	349.30
I-BG87516		USB HUB - CEMS SHACK	20.74			
3/26/2013	AP	DUE: 3/26/2013 DISC: 3/26/2013		1099: N		
		USB HUB - CEMS SHACK		800 5-030-518	COMPUTER SUPPLIES	20.74
		=== VENDOR TOTALS ===	4,000.80			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51934 CISPER WELDING INC						
I-18194		REPLACED VALVES ON UNIT #7	1,248.46			
3/20/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		REPLACED VALVES ON UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	1,248.46
		=== VENDOR TOTALS ===	1,248.46			
01-00660 CITY MANAGER'S PETTY CASH						
I-201304038936		POSTAGE DUE, TASK FORCE LUNCH	87.20			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	1.84
		TASK FORCE, SFS LUNCHES		010 5-012-490	TRAVEL EXP REIMBURSMNT	85.36
		=== VENDOR TOTALS ===	87.20			
01-01038 CITY OF COFFEYVILLE						
I-201303288891		CASH-CDTF LUNCH-SUBWAY	26.51			
3/28/2013	AP	MANUAL CK# 003205 3/28/2013		1099: N		
		CASH-CDTF LUNCH-SUBWAY		010 5-012-490	TRAVEL EXP REIMBURSMNT	26.51
		=== VENDOR TOTALS ===	26.51			
01-00680 CITY TREASURER						
I-201303288889		HEALTH CLAIMS PD/ADMIN EXPENS	18,936.58			
3/26/2013	AP	DRAFT CK# 000000 3/28/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	18,381.46
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	555.12
I-201303288890		HEALTH CLAIMS PD/ADMIN EXPENS	64,892.04			
3/19/2013	AP	DRAFT CK# 000000 3/22/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	63,460.21
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,916.50
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	484.67CR
I-201304038937		HEALTH CLAIMS PD/ADMIN EXPENS	24,283.54			
4/02/2013	AP	DRAFT CK# 000000 4/05/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	23,571.68
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HOSPITALIZATION INS	711.86
		=== VENDOR TOTALS ===	108,112.16			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00718 CLINT PERKINS						
I-538019		LOT CLEAN UP 905 DAKOTA	875.00			
3/20/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		LOT CLEAN UP 905 DAKOTA		700 5-000-424	CONTRACTURAL AGREEMNTS	875.00
		=== VENDOR TOTALS ===	875.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-43805		496 GALLONS DIESEL FUEL	1,712.07			
3/29/2013	AP	DUE: 4/28/2013 DISC: 4/28/2013		1099: N		
		496 GALLONS DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	1,712.07
		=== VENDOR TOTALS ===	1,712.07			
01-00721 CLOUGH SERVICE						
I-37534172		FUEL-PUBLIC SVC-THRU 3/24	2,842.77			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 3/24		010 5-163-545	MOTOR FUELS & LUB	2,842.77
I-37534173		FUEL-PUBLIC SVC-THRU 3/24	51.07			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 3/24		010 5-163-545	MOTOR FUELS & LUB	51.07
I-37534175		FUEL-AIRPORT-THRU 3/24	95.71			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-AIRPORT-THRU 3/24		360 5-000-545	MOTOR FUELS & LUB	95.71
I-37534176		FUEL-ENGINEERING-THRU 3/24	214.02			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-ENGINEERING-THRU 3/24		010 5-071-545	MOTOR FUELS & LUB	214.02
I-37534177		FUEL-POLICE DEPT-THRU 3/24	1,862.43			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-POLICE DEPT-THRU 3/24		010 5-023-545	MOTOR FUELS & LUB	1,862.43
I-37534178		FUEL-ACO-THRU 3/24	159.73			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-ACO-THRU 3/24		010 5-025-545	MOTOR FUELS & LUB	159.73
I-37534179		FUEL-FIRE DEPT-THRU 3/24	286.48			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-FIRE DEPT-THRU 3/24		010 5-041-545	MOTOR FUELS & LUB	286.48
I-37534180		FUEL-CODE ENFRCMNT-THRU 3/24	63.42			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 3/24		010 5-045-545	MOTOR FUELS & LUB	63.42

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-37534181		FUEL-WATER DSTRBTN-THRU 3/24	946.49			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 3/24		900 5-026-545	MOTOR FUELS & LUB	946.49
I-37534182		FUEL-WW COLLECTION-THRU 3/24	232.96			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-WW COLLECTION-THRU 3/24		900 5-027-545	MOTOR FUELS & LUB	232.96
I-37534183		FUEL-WATER TRTMNT-THRU 3/24	79.10			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 3/24		900 5-036-545	MOTOR FUELS & LUB	79.10
I-37534184		FUEL-WW TRTMNT-THRU 3/24	170.81			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-WW TRTMNT-THRU 3/24		900 5-037-545	MOTOR FUELS & LUB	170.81
I-37534185		FUEL-METER RDRS-THRU 3/24	229.66			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-METER RDRS-THRU 3/24		010 5-017-545	MOTOR FUELS & LUB	229.66
I-37534186		FUEL-ELECTRIC DIST-THRU 3/24	1,508.69			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-ELECTRIC DIST-THRU 3/24		800 5-020-545	MOTOR FUELS & LUB	1,508.69
I-37534187		FUEL-ELECTRIC GEN-THRU 3/24	258.53			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-ELECTRIC GEN-THRU 3/24		800 5-030-545	MOTOR FUELS & LUB	258.53
I-37534188		FUEL-ELECTRIC ADMIN-THRU 3/24	42.99			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 3/24		800 5-040-545	MOTOR FUELS & LUB	42.99
I-37534189		FUEL-W/WW ADMIN-THRU 3/24	152.79			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 3/24		900 5-046-545	MOTOR FUELS & LUB	152.79
I-37534190		FUEL-STORMWATER-THRU 3/24	141.01			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-STORMWATER-THRU 3/24		760 5-000-545	MOTOR FUELS & LUBRICANTS	141.01
I-37534191		FUEL-WIRELESS-THRU 3/24	74.17			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-WIRELESS-THRU 3/24		720 5-000-545	MOTOR FUELS & LUBE	74.17
I-37534192		FUEL-IT-THRU 3/24	51.13			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FUEL-IT-THRU 3/24		010 5-018-545	MOTOR FUELS & LUB	51.13
		=== VENDOR TOTALS ===	9,463.96			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57399 COURT OF TAX APPEALS						
I-201303288892		TAX EXEMPT-SHERWOOD PROPERTY	400.00			
3/26/2013	AP	DUE: 3/26/2013 DISC: 3/26/2013		1099: N		
		TAX EXEMPT-SHERWOOD PROPERTY		010 5-131-486	TAXES,LICENSES,PERMIT	400.00
		=== VENDOR TOTALS ===	400.00			
01-57405 COX BUSINESS SERVICES						
I-201304028922		CABLE FOR PRO SHOP	50.35			
3/23/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	50.35
I-201304038938		3/13 OPTICAL INTERNET	6,800.00			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		3/13 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,850.35			
01-52823 DAYMARK SOLUTIONS						
I-83693		BADGE PRINTER SENSOR REPAIR	236.60			
1/07/2013	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		BADGE PRINTER SENSOR REPAIR		800 5-020-478	PROF/PROJECT SERVICES	39.44
		BADGE PRINTER SENSOR REPAIR		800 5-030-478	PROF/PROJECT SERVICES	39.43
		BADGE PRINTER SENSOR REPAIR		900 5-026-478	PROF/PROJECT SERVICES	19.72
		BADGE PRINTER SENSOR REPAIR		900 5-027-478	PROF/PROJECT SERVICES	19.72
		BADGE PRINTER SENSOR REPAIR		900 5-036-478	PROF/PROJECT SERVICES	19.72
		BADGE PRINTER SENSOR REPAIR		900 5-037-478	PROF/PROJECT SERVICES	19.72
		BADGE PRINTER SENSOR REPAIR		010 5-131-478	PROF/PROJECT SERVICES	78.85
		=== VENDOR TOTALS ===	236.60			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-090866		IGNITORS X 20	1,368.44			
3/13/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		IGNITORS X 20		800 5-020-850	OTHER EQUIP	1,368.44
I-090869		DEADEND INSULATORS X 45	907.46			
3/13/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		DEADEND INSULATORS X 45		800 5-020-850	OTHER EQUIP	907.46
I-091918		WIRE FOR S BUCKEYE X 8 REELS	22,512.79			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		WIRE FOR S BUCKEYE X 8 REELS		800 5-020-815	CONDUCTORS	22,512.79

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)						
I-091920		TOP TIES-4/0 X 150	1,196.84			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		TOP TIES-4/0 X 150		800 5-020-850	OTHER EQUIP	1,196.84
I-091922		100 OVAL EYENUTS	147.56			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		150 OVAL EYENUTS		800 5-020-520	DEPT SUPPLIES	147.56
I-092600		500 LOCKNUTS-S BUCKEYE	65.58			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		500 LOCKNUTS-S BUCKEYE		800 5-020-520	DEPT SUPPLIES	65.58
		=== VENDOR TOTALS ===	26,198.67			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-5867		4/1/13 SHREDDING SERVICE	37.50			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		4/1/13 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-53337 ETC INSTITUTE						
I-13349		3RD DRAFT COMMUNITY SURVEY	8,450.00			
3/25/2013	AP	DUE: 3/25/2013 DISC: 3/25/2013		1099: N		
		3RD DRAFT COMMUNITY SURVEY		800 5-040-478	PROF/PROJECT SERVICES	1,056.25
		3RD DRAFT COMMUNITY SURVEY		900 5-046-478	PROF/PROJECT SERVICES	1,056.25
		3RD DRAFT COMMUNITY SURVEY		900 5-047-478	PROF/PROJECT SERVICES	1,056.25
		3RD DRAFT COMMUNITY SURVEY		010 5-041-478	PROF/PROJECT SERVICES	1,056.25
		3RD DRAFT COMMUNITY SURVEY		010 5-023-478	PROF/PROJECT SERVICES	1,056.25
		3RD DRAFT COMMUNITY SURVEY		720 5-000-478	PROF/PROJECT SERVICES	1,056.25
		3RD DRAFT COMMUNITY SURVEY		010 5-131-478	PROF/PROJECT SERVICES	1,056.25
		3RD DRAFT COMMUNITY SURVEY		010 5-163-478	PROF/PROJECT SERVICES	1,056.25
		=== VENDOR TOTALS ===	8,450.00			
01-53435 FASTENAL COMPANY						
I-KSCOF72761		SAFETY CONES, BASES, SAW BLAD	1,060.96			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		10 SAFETY CONES, 10 BASES		900 5-026-570	SAFETY EQUIPMENT	494.76
		10 SAFETY CONES, 10 BASES		900 5-027-570	SAFETY EQUIPMENT	494.76
		14" CONCRETE SAW BLADE		900 5-026-520	DEPT SUPPLIES	71.44
I-KSCOF72765		14" PIPE CUT OFF SAW	1,177.81			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		14" PIPE CUT OFF SAW-1/2		900 5-026-580	TOOLS	588.90
		14" PIPE CUT OFF SAW-1/2		900 5-027-850	OTHER EQUIP	588.91

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF72798		25 BUTT CONNECTORS	10.75			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		25 BUTT CONNECTORS		010 5-163-520	DEPT SUPPLIES	10.75
I-KSCOF72808		BELT FOR PIPE SAW	79.24			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		BELT FOR PIPE SAW		900 5-026-620	EQUIPMENT MAINTENANCE	79.24
I-KSCOF72813		3 BELTS-CONCRETE SAW	59.97			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		3 BELTS-CONCRETE SAW		010 5-163-620	EQUIPMENT MAINTENANCE	59.97
I-KSCOF72819		12 DRILL BITS	23.86			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		12 DRILL BITS		010 5-163-520	DEPT SUPPLIES	23.86
I-KSCOF72891		SAFETY CONE	16.25			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		SAFETY CONE		010 5-163-570	SAFETY EQUIPMENT	16.25
		=== VENDOR TOTALS ===	2,428.84			
01-53553 FIRST AMERICAN TITLE COMPANY,						
I-1302477		TITLE SEARCH 918 SOUTHERN	200.00			
3/14/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		TITLE SEARCH 918 SOUTHERN		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-1302483		TITLE SEARCH 403 E 9TH	200.00			
3/14/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		TITLE SEARCH 403 E 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-1302675		TITLE SEARCH 1306 GLEN AVE	200.00			
3/14/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		TITLE SEARCH 1306 GLEN AVE		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-1302679		TITLE SEARCH 1811 W 6TH	200.00			
3/14/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		TITLE SEARCH 1811 W 6TH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-1302690		TITLE SEARCH 605 N WILLOW	200.00			
3/15/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		TITLE SEARCH 605 N WILLOW		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-1302696		TITLE SEARCH 1315 S WILLOW	200.00			
3/15/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		TITLE SEARCH 1315 S WILLOW		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53553 FIRST AMERICAN TITLE COMPANY, (** CONTINUED **)						
I-1302707		TITLE SEARCH 502 S MAPLE	200.00			
3/14/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		TITLE SEARCH 502 S MAPLE		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-1302807		TITLE SEARCH 1107 W 10TH	200.00			
3/18/2013	AP	DUE: 3/18/2013 DISC: 3/18/2013		1099: N		
		TITLE SEARCH 1107 W 10TH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	1,600.00			
01-50170 FLEET SERVICES						
I-32525993		TRAVEL FUEL CARD CHARGES	429.65			
3/31/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	382.26
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS & LUB	47.39
		=== VENDOR TOTALS ===	429.65			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-872464		2 GASKETS	53.94			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		2 GASKETS		010 5-163-680	VEHICLE-PARTS	53.94
I-872647		PARK BRAKE SHOES	103.85			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		PARK BRAKE SHOES		900 5-026-680	VEHICLE-PARTS	103.85
I-872746		FRONT BRAKE SHOE, SEAL, ROTOR	444.28			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		FRONT BRAKE SHOE, SEAL, ROTOR		900 5-027-680	VEHICLE-PARTS	444.28
		=== VENDOR TOTALS ===	602.07			
01-53743 G & G DOZER LLC						
I-4361		40 YD ROLL OFF 917 W 13TH	375.00			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		40 YD ROLL OFF 917 W 13TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-4371		ROLL OFF DUMPSTERS X4	1,375.00			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		20 YD ROLL OFF 306 W 12TH		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
		40 YD ROLL OFF 310 S WALNUT		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		40 YD ROLL OFF 823 BOOTHBY		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		40 YD PU/RESET 917 W 13TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	1,750.00			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53750 GADES SALES COMPANY, INC.						
I-0061373-IN		PEDESTRIAN SIGNALS X2	558.98			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		PEDESTRIAN SIGNALS X2		800 5-020-673	TRAFFIC SIGNALS	558.98
		=== VENDOR TOTALS ===	558.98			
01-51200 GE BETZ, INC.						
I-96702583		REAGENT, INDICATORS-PP LAB	275.43			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		REAGENT, INDICATORS-PP LAB		800 5-030-525	DRUGS & CHEMICALS	275.43
		=== VENDOR TOTALS ===	275.43			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-201304028923		3/13 HILLCREST STORAGE ADS	89.20			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		3/13 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	89.20
		=== VENDOR TOTALS ===	89.20			
01-01585 GRAND RENTAL STATION						
I-96472		12 QTS MOTOR OIL	72.84			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		12 QTS MOTOR OIL		900 5-037-545	MOTOR FUELS & LUB	72.84
I-96498		10 TUBES MOLY SUPREME GREASE	57.90			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		10 TUBES MOLY SUPREME GREASE		900 5-036-545	MOTOR FUELS & LUB	57.90
		=== VENDOR TOTALS ===	130.74			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-965629656		BATTERY FOR METER	44.92			
3/26/2013	AP	DUE: 3/26/2013 DISC: 3/26/2013		1099: N		
		BATTERY FOR METER		800 5-030-505	BATTERIES-NON VEHICLES	44.92
		=== VENDOR TOTALS ===	44.92			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54160 HACH COMPANY						
I-8223255		PROBE KIT-PP LAB	105.95			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		PROBE KIT-PP LAB		800 5-030-525	DRUGS & CHEMICALS	105.95
		=== VENDOR TOTALS ===	105.95			
01-54283 HARTFIEL AUTOMATION, INC.						
I-1244125-00		3 MAC VALVES-DI UNIT REPAIR	163.54			
3/18/2013	AP	DUE: 3/18/2013 DISC: 3/18/2013		1099: N		
		3 MAC VALVES-DI UNIT REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	163.54
		=== VENDOR TOTALS ===	163.54			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-25410		2 REGISTERS	20.00			
3/13/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		2 REGISTERS		010 5-163-520	DEPT SUPPLIES	20.00
		=== VENDOR TOTALS ===	20.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-6336457		PVC PIPE, TEES, REPAIR CLAMPS	1,651.81			
3/20/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		PVC PIPE, MJ TEES		900 5-026-855	PIPE	785.12
		3 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	866.69
		=== VENDOR TOTALS ===	1,651.81			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12422294		30 GALLON DRUM TOOL CLEANER	298.53			
3/12/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		30 GAL DRUM TOOL CLEANER-1/3		010 5-163-520	DEPT SUPPLIES	99.51
		30 GAL DRUM TOOL CLEANER-1/3		900 5-026-520	DEPT SUPPLIES	99.51
		30 GAL DRUM TOOL CLEANER-1/3		900 5-027-520	DEPT SUPPLIES	99.51
		=== VENDOR TOTALS ===	298.53			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01750 HEYMANN IRON & METAL						
I-13714		7 LBS SCRAP FOR PUMP	1.75			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		7 LBS SCRAP FOR PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	1.75
		=== VENDOR TOTALS ===	1.75			
01-54685 IBT, INC.						
I-6020074		SPHERE ROLLER BEARING-BLR #4	914.44			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		SPHERE ROLLER BEARING-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	914.44
I-6020875		3 BELTS - SAW	34.11			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		3 BELTS - SAW		900 5-026-620	EQUIPMENT MAINTENANCE	34.11
I-6020876		2 BALL BEARINGS, NYLON GLOVES	24.04			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		2 BALL BEARINGS - SAW		900 5-026-620	EQUIPMENT MAINTENANCE	16.04
		NYLON GLOVES		010 5-163-520	DEPT SUPPLIES	8.00
I-6021746		CUTOFF WHEELS FOR GRINDER	16.38			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		CUTOFF WHEELS FOR GRINDER		010 5-163-520	DEPT SUPPLIES	16.38
		=== VENDOR TOTALS ===	988.97			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201303288893		ACID BRUSHES, DIP-IT	13.16			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		ACID BRUSHES, DIP-IT		010 5-163-520	DEPT SUPPLIES	13.16
I-201303288894		11 CANS MARKING PAINT	60.39			
3/14/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		11 CANS MARKING PAINT		010 5-045-520	DEPT SUPPLIES	60.39
I-201303288895		CASTERS, SOCKETS - BED	9.48			
3/05/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		CASTERS, SOCKETS - BED		010 5-041-620	EQUIPMENT MAINTENANCE	9.48
I-201303288896		BULBS	2.69			
3/05/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		BULBS		010 5-041-520	DEPT SUPPLIES	2.69
I-201303288897		BALL VALVE, FITTINGS	11.07			
3/11/2013	AP	DUE: 4/10/2013 DISC: 4/10/2013		1099: N		
		BALL VALVE, FITTINGS		900 5-036-555	PLUMBING SUPPLIES	11.07

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-201303288898		6 FT CHAIN	3.54			
3/06/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		6 FT CHAIN		800 5-030-520	DEPT SUPPLIES	3.54
I-201303288899		SLEDGE, CLAMPS, NOZZLES, TIPS	51.96			
2/11/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		CLAMPS, NOZZLES, TIPS-PLAZA		010 5-163-520	DEPT SUPPLIES	26.97
		8 LB SLEDGE HAMMER		010 5-163-580	TOOLS	24.99
I-201303288900		GASKET FOR STOOL	2.89			
3/05/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		GASKET FOR STOOL		010 5-163-520	DEPT SUPPLIES	2.89
I-201303288901		SHOVEL HANDLE	14.99			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		SHOVEL HANDLE		010 5-163-580	TOOLS	14.99
I-201304028924		2 SHOVELS	45.98			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		2 SHOVELS		010 5-163-580	TOOLS	45.98
I-201304028925		ANCHORS, BOLTS, WASHERS	24.99			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		ANCHORS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	24.99
I-201304058966		48" DOOR SWEEP X 4	56.79			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		48" DOOR SWEEP X 4		800 5-030-520	DEPT SUPPLIES	56.79
		=== VENDOR TOTALS ===	297.93			
01-55120 ITRON, INC.						
I-283985		HANDHELD REPAIR-FLAT RATE	1,195.00			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		HANDHELD REPAIR-FLAT RATE		010 5-017-620	EQUIPMENT MAINTENANCE	1,195.00
		=== VENDOR TOTALS ===	1,195.00			
01-55140 JCI INDUSTRIES, INC.						
I-8066703		3 PHASE SUBMERSIBLE PUMP	1,778.73			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		3 PHASE SUBMERSIBLE PUMP		900 5-037-850	OTHER EQUIP	1,778.73
		=== VENDOR TOTALS ===	1,778.73			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02751 JIM D. FESLER						
I-201304048948		REPAIR THREADS-CYLINDER SHAFT	40.00			
4/02/2013	AP	DUE: 4/02/2013 DISC: 4/02/2013		1099: N		
		REPAIR THREADS-CYLINDER SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	40.00
		=== VENDOR TOTALS ===	40.00			
01-03669 JIMMY BRADSHAW						
I-201304038939		BREAKFAST-SALINA-TRAINING	7.00			
3/21/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		BREAKFAST-SALINA-TRAINING		760 5-000-490	TRAVEL EXPENSE REIMBURSE	7.00
		=== VENDOR TOTALS ===	7.00			
01-03135 JOE REXWINKLE						
I-201304018913		MILEAGE, MEALS-SCAFFA-TOPEKA	223.02			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	49.00
		MILEAGE-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	174.02
		=== VENDOR TOTALS ===	223.02			
01-59550 JOE SMITH COMPANY, INC.						
I-790797		12 BOXES CANDY BARS	259.36			
3/06/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		12 BOXES CANDY BARS		370 5-000-507	CONCESSIONS	259.36
I-791590		PEANUTS, CHIPS	67.68			
3/13/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		PEANUTS, CHIPS		370 5-000-507	CONCESSIONS	67.68
		=== VENDOR TOTALS ===	327.04			
01-02422 JOSH MECOM						
I-201304018914		MEALS-SCAFFA SCHOOL-TOPEKA	57.00			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		MEALS-SCAFFA SCHOOL-TOPEKA		010 5-041-490	TRAVEL EXP REIMBURSMNT	57.00
		=== VENDOR TOTALS ===	57.00			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55409 KANSAS ASSOCIATION OF CODE ENF						
I-201304038941		CONFERENCE RGSTRN-T. DIXON	150.00			
4/03/2013	AP	MANUAL CK# 003206 4/03/2013		1099: N		
		CONFERENCE RGSTRN-T. DIXON		010 5-045-428	CONVENTIONS, SCHOOLS	150.00
		=== VENDOR TOTALS ===	150.00			
01-55700 KANSAS HIGHWAY PATROL						
I-5812476 - 5812500		KHP VINS	50.00			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-3030197		2/13 LOCATE FEES	232.40			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		2/13 LOCATE FEES-50% ELEC		800 5-020-478	PROF/PROJECT SERVICES	116.20
		2/13 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	58.10
		2/13 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	58.10
		=== VENDOR TOTALS ===	232.40			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-201304048964		MEMBERSHIP DUES	920.00			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		MEMBERSHIP DUES		900 5-046-444	DUES/SUBSCR/PUBLICATON	920.00
		=== VENDOR TOTALS ===	920.00			
01-59960 KANSAS STATE TREASURER						
I-43928		3/13 FEES, TRAINING	2,254.50			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		3/13 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	198.00
		3/13 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	90.00
		3/13 JUDICIAL BRANCH		010 5-013-460	PAYMENTS TO STATE AGCY	35.43
		3/13 LAW ENFRCMNT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	1,420.57
		3/13 CORRECTIONS FEE		010 5-013-460	PAYMENTS TO STATE AGCY	510.50
		=== VENDOR TOTALS ===	2,254.50			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02113 KGGF - KUSN, INC.						
I-24-00004-0001		3/13 KGGF ADVERTISING	270.00			
3/31/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		3/13 KGGF ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
I-24-00005-0001		3/13 KUSN ADVERTISING	270.00			
3/31/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		3/13 KUSN ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
		=== VENDOR TOTALS ===	540.00			
01-56038 KIRBY'S SUPER SPORTS						
I-13933		ROD ASSEMBLIES, PISTONS	461.12			
3/26/2013	AP	DUE: 3/26/2013 DISC: 3/26/2013		1099: N		
		ROD ASSEMBLIES, PISTONS		370 5-000-620	EQUIPMENT MAINTENANCE	461.12
		=== VENDOR TOTALS ===	461.12			
01-57330 KONE, INC.						
I-221136631		CITY HALL MAINT CVG THRU 5/13	692.55			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		CITY HALL MAINT CVG THRU 5/13		010 5-091-424	CONTRACTURAL AGREEMNTS	692.55
		=== VENDOR TOTALS ===	692.55			
01-02180 LIBRARY TREASURER						
I-2013-2		2ND TAX DISTRIBUTION	5,046.96			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		2ND TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	5,046.96
		=== VENDOR TOTALS ===	5,046.96			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-15021		POLES, FIXTURES-9/12 STORM DM	10,061.13			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		POLES, FIXTURES-9/12 STORM DMG		450 5-000-610	BUILDING MAINTENANCE	10,061.13
		=== VENDOR TOTALS ===	10,061.13			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51350 LOCHNER						
I-009080801-18		1/13 LAYOUT PLAN UPDATE	4,424.19			
2/07/2013	AP	DUE: 3/09/2013 DISC: 3/09/2013		1099: N		
		1/13 LAYOUT PLAN UPDATE		340 5-000-478	PROF/PROJECT SERVICES	4,424.19
		=== VENDOR TOTALS ===	4,424.19			
01-56500 LOCKE SUPPLY COMPANY						
I-19828880-00		SCREWDRIVER	17.74			
3/13/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		SCREWDRIVER		010 5-071-580	TOOLS	17.74
		=== VENDOR TOTALS ===	17.74			
01-56715 MAGID GLOVE & SAFETY MFG COMPA						
I-21742		2 FACESHIELDS W/CHIN GUARD	159.31			
3/15/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		2 FACESHIELDS W/CHIN GUARD		800 5-030-570	SAFETY EQUIPMENT	159.31
		=== VENDOR TOTALS ===	159.31			
01-01398 MARILYNN EVENSON						
I-201303288902		MILEAGE-KS CITY-KERIT BOD MTG	186.45			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		MILEAGE-KS CITY-KERIT BOD MTG		010 5-019-490	TRAVEL EXP REIMBURSMNT	186.45
I-201303288903		MECHANIC/WELDER AD-TULSA WORL	425.00			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		MECHANIC/WELDER AD-TULSA WORLD		800 5-030-482	PUBLIC NOTICES	425.00
		=== VENDOR TOTALS ===	611.45			
01-56740 MARLOW PEST CONTROL						
I-26582		PEST CONTROL - CITY HALL	37.00			
4/01/2013	AP	DUE: 4/01/2013 DISC: 4/01/2013		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-568441-0		30 CASES COPY PAPER	868.50			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		20 CASES COPY PAPER		010 5-131-550	OFFICE SUPPLIES	579.00
		10 CASES COPY PAPER		010 5-023-550	OFFICE SUPPLIES	289.50
I-568642-0		2 INK CARTRIDGES	29.98			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		2 INK CARTRIDGES		010 5-163-518	COMPUTER SUPPLIES	29.98
		=== VENDOR TOTALS ===	898.48			
01-56909 METRO COURIER, INC.						
I-0066773-IN		LAB TEST TO KDHE	14.82			
3/15/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.82
		=== VENDOR TOTALS ===	14.82			
01-02542 MICHAEL LOUIS DEROSA						
I-201304038940		INTERIOR PAINTING-1202 W. 6TH	4,752.21			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		INTERIOR PAINTING-1202 W. 6TH		420 5-925-805	BUILDING	4,752.21
		=== VENDOR TOTALS ===	4,752.21			
01-03482 MICHAEL RANKE						
I-0012		LOT CLEAN UP 823 BOOTHBY	45.00			
3/26/2013	AP	DUE: 3/26/2013 DISC: 3/26/2013		1099: N		
		LOT CLEAN UP 823 BOOTHBY		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00
		=== VENDOR TOTALS ===	45.00			
01-02394 MIKE O' CONNOR						
I-201304018915		MILEAGE, MEALS-TOPEKA-SCAFFA	231.02			
3/31/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	57.00
		MILEAGE-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	174.02
		=== VENDOR TOTALS ===	231.02			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57175 MIRACLE RECREATION EQUIPMENT C						
I-734371		CARGO NET, ANCHOR-PLAY EQUIP	666.91			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		CARGO NET, ANCHOR-PLAY EQUIP		010 5-163-620	EQUIPMENT MAINTENANCE	666.91
		=== VENDOR TOTALS ===	666.91			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201304028926		3/13 HILLCREST STORAGE ADS	44.00			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		3/13 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	44.00
		=== VENDOR TOTALS ===	44.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-13103		LOT CLEAN UP 818 DAKOTA	1,450.00			
3/14/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		LOT CLEAN UP 818 DAKOTA		700 5-000-424	CONTRACTURAL AGREEMNTS	1,450.00
		=== VENDOR TOTALS ===	1,450.00			
01-57482 MYGOV, LLC						
I-103257		4/13 USER LICENSES, SUPPORT	450.00			
4/01/2013	AP	DUE: 4/01/2013 DISC: 4/01/2013		1099: N		
		4/13 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		4/13 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		4/13 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		4/13 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		4/13 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57757 NEWEGG, INC.						
I-99472141		LAPTOP - CITY MANAGER	1,600.98			
3/20/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		LAPTOP - CITY MANAGER		500 5-310-845	OFF FURN & EQUIP	1,600.98
I-99546057		5 MONITORS - STOCK	649.95			
3/21/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		5 MONITORS - STOCK		500 5-310-845	OFF FURN & EQUIP	649.95
		=== VENDOR TOTALS ===	2,250.93			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57783 NEWMAN SIGNS, INC.						
I-TI-0259925		4 ROAD CLOSURE BARRICADES	635.23			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		4 ROAD CLOSURE BARRICADES		900 5-026-570	SAFETY EQUIPMENT	635.23
		=== VENDOR TOTALS ===	635.23			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-304471		RETURN BALL JOINT	19.55CR			
3/14/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		RETURN BALL JOINT		010 5-163-680	VEHICLE-PARTS	19.55CR
C-0144-304472		RETURN HUB ASSY, BSHNG, PIN	121.34CR			
3/14/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		RETURN HUB ASSY, BSHNG, PIN		010 5-163-680	VEHICLE-PARTS	121.34CR
I-0144-304176		4 SEALED BEAMS	52.36			
3/13/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		4 SEALED BEAMS		900 5-037-680	VEHICLE-PARTS	52.36
I-0144-305558		PRIMARY WIRE	5.60			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		PRIMARY WIRE		010 5-163-520	DEPT SUPPLIES	5.60
I-0144-305828		HUB/BEARING ASSEMBLY	222.29			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		HUB/BEARING ASSEMBLY		010 5-163-680	VEHICLE-PARTS	222.29
I-0144-306201		HUB/BEARING ASSEMBLY	222.29			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		HUB/BEARING ASSEMBLY		010 5-163-680	VEHICLE-PARTS	222.29
I-0144-306306		DOME LIGHT	5.75			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		DOME LIGHT		010 5-163-680	VEHICLE-PARTS	5.75
I-0144-306615		WIRE BRUSH	2.23			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		WIRE BRUSH		010 5-163-520	DEPT SUPPLIES	2.23
I-0144-307645		WATER PUMP, BELTS, THERMOSTAT	177.11			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		WATER PUMP, BELTS, THERMOSTAT		900 5-026-680	VEHICLE-PARTS	177.11
I-0144-307655		THERMOSTAT	18.37			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		THERMOSTAT		900 5-026-680	VEHICLE-PARTS	18.37

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-307825		PROTECTANT FOR SHOP	16.99			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		PROTECTANT FOR SHOP		010 5-163-520	DEPT SUPPLIES	16.99
I-0144-307845		4 SPARK PLUGS FOR WEEDEATERS	9.96			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		4 SPARK PLUGS FOR WEEDEATERS		010 5-163-620	EQUIPMENT MAINTENANCE	9.96
		=== VENDOR TOTALS ===	592.06			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-10481		25' GROUND WIRE	20.00			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		25' GROUND WIRE		900 5-037-620	EQUIPMENT MAINTENANCE	20.00
I-10483		BRUSH SET, LUBE FITTINGS-SAW	52.50			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		BRUSH SET, LUBE FITTINGS-SAW		010 5-163-620	EQUIPMENT MAINTENANCE	52.50
I-10485		BATTERIES X 2	395.39			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		BATTERIES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	312.37
		BATTERY FOR TRAILER #944		800 5-020-590	VEHICLE-EQUIP SUPPLIES	83.02
I-10496		SEAL ASSY, GASKET-SUMP PUMP	98.05			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		SEAL ASSY, GASKET-SUMP PUMP		450 5-000-620	EQUIPMENT MAINTENANCE	98.05
		=== VENDOR TOTALS ===	565.94			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0045		SQUARE POINT SHOVEL	14.99			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		SQUARE POINT SHOVEL		360 5-000-520	DEPT SUPPLIES	14.99
I-0219		NUTS, BOLTS, WASHERS	16.30			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	16.30
I-0593		6 GAL 10W OIL - WATER PUMPS	89.97			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		6 GAL 10W OIL - WATER PUMPS		760 5-000-545	MOTOR FUELS & LUBRICANTS	89.97
I-0628		HOSE MENDER	4.99			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		HOSE MENDER		010 5-163-520	DEPT SUPPLIES	4.99

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-1824		PRIMER, SPRAY PAINT	10.58			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		PRIMER, SPRAY PAINT		360 5-000-520	DEPT SUPPLIES	10.58
I-1866-2		12V PUMP, WAND-SPRAYER	86.98			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		12V PUMP, WAND-SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	86.98
I-2741		AIR CHUCKS, PLUG, LEVER, BROO	26.95			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		AIR CHUCKS, PLUG, LEVER, BROOM		010 5-163-520	DEPT SUPPLIES	26.95
I-3784		TOW STRAP, KNEE BOOTS	43.98			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		TOW STRAP		760 5-000-520	DEPT SUPPLIES	25.99
		KNEE BOOTS-BRADSHAW, JR		760 5-000-515	CLOTHING	17.99
I-6951		80# CONCRETE MIX X 30	119.70			
3/11/2013	AP	DUE: 4/10/2013 DISC: 4/10/2013		1099: N		
		80# CONCRETE MIX X 30		010 5-163-510	CEMENT & ASPHALT	119.70
I-7571		ROPE, STEEL WELD ROUND	37.95			
3/14/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		ROPE, STEEL WELD ROUND		010 5-163-520	DEPT SUPPLIES	37.95
I-7609		100' ROPE, STEEL ROUND	36.76			
3/14/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		100' ROPE, STEEL ROUND		010 5-163-520	DEPT SUPPLIES	36.76
I-8803		SHOVEL	29.99			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		SHOVEL		010 5-163-580	TOOLS	29.99
I-8952-1		2 FILTERS, TOOL BOX LINER	52.97			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		2 FILTER ELEMENTS		010 5-163-620	EQUIPMENT MAINTENANCE	41.98
		TOOL BOX LINER		010 5-163-520	DEPT SUPPLIES	10.99
I-9221		DRINKING FOUNTAIN CARTRIDGE	13.11			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		DRINKING FOUNTAIN CARTRIDGE		800 5-030-520	DEPT SUPPLIES	13.11
I-9835		TREE SPIKES, BULB, BRUSH KILL	121.13			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		TREE SPIKES, BULB		360 5-000-520	DEPT SUPPLIES	11.15
		2 GALLONS BRUSH KILL		360 5-000-525	DRUGS & CHEMICALS	109.98
		=== VENDOR TOTALS ===	706.35			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136132682		LAB TEST FOR WWTP	145.00			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136132906		LAB TEST FOR WWTP	219.00			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	219.00
I-136133352		LAB TEST FOR WWTP	128.00			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136133414		LAB TEST FOR WWTP	145.00			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	637.00			
01-58136 PAYPAL						
I-201304038942		SHIPPING-VACUUM SWITCH	10.95			
1/22/2013	AP	DRAFT CK# 000000 1/22/2013		1099: N		
		SHIPPING-VACUUM SWITCH		800 5-030-620	EQUIPMENT MAINTENANCE	10.95
		=== VENDOR TOTALS ===	10.95			
01-58154 PEGGY L. BLAIR						
I-201304018910		LOT CLEAN UP 310 S WALNUT	425.00			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		LOT CLEAN UP 310 S WALNUT		700 5-000-424	CONTRACTURAL AGREEMNTS	425.00
		=== VENDOR TOTALS ===	425.00			
01-02810 PEPSI-COLA						
I-81011858		SYRUP, CO2	200.95			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		SYRUP, CO2		370 5-000-507	CONCESSIONS	200.95
		=== VENDOR TOTALS ===	200.95			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58180 PEREGRINE CORPORATION						
I-742409		LOGO PAPER-STATEMENT BILLING	239.19			
3/22/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		LOGO PAPER-STATEMENT BILLING		010 5-017-550	OFFICE SUPPLIES	239.19
I-743131		1000 PINK DOOR HANGERS	383.18			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		1000 PINK DOOR HANGERS		010 5-017-520	DEPT SUPPLIES	383.18
		=== VENDOR TOTALS ===	622.37			
01-58390 POOLMART, INC.						
I-88034		PROTECTIVE COATING-WATER SLID	1,546.53			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		PROTECTIVE COATING-WATER SLIDE		450 5-000-525	DRUGS & CHEMICALS	1,546.53
		=== VENDOR TOTALS ===	1,546.53			
01-58746 RAMADA TOPEKA WEST						
I-220162		HOTEL-SCAFFA SCHOOL-GRIMMETT	166.92			
3/17/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		HOTEL-SCAFFA SCHOOL-GRIMMETT		010 5-041-490	TRAVEL EXP REIMBURSMNT	166.92
I-36644		HOTEL-SCAFFA SCHOOL-JOPLIN	86.96			
3/15/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		HOTEL-SCAFFA SCHOOL-JOPLIN		010 5-041-490	TRAVEL EXP REIMBURSMNT	86.96
I-36759		HOTEL-SCAFFA SCHOOL-O'CONNOR	80.25			
3/24/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		HOTEL-SCAFFA SCHOOL-O'CONNOR		010 5-041-490	TRAVEL EXP REIMBURSMNT	80.25
I-36773		HOTEL-SCAFFA SCHOOL X 3 FFs	321.00			
3/17/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		HOTEL-SCAFFA SCHOOL X 3 FFs		010 5-041-490	TRAVEL EXP REIMBURSMNT	321.00
		=== VENDOR TOTALS ===	655.13			
01-58672 RETAIL ATTRACTIONS, LLC						
I-723		4/13 RETAIL DVLPMNT CONSULT	3,000.00			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		4/13 RETAIL DVLPMNT CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03150 RILEY'S, INC.						
I-32911		OIL CHANGE, LABOR	266.70			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		FILTERS, VALVE CAP		800 5-020-680	VEHICLE-PARTS	45.35
		HYDRAULIC OIL, 13 QTS OIL		800 5-020-545	MOTOR FUELS & LUB	114.76
		CHANGE OIL, FILTERS, FLUID		800 5-020-690	VEHICLE-LABOR	106.59
		=== VENDOR TOTALS ===	266.70			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201303288904		4/13 WATER USAGE-AIRPORT	15.00			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		4/13 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201303288905		4/13 WATER USAGE-DEWEY PRPRTY	15.00			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		4/13 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-2012-2		ESG 2012 DRAW #2	7,300.00			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		ESG 2012 DRAW #2		420 5-539-424	CONTRACTURAL AGREEMNTS	7,300.00
		=== VENDOR TOTALS ===	7,300.00			
01-59186 SCHREINER VALUATION RESOURCES,						
I-40744		RETAINER-ELECTRIC VALUATION	10,000.00			
3/21/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		RETAINER-ELECTRIC VALUATION		810 5-020-478	PROF/PROJECT SERVICES	3,459.77
		RETAINER-ELECTRIC VALUATION		810 5-022-478	PROF/PROJECT SERVICES	3,459.77
		RETAINER-ELECTRIC VALUATION		810 5-030-478	PROF/PROJECT SERVICES	3,080.46
		=== VENDOR TOTALS ===	10,000.00			
01-59239 SE-KAN COMPANIES						
I-8391		14.36 TON COLD PATCH	1,780.64			
3/20/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		14.36 TON COLD PATCH		010 5-163-510	CEMENT & ASPHALT	1,780.64
		=== VENDOR TOTALS ===	1,780.64			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03400 SELCHO LOCK & KEY SERVICE						
I-201303288906		REPLACEMENT DOOR LOCK	25.50			
3/08/2013	AP	DUE: 4/07/2013 DISC: 4/07/2013		1099: N		
		REPLACEMENT DOOR LOCK		010 5-163-520	DEPT SUPPLIES	25.50
I-201303288907		2 DUPLICATE KEYS	2.50			
3/07/2013	AP	DUE: 4/06/2013 DISC: 4/06/2013		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.50
I-201303288908		2 DUPLICATE KEYS	2.50			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		2 DUPLICATE KEYS		760 5-000-520	DEPT SUPPLIES	2.50
I-201304058967		3 DUPLICATE KEYS	4.10			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		3 DUPLICATE KEYS		800 5-030-520	DEPT SUPPLIES	4.10
		=== VENDOR TOTALS ===	34.60			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
C-6338CM		RETURN TONER CARTRIDGE	110.52CR			
3/25/2013	AP	DUE: 3/25/2013 DISC: 3/25/2013		1099: N		
		RETURN TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	110.52CR
I-148771		3 HOLE PUNCH, NOTEPADS	9.36			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		3 HOLE PUNCH, NOTEPADS		800 5-030-550	OFFICE SUPPLIES	9.36
I-148872		SHEET PROTECTORS, BINDERS	19.56			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		SHEET PROTECTORS, BINDERS		900 5-026-550	OFFICE SUPPLIES	19.56
I-148938		TONER CARTRIDGE X 3 - CHIEF	282.34			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		TONER CARTRIDGE X 3 - CHIEF		010 5-041-550	OFFICE SUPPLIES	282.34
I-148965		SHEET PROTECTORS	5.79			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		SHEET PROTECTORS		900 5-026-550	OFFICE SUPPLIES	5.79
I-149029		TAPE, DISPENSER, HOLE PUNCH	10.22			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		TAPE, DISPENSER, HOLE PUNCH		010 5-163-550	OFFICE SUPPLIES	10.22
		=== VENDOR TOTALS ===	216.75			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59339 SFS ARCHITECTURE						
I-10224		2/13 ARCHITECTURAL SERVICES	9,480.00			
3/13/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		2/13 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	9,480.00
		=== VENDOR TOTALS ===	9,480.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-6930-0		THINNER, LIFT AWAY AEROSOL	23.35			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		THINNER, LIFT AWAY AEROSOL		010 5-163-520	DEPT SUPPLIES	23.35
I-6961-5		3 CANS LIFT AWAY AEROSOL	20.98			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		3 CANS LIFT AWAY AEROSOL		010 5-163-520	DEPT SUPPLIES	20.98
I-7017-5		PAINT, BRUSHERS, LINERS	390.54			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		PAINT, BRUSHERS, LINERS		010 5-163-520	DEPT SUPPLIES	390.54
		=== VENDOR TOTALS ===	434.87			
01-59035 SMC ELECTRIC SUPPLY						
I-51046341-01		FLAT TERMINALS X 5	55.99			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		FLAT TERMINALS X 5		800 5-030-520	DEPT SUPPLIES	55.99
		=== VENDOR TOTALS ===	55.99			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3353865-00		LIGHT FIXTURES-150W X 100	4,617.93			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		LIGHT FIXTURES-150W X 100		800 5-020-850	OTHER EQUIP	4,617.93
		=== VENDOR TOTALS ===	4,617.93			
01-03512 STEVE SMITH						
I-201304038943		BREAKFAST-SALINA-TRAINING	7.00			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		BREAKFAST-SALINA-TRAINING		760 5-000-490	TRAVEL EXPENSE REIMBURSE	7.00
		=== VENDOR TOTALS ===	7.00			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60006 STREAKWAVE WIRELESS, INC.						
I-339650		RPCLMNT ROUTER-SOUTHERN HILLS	113.78			
3/27/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		RPCLMNT ROUTER-SOUTHERN HILLS		720 5-000-850	OTHER EQUIP	113.78
		=== VENDOR TOTALS ===	113.78			
01-03683 TAMMY DIXON						
I-201304048944		HOTEL-KACE CONFERENCE-MAIZE	280.41			
4/03/2013	AP	MANUAL CK# 003507 4/03/2013		1099: N		
		HOTEL-KACE CONFERENCE-MAIZE		010 5-045-490	TRAVEL EXP REIMBURSMNT	280.41
		=== VENDOR TOTALS ===	280.41			
01-60219 TELEDYNE ANALYTICAL INSTRUMENT						
I-173791		PORTABLE HYDROGEN ANALYZER	3,494.89			
3/25/2013	AP	DUE: 3/25/2013 DISC: 3/25/2013		1099: N		
		PORTABLE HYDROGEN ANALYZER		800 5-030-655	INSTRUMENTS	3,494.89
		=== VENDOR TOTALS ===	3,494.89			
01-60242 TERRACON CONSULTANTS, INC.						
I-T394748		3/13 MASTER SERVICE AGREEMENT	5,156.32			
3/25/2013	AP	DUE: 3/25/2013 DISC: 3/25/2013		1099: N		
		3/13 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	5,156.32
		=== VENDOR TOTALS ===	5,156.32			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-591797		SAFETY GLASSES	4.46			
3/11/2013	AP	DUE: 4/10/2013 DISC: 4/10/2013		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	4.46
I-592191		COMPRESSED NITROGEN	16.40			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		COMPRESSED NITROGEN		800 5-030-525	DRUGS & CHEMICALS	16.40
I-592829		COMPRESSED NITROGEN	15.00			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		COMPRESSED NITROGEN		800 5-030-525	DRUGS & CHEMICALS	15.00
I-592980		2 CYL COMRESSED NITROGEN	30.00			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		2 CYL COMRESSED NITROGEN		010 5-071-525	DRUGS & CHEMICALS	30.00

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN13030064		CYLINDER RENTAL X 1	6.00			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.00
I-RN13030065		4 CYLINDER RENTALS	24.00			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		4 CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN13030066		HELIUM CYLINDER RENTAL	6.00			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		HELIUM CYLINDER RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	101.86			
01-60295 THOMPSON LUMBER LLC						
I-10074130		PLYWOOD, PAINT, PAINT KIT	152.86			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		PLYWOOD, PAINT, PAINT KIT		010 5-163-520	DEPT SUPPLIES	152.86
I-10074143		PAINT, PADLOCK, SAFETY HASP	37.97			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		PAINT, PADLOCK, SAFETY HASP		010 5-163-520	DEPT SUPPLIES	37.97
I-10074145		70# BAG MASON CEMENT X 15-PLZ	149.85			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		70# BAG MASON CEMENT X 15-PLZA		010 5-163-510	CEMENT & ASPHALT	149.85
I-10074219		20 FIBER EXPANSION JOINTS	163.14			
3/06/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		20 FIBER EXPANSION JOINTS		010 5-163-520	DEPT SUPPLIES	163.14
I-10074243		1 ROLL REMESH	99.00			
3/07/2013	AP	DUE: 4/06/2013 DISC: 4/06/2013		1099: N		
		1 ROLL REMESH		010 5-163-520	DEPT SUPPLIES	99.00
I-10074452		10' PIECE LUMBER	11.05			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		10' PIECE LUMBER		010 5-163-520	DEPT SUPPLIES	11.05
		=== VENDOR TOTALS ===	613.87			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02581 TONY COZZO						
I-201304018916		MILEAGE, MEALS-TOPEKA-SCAFFA	302.02			
3/31/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	128.00
		MILEAGE-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	174.02
		=== VENDOR TOTALS ===	302.02			
01-03810 TOOL SUPPLY, INC.						
I-0076939-00		CRATEX BLOCK	13.09			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		CRATEX BLOCK		010 5-163-520	DEPT SUPPLIES	13.09
I-0076954-00		SCREWS, TORX SOCKET	7.44			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		SCREWS, TORX SOCKET		010 5-163-520	DEPT SUPPLIES	7.44
I-0076968-00		3/8" CHAIN, 4 HOOKS	279.32			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		3/8" CHAIN, 4 HOOKS		010 5-163-520	DEPT SUPPLIES	279.32
I-0077003-00		1/2" ACID BRUSH X 12	9.44			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		1/2" ACID BRUSH X 12		800 5-030-520	DEPT SUPPLIES	9.44
I-0077004-00		2 BOLTS	4.00			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		2 BOLTS		900 5-026-520	DEPT SUPPLIES	4.00
I-0077010-00		BOTTOM TAP	14.89			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		BOTTOM TAP		800 5-030-520	DEPT SUPPLIES	14.89
I-0077022-00		SILICONE, CONTACT CLEANER	24.87			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		SILICONE, CONTACT CLEANER		800 5-030-520	DEPT SUPPLIES	24.87
I-0077024-00		4 PIPE CUT OFF BLADES	33.48			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		4 PIPE CUT OFF BLADES		900 5-026-520	DEPT SUPPLIES	33.48
I-0077026-00		2 WIRE BRUSHES	6.42			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		2 WIRE BRUSHES		010 5-163-520	DEPT SUPPLIES	6.42
I-0077032-00		CLEANING DISK	43.41			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		CLEANING DISK		800 5-030-520	DEPT SUPPLIES	43.41

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0077040-00		WRENCH 5/8"	91.97			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		WRENCH 5/8"		800 5-030-580	TOOLS	91.97
I-0077052-00		HOSE FOR PUMP	28.69			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		HOSE FOR PUMP		800 5-020-520	DEPT SUPPLIES	28.69
		=== VENDOR TOTALS ===	557.02			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201304048945		4/13 E911 - LIBERTY	25.00			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		4/13 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201304048946		4/13 E911 - TYRO	25.00			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		4/13 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-186765-00		ELECTRICAL HANDLE, KNOB	49.04			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		ELECTRICAL HANDLE, KNOB		900 5-037-520	DEPT SUPPLIES	49.04
I-187092-00		LIGHTS FOR CITY HALL	7.28			
3/13/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		LIGHTS FOR CITY HALL		010 5-091-520	DEPT SUPPLIES	7.28
I-187152-00		PVC CEMENT -12 PTS	90.38			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		PVC CEMENT -12 PTS		800 5-020-520	DEPT SUPPLIES	90.38
I-187219-00		TERMINAL X 4	16.35			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		TERMINAL X 4		800 5-030-520	DEPT SUPPLIES	16.35
I-187249-00		12 BULBS - PARKS	50.04			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		12 BULBS - PARKS		010 5-163-520	DEPT SUPPLIES	50.04
I-187267-00		WIRE,BUSHING,SWITCH,BULB	176.24			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		WIRE,BUSHING,SWITCH,BULB		800 5-020-520	DEPT SUPPLIES	176.24

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-187268-00		OUTLET BOX FOR GOLF COURSE	31.42			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		OUTLET BOX FOR GOLF COURSE		800 5-020-572	SUPPLIES-OTHER	31.42
I-187269-00		HEAT SHRINK, TAPE-WWTP	78.97			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		HEAT SHRINK, TAPE-WWTP		800 5-020-572	SUPPLIES-OTHER	78.97
		=== VENDOR TOTALS ===	499.72			
01-03831 TYLER DEAN						
I-201304048965		MILEAGE, MEALS-TOPEKA-SCAFFA	234.02			
3/31/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		MILEAGE-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	174.02
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	60.00
		=== VENDOR TOTALS ===	234.02			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-64874		ANNUAL MAINTENANCE RENEWAL	12,458.29			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		ADDITIONAL DESIGNER		010 5-017-424	CONTRACTURAL AGREEMNTS	151.65
		CENTRAL CASH COLLECTIONS		010 5-017-424	CONTRACTURAL AGREEMNTS	2,090.68
		DATA DICTIONARY		010 5-017-424	CONTRACTURAL AGREEMNTS	759.40
		UTILITY BILL PRINTING		010 5-017-424	CONTRACTURAL AGREEMNTS	348.44
		REPORT WRITER		010 5-017-424	CONTRACTURAL AGREEMNTS	1,291.91
		UTILITY CIS SYSTEM		010 5-017-424	CONTRACTURAL AGREEMNTS	6,619.31
		UTILITY 3RD PARTY BILL PRINTIN		010 5-017-424	CONTRACTURAL AGREEMNTS	500.00
		HANDHELD METER RDR INTERFACE		010 5-017-424	CONTRACTURAL AGREEMNTS	696.90
I-025-65424		4/13 ONLINE COMPONENT, WEB	300.08			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		4/13 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	12,758.37			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-225479658		COPIER LEASE X 2	319.35			
3/29/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		COPIER LEASE-ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE-DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60690 U.S. CELLULAR						
I-848214888-006		3/13 CELL PHONE CHARGES	872.67			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		3/13 CELL PHONE CHARGES X 6		510 5-000-416	COMMUNICATIONS	242.42
		3/13 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	22.32
		3/13 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	57.57
		3/13 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	47.32
		3/13 CELL PHONE CHARGES X 3		900 5-036-416	COMMUNICATIONS	96.67
		3/13 CELL PHONE CHARGES X 3		900 5-026-416	COMMUNICATIONS	101.96
		3/13 CELL PHONE CHARGES X 2		010 5-071-416	COMMUNICATIONS	45.14
		3/13 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	22.32
		3/13 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	22.32
		3/13 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	27.03
		3/13 CELL PHONE CHARGE		010 5-163-416	COMMUNICATIONS	22.32
		3/13 CELL PHONE CHARGES X 2		010 5-018-416	COMMUNICATIONS	95.64
		3/13 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	47.32
		3/13 CELL PHONE CHARGES X 2		760 5-000-416	COMMUNICATIONS	22.32
		=== VENDOR TOTALS ===	872.67			
01-51530 UNIVERSITY ENTERPRISES						
I-201304048949		WTR DIST OPS & MAINT-WHITLEY	109.00			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		WTR DIST OPS & MAINT-WHITLEY		900 5-026-428	CONVENTIONS-SCHOOLS	109.00
I-201304048950		WW CLLCTN OPS & MAINT-YEUBANK	109.00			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		WW CLLCTN OPS & MAINT-YEUBANKS		900 5-027-428	CONVENTIONS-SCHOOLS	109.00
		=== VENDOR TOTALS ===	218.00			
01-60726 UPS						
I-00001652XV113		TO GADES, MID-AMERICAN SIGNAL	13.18			
3/16/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		TO GADES, MID-AMERICAN SIGNAL		800 5-020-550	OFFICE SUPPLIES	13.18
		=== VENDOR TOTALS ===	13.18			
01-60918 VAN-WALL EQUIPMENT						
I-187598		MOTION SENSOR-AERIFIER	62.52			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		MOTION SENSOR-AERIFIER		370 5-000-620	EQUIPMENT MAINTENANCE	62.52
		=== VENDOR TOTALS ===	62.52			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ57234		FLASHER SWITCH	41.16			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		FLASHER SWITCH		900 5-026-620	EQUIPMENT MAINTENANCE	41.16
I-IJ57256		BUCKET, TEETH, PINS-BACKHOE	2,344.77			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		BUCKET, TEETH, PINS-BACKHOE		010 5-163-620	EQUIPMENT MAINTENANCE	2,344.77
I-IJ57326		OIL PAN, SOLENOID KIT, GASKET	454.30			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		OIL PAN, SOLENOID KIT, GASKETS		900 5-026-620	EQUIPMENT MAINTENANCE	454.30
I-WJ29360		KIT, ORINGS, FILTER, LABOR	1,165.82			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		KIT, ORINGS, FILTER, LABOR		900 5-026-620	EQUIPMENT MAINTENANCE	1,165.82
		=== VENDOR TOTALS ===	4,006.05			
01-61020 VWR INTERNATIONAL, INC.						
I-8053321573		SULFURIC ACID-PP LAB	106.21			
3/14/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		SULFURIC ACID-PP LAB		800 5-030-525	DRUGS & CHEMICALS	106.21
		=== VENDOR TOTALS ===	106.21			
01-04010 WALMART COMMUNITY BRC						
I-00393		PENS, BATTERIES	12.80			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		PENS		800 5-030-550	OFFICE SUPPLIES	5.83
		AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	6.97
I-00486		2-WAY RADIOS	19.97			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		2-WAY RADIOS		010 5-071-520	DEPT SUPPLIES	19.97
I-00519		LYSOL, DISTILLED WATER	22.96			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		LYSOL		900 5-036-520	DEPT SUPPLIES	17.71
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	5.25
I-01050		MOUNTING TAPE	7.51			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		MOUNTING TAPE		800 5-030-520	DEPT SUPPLIES	7.51

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-01586		BATTERIES, ERASER	30.12			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		AA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	27.20
		ERASER		800 5-030-550	OFFICE SUPPLIES	2.92
I-02296		POP, BURGERS, CRACKERS, CHEES	82.14			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		POP, BURGERS, CRACKERS, CHEESE		370 5-000-507	CONCESSIONS	82.14
I-02912		SOAP, BUG SPRAY	32.28			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		SOAP, BUG SPRAY		800 5-030-520	DEPT SUPPLIES	32.28
I-02971		INK CARTRIDGE, PENS, SOAP	90.39			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		INK CARTRIDGE		800 5-040-518	COMPUTER SUPPLIES	48.05
		PENS, SHARPIES, ENVELOPES		800 5-020-550	OFFICE SUPPLIES	13.21
		SOAP, AIR FRESH, BLEACH		800 5-020-520	DEPT SUPPLIES	29.13
I-03946		BINDER, PITCHERS, BRUSH	12.07			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		PITCHERS, BRUSH		800 5-030-520	DEPT SUPPLIES	9.18
		BINDER		800 5-030-550	OFFICE SUPPLIES	2.89
I-05756		BUNS, HOTDOGS, CARPET FRESH	41.73			
3/14/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		HOTDOGS, BUNS		370 5-000-507	CONCESSIONS	16.78
		CARPET FRESH		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	4.95
		TEES		370 5-000-508	PRO SHOP SUPPLIES	20.00
I-08730-1		MAGAZINES, BATTERIES, BUNS	43.46			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		5 MAGAZINES FOR PRO SHOP		370 5-000-444	DUES/SUBSCR/PUBLICATON	23.85
		BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	6.97
		BUNS, SEASONING		370 5-000-507	CONCESSIONS	12.64
I-09848		FRAME, SOAP	8.60			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		FRAME, SOAP		360 5-000-520	DEPT SUPPLIES	8.60
I-09980		AA BATTERIES	21.94			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	21.94
I-09981		CHEER, TOWELS, SCOUR PADS	43.97			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		CHEER, TOWELS, SCOUR PADS		010 5-041-520	DEPT SUPPLIES	43.97

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-4491		POP, SAUSAGE, BISCUITS, WIPES	44.40			
3/07/2013	AP	DUE: 4/06/2013 DISC: 4/06/2013		1099: N		
		POP, SAUSAGE, BISCUITS		370 5-000-507	CONCESSIONS	34.43
		WIPES		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	9.97
		=== VENDOR TOTALS ===	514.34			
01-61053 WATCHGUARD VIDEO						
C-EXCCRE0001439		RETURN WIRELESS MICROPHONES	999.00CR			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		RETURN WIRELESS MICROPHONES		010 5-023-810	COMM EQUIP	999.00CR
C-EXCCRE0001561		RETURN WIRELESS MICROPHONES	200.00CR			
3/01/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		RETURN WIRELESS MICROPHONES		010 5-023-810	COMM EQUIP	200.00CR
C-SRORD0002685		DOUBLE PAID HARD DRIVE, LABOR	264.25CR			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		DOUBLE PAID HARD DRIVE		010 5-023-680	VEHICLE-PARTS	183.00CR
		DOUBLE PAID LABOR		010 5-023-690	VEHICLE-LABOR	81.25CR
C-SRORD0003830		DOUBLE PAID LABOR/REPAIR	73.00CR			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		DOUBLE PAID LABOR/REPAIR		010 5-023-620	EQUIPMENT MAINTENANCE	73.00CR
I-EXCINV00001411		HI-FI MICROPHONE KIT	714.00			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		HI-FI MICROPHONE KIT		010 5-023-810	COMM EQUIP	714.00
I-EXCINV00001523		MICROPHONE KIT, DVD, ANTENNA	840.00			
2/15/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		MICROPHONE KIT, DVD, ANTENNA		010 5-023-810	COMM EQUIP	840.00
		=== VENDOR TOTALS ===	17.75			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05080860		ARM CYLINDER	1,247.12			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		ARM CYLINDER		010 5-163-620	EQUIPMENT MAINTENANCE	1,247.12
		=== VENDOR TOTALS ===	1,247.12			

PACKET: 02063 AO-13-06 4/9/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59589 WILLIAMS LAWN SEED, INC.						
I-42684		100 LBS BENT GRASS SEED	1,275.00			
3/07/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		100 LBS BENT GRASS SEED		370 5-000-525	DRUGS, CHEMICALS & SEED	1,275.00
		=== VENDOR TOTALS ===	1,275.00			
01-61495 XEROX CORPORATION						
I-067245818		4/13 BASE CHARGE	26.40			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		4/13 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	26.40
		=== VENDOR TOTALS ===	26.40			
		=== PACKET TOTALS ===	318,235.81			