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-13-09

Type	Date	Amount
Bi-Weekly	May 12, 2013	$ 363,087.70
	Total Payroll	**$ 363,087.70**

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-6592		ANTENNA, COEX X 4	84.56			
5/18/2013	AP	DUE: 5/18/2013 DISC: 5/18/2013		1099: N		
		ANTENNA, COEX		010 5-023-590	VEHICLE-EQUIP SUPPLIES	42.28
		ANTENNA, COEX		010 5-023-590	VEHICLE-EQUIP SUPPLIES	42.28
I-6593		4 WAVE ANTENNAS	39.56			
5/18/2013	AP	DUE: 5/18/2013 DISC: 5/18/2013		1099: N		
		2 WAVE ANTENNAS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	19.78
		2 WAVE ANTENNAS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	19.78
		=== VENDOR TOTALS ===	124.12			
01-02910 AIRGAS USA, LLC						
I-9015465727		CUTTING TIPS, CLEANER	25.02			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		CUTTING TIPS, CLEANER		800 5-020-520	DEPT SUPPLIES	25.02
I-9909217573		CYLINDER RENTAL-PP	61.43			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		CYLINDER RENTAL-PP		800 5-030-448	EQUIPMENT-RENTAL-SERV	61.43
		=== VENDOR TOTALS ===	86.45			
01-50537 APAC-CENTRAL, INC.						
I-7000539819		29.86 TON HOT ASPHALT	1,493.00			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		2 TON-PARKING DOWNTOWN		010 5-163-510	CEMENT & ASPHALT	100.00
		27.86 TON-UTILITY CUTS		900 5-026-510	CEMENT & ASPHALT	1,393.00
I-7000540173		13 TON HOT ASPHALT WATER HOLE	741.00			
4/01/2013	AP	DUE: 4/01/2013 DISC: 4/01/2013		1099: N		
		13 TON HOT ASPHALT WATER HOLES		900 5-026-510	CEMENT & ASPHALT	741.00
		=== VENDOR TOTALS ===	2,234.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-63T23713		TREE TRIMMING THRU 5/4/13	4,178.40			
5/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		TREE TRIMMING THRU 5/4/13		800 5-020-424	CONTRACTURAL AGREEMNTS	4,178.40
I-64N43413		TREE TRIMMING THRU 5/11/13	3,997.92			
5/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		TREE TRIMMING THRU 5/11/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,997.92
		=== VENDOR TOTALS ===	8,176.32			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00197 B.G. & SONS						
I-003		WEED LOT MOWING THRU 5/8/13	1,052.00			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		WEED LOT MOWING THRU 5/8/13		700 5-000-424	CONTRACTURAL AGREEMNTS	1,052.00
I-004		WEED LOT MOWING THRU 5/18/13	1,006.00			
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		WEED LOT MOWING THRU 5/18/13		700 5-000-424	CONTRACTURAL AGREEMNTS	1,006.00
I-201305169149		WEED LOT MOWING THRU 5/1/13	1,157.00			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		WEED LOT MOWING THRU 5/1/13		700 5-000-424	CONTRACTURAL AGREEMNTS	1,157.00
		=== VENDOR TOTALS ===	3,215.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-25651		PROPANE FOR FORKLIFT	20.66			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	20.66
		=== VENDOR TOTALS ===	20.66			
01-00336 BLAKE'S LUBE CENTER						
I-201305219168		REPAIR CHIPPED WINDSHIELD	60.00			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		REPAIR CHIPPED WINDSHIELD		010 5-023-690	VEHICLE-LABOR	60.00
		=== VENDOR TOTALS ===	60.00			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201305169150		PLAN #1 - JUNE 2013	34,586.63			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		PLAN #1 - JUNE 2013		350 5-716-310	HOSPITALIZATION INS	34,586.63
I-201305239184		PLAN #2 - JUNE 2013	617.80			
5/20/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		PLAN #2 - JUNE 2013		350 5-716-310	HOSPITALIZATION INS	617.80
		=== VENDOR TOTALS ===	35,204.43			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-49367		MURIATIC ACID, SODIUM HYDROX	3,276.00			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	3,276.00
		=== VENDOR TOTALS ===	3,276.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW393927		50# BAGS CARBON X 40	1,296.50			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		50# BAGS CARBON X 40		900 5-036-525	DRUGS & CHEMICALS	1,296.50
		=== VENDOR TOTALS ===	1,296.50			
01-51337 BRYANT & BRYANT CONSTRUCTION,						
I-4-DRAIN (FINAL)		INTERSECTION IMPRVNT-FINAL	25,250.02			
5/07/2013	AP	DUE: 5/07/2013 DISC: 5/07/2013		1099: N		
		INTERSECTION IMPRVNT-FINAL		520 5-220-868	STREET IMPROVEMENTS	25,250.02
		=== VENDOR TOTALS ===	25,250.02			
01-51657 CAPITOL PLAZA HOTEL - TOPEKA						
I-193445		HOTEL-FALKNER-GOVT BODY INST	100.58			
5/11/2013	AP	DUE: 6/10/2013 DISC: 6/10/2013		1099: N		
		HOTEL-FALKNER-GOVT BODY INST		010 5-011-490	TRAVEL EXP REIMBURSMNT	100.58
		=== VENDOR TOTALS ===	100.58			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-176807/1		CARBURETOR KITS X 3 - TRIMMER	20.22			
4/18/2013	AP	DUE: 5/18/2013 DISC: 5/18/2013		1099: N		
		CARBURETOR KITS X 3 - TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	20.22
I-179213/1		WHEEL NUT X 6 - MOWERS	5.28			
4/12/2013	AP	DUE: 5/12/2013 DISC: 5/12/2013		1099: N		
		WHEEL NUT X 6 - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	5.28
I-184518/1		CARB KITS X 3 FOR TRIMMERS	27.45			
4/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		CARB KITS X 3 FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	27.45
I-184587/1		BATTERY - MOWER	39.30			
4/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		BATTERY - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	39.30

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-184694/1		SOLDERLESS TERMINALS	7.70			
4/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		SOLDERLESS TERMINALS FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	7.70
I-184835/1		REPLACEMENT WATER PUMP	28.28			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		REPLACEMENT WATER PUMP		010 5-163-680	VEHICLE-PARTS	28.28
I-184846/1		THERMOSTAT, CAP, GASKET	9.60			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		THERMOSTAT, CAP, GASKET		010 5-163-680	VEHICLE-PARTS	9.60
I-185033/1		MOWER BLADES X 3	40.80			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		MOWER BLADES X 3		010 5-163-620	EQUIPMENT MAINTENANCE	40.80
I-185074/1		FAN BELT	29.78			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		FAN BELT		010 5-163-680	VEHICLE-PARTS	29.78
I-185116/1		MOWER BLADES X 3	40.80			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		MOWER BLADES X 3		010 5-163-620	EQUIPMENT MAINTENANCE	40.80
I-185395/1		POWER WIPES, TOWELS	30.22			
5/01/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		POWER WIPES, TOWELS		010 5-071-520	DEPT SUPPLIES	30.22
I-185454/1		MOWER BLADES X 6	102.18			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		MOWER BLADES X 6		010 5-163-620	EQUIPMENT MAINTENANCE	102.18
I-185706/1		WORK LIGHT, BULBS X 8	13.56			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		WORK LIGHT, BULBS X 8		010 5-163-520	DEPT SUPPLIES	13.56
I-185738/1		LOW LIFT MOWER BLADES X 3	40.14			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		LOW LIFT MOWER BLADES X 3		010 5-163-620	EQUIPMENT MAINTENANCE	40.14
I-185972/1		FUEL FILTER	19.20			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	19.20
I-186070/1		RADIAL SEAL OUTER AIR FILTER	30.75			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		RADIAL SEAL OUTER AIR FILTER		010 5-163-680	VEHICLE-PARTS	30.75

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-186085/1		RADIAL SEAL AIR FILTER	22.34			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		RADIAL SEAL AIR FILTER		010 5-163-680	VEHICLE-PARTS	22.34
I-186386/1		OIL DRAIN PLUG	3.86			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		OIL DRAIN PLUG FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	3.86
I-187009/1		INTERIOR DOOR HANDLE	27.04			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		INTERIOR DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	27.04
I-187800/1		LUBE FILTER	4.64			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		LUBE FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	4.64
I-187921/1		UNIVERSAL JOINTS X 2	50.04			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		UNIVERSAL JOINTS X 2		010 5-163-680	VEHICLE-PARTS	50.04
I-188412/1		REMANUFACTURED STARTER	176.25			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		REMANUFACTURED STARTER		010 5-163-680	VEHICLE-PARTS	176.25
I-189305/1		BATTERY LUGS, ROTOR, CAP	92.24			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		BATTERY LUGS, ROTOR, CAP		010 5-071-680	VEHICLE-PARTS	92.24
I-189337/1		BATTERY TERMINAL LUGS X 19	24.04			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		BATTERY TERMINAL LUGS X 2		010 5-071-680	VEHICLE-PARTS	9.92
		BATTERY TERMINAL LUGS X 17		010 5-163-680	VEHICLE-PARTS	14.12
I-189404/1		SPARK PLUGS X 2 FOR MOWERS	6.30			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		SPARK PLUGS X 2 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	6.30
I-189721/1		RETAINER	5.40			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		RETAINER		010 5-071-680	VEHICLE-PARTS	5.40
I-189731/1		3/8 INCH CHAIN - CHAIN SAW	55.44			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		3/8 INCH CHAIN - CHAIN SAW		010 5-163-620	EQUIPMENT MAINTENANCE	55.44
I-189886/1		STARTER ROPE	5.70			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		STARTER ROPE		010 5-163-520	DEPT SUPPLIES	5.70
		=== VENDOR TOTALS ===	958.55			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51700 CARTER-WATERS LLC						
I-10011803		ADA PAVER TILES X 10	1,915.00			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		ADA PAVER TILES X 10		010 5-163-520	DEPT SUPPLIES	1,915.00
		=== VENDOR TOTALS ===	1,915.00			
01-51900 CHIEF STATE BOILER INSPECTOR						
I-435410		2013 BOILER INSPECTION	60.00			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		2013 BOILER INSPECTION		800 5-030-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			
01-01237 CHRIS FELIX						
I-201305169151		CAB FARE, PARKING-DC-WISPA CN	147.11			
5/15/2013	AP	MANUAL CK# 003518 5/15/2013		1099: N		
		CAB FARE, PARKING-DC-WISPA CNF		720 5-000-490	TRAVEL EXPENSE REIMBURSE	147.11
		=== VENDOR TOTALS ===	147.11			
01-03470 CHUCK SHIVELY						
I-201305169152		HOTEL, MEALS-WICHITA-KMU CNFR	302.60			
5/13/2013	AP	MANUAL CK# 003522 5/14/2013		1099: N		
		HOTEL, MEALS-WICHITA-KMU CNFRC		900 5-026-490	TRAVEL EXP REIMBURSMNT	151.30
		HOTEL, MEALS-WICHITA-KMU CNFRC		900 5-027-490	TRAVEL EXP REIMBURSMNT	151.30
		=== VENDOR TOTALS ===	302.60			
01-01040 CITY OF COFFEYVILLE						
I-201305169153		VARIOUS UTILITIES	4,413.05			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	782.69
		BASEMENT		800 5-030-494	UTILITIES	291.91
		TOWER #3		800 5-030-494	UTILITIES	1,100.29
		TOWER #4		800 5-030-494	UTILITIES	2,228.16
		=== VENDOR TOTALS ===	4,413.05			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01146 CITY OF DEARING						
I-201305169154		4/13 FRANCHISE FEES	139.55			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		4/13 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	139.55
		=== VENDOR TOTALS ===	139.55			
01-00670 CITY TREASURER						
I-R113060174709		GO BOND SERIES 2004-BBI P & I	759,525.63			
5/15/2013	AP	DRAFT CK# 000000 5/28/2013		1099: N		
		GO BOND SERIES 2004-BBI PRIN		820 5-827-920	BONDS - PRINCIPAL	615,000.00
		GO BOND SERIES 2004-BBI INT		820 5-827-910	BONDS-INTEREST	144,525.63
I-R113060174710		GO BOND SERIES 2011-A INTERES	25,330.00			
5/15/2013	AP	DRAFT CK# 000000 5/28/2013		1099: N		
		GO BOND SERIES 2011-A INTEREST		820 5-829-910	BONDS-INTEREST	25,330.00
		=== VENDOR TOTALS ===	784,855.63			
01-00680 CITY TREASURER						
I-201305169155		HEALTH CLAIMS PD/ADMIN EXPENS	43,729.51			
5/14/2013	AP	DRAFT CK# 000000 5/17/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	42,411.45
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,318.06
		=== VENDOR TOTALS ===	43,729.51			
01-00718 CLINT PERKINS						
I-538025		LOT CLEAN UP 506 W 6TH	290.00			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		LOT CLEAN UP 506 W 6TH		700 5-000-424	CONTRACTURAL AGREEMNTS	290.00
I-538028		LOT CLEAN UP 501 W. 1ST	190.00			
5/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		LOT CLEAN UP 501 W. 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	190.00
		=== VENDOR TOTALS ===	480.00			
01-00721 CLOUGH SERVICE						
I-37980522		FUEL-PUBLIC SVC-THRU 5/9	1,885.96			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 5/9		010 5-163-545	MOTOR FUELS & LUB	1,885.96

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-37980523		FUEL-PUBLIC SVC-THRU 5/9	93.82			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 5/9		010 5-163-545	MOTOR FUELS & LUB	93.82
I-37980525		FUEL-AIRPORT-THRU 5/9	47.66			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-AIRPORT-THRU 5/9		360 5-000-545	MOTOR FUELS & LUB	47.66
I-37980526		FUEL-ENGINEERING-THRU 5/9	49.67			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-ENGINEERING-THRU 5/9		010 5-071-545	MOTOR FUELS & LUB	49.67
I-37980527		FUEL-POLICE DEPT-THRU 5/9	1,753.04			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-POLICE DEPT-THRU 5/9		010 5-023-545	MOTOR FUELS & LUB	1,753.04
I-37980528		FUEL-ACO-THRU 5/9	155.10			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-ACO-THRU 5/9		010 5-025-545	MOTOR FUELS & LUB	155.10
I-37980529		FUEL-FIRE DEPT-THRU 5/9	607.59			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-FIRE DEPT-THRU 5/9		010 5-041-545	MOTOR FUELS & LUB	607.59
I-37980530		FUEL-CODE ENFRCMNT-THRU 5/9	68.24			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 5/9		010 5-045-545	MOTOR FUELS & LUB	68.24
I-37980531		FUEL-WATER DSTRBTN-THRU 5/9	866.92			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 5/9		900 5-026-545	MOTOR FUELS & LUB	866.92
I-37980532		FUEL-WW COLLECTION-THRU 5/9	199.54			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-WW COLLECTION-THRU 5/9		900 5-027-545	MOTOR FUELS & LUB	199.54
I-37980533		FUEL-WATER TRTMNT-THRU 5/9	141.70			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 5/9		900 5-036-545	MOTOR FUELS & LUB	141.70
I-37980534		FUEL-WW TRTMNT-THRU 5/9	189.13			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-WW TRTMNT-THRU 5/9		900 5-037-545	MOTOR FUELS & LUB	189.13
I-37980535		FUEL-METER RDRS-THRU 5/9	147.09			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-METER RDRS-THRU 5/9		010 5-017-545	MOTOR FUELS & LUB	147.09

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-37980536		FUEL-ELECTRIC DSTRBTN-THRU 5/	1,454.55			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-ELECTRIC DSTRBTN-THRU 5/9		800 5-020-545	MOTOR FUELS & LUB	1,454.55
I-37980537		FUEL-ELECTRIC GEN-THRU 5/9	146.23			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-ELECTRIC GEN-THRU 5/9		800 5-030-545	MOTOR FUELS & LUB	146.23
I-37980538		FUEL-ELECTRIC ADMIN-THRU 5/9	87.53			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 5/9		800 5-040-545	MOTOR FUELS & LUB	87.53
I-37980539		FUEL-W/WW ADMIN-THRU 5/9	138.57			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 5/9		900 5-046-545	MOTOR FUELS & LUB	138.57
I-37980541		FUEL-WIRELESS-THRU 5/9	65.61			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-WIRELESS-THRU 5/9		720 5-000-545	MOTOR FUELS & LUBE	65.61
I-37980543		FUEL-IT-THRU 5/9	76.59			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-IT-THRU 5/9		010 5-018-545	MOTOR FUELS & LUB	76.59
I-379805470		FUEL-STORMWATER-THRU 5/9	224.38			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FUEL-STORMWATER-THRU 5/9		760 5-000-545	MOTOR FUELS & LUBRICANTS	224.38
I-4467-45		50 CAR WASHES - PD	75.00			
4/29/2013	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		50 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	8,473.92			
01-52077 CLUBHOUSE INN & SUITES - TOPEK						
I-290400		HOTEL-DAILY-K9 TRNG-THRU 5/3	315.65			
5/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 5/3		230 5-000-490	TRAVEL	315.65
I-290711		HOTEL-DAILY-K9 TRNG-THRU 5/10	315.65			
5/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 5/10		230 5-000-490	TRAVEL	315.65
I-290940		HOTEL-DAILY-K9 TRNG-THRU 5/14	126.26			
5/14/2013	AP	DUE: 5/14/2013 DISC: 5/14/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 5/14		230 5-000-490	TRAVEL	126.26
		=== VENDOR TOTALS ===	757.56			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03058 CODY REXWINKLE						
I-201305219169		LUNCH-INDEPENDENCE-COURT	10.00			
5/07/2013	AP	DUE: 5/07/2013 DISC: 5/07/2013		1099: N		
		LUNCH-INDEPENDENCE-COURT		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-00735 COFFEYVILLE ACE HARDWARE						
I-122616		NUTS	2.46			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		NUTS		800 5-030-520	DEPT SUPPLIES	2.46
I-123099		75 FT HOSE, WASHERS	42.06			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		75 FT HOSE, WASHERS		800 5-020-520	DEPT SUPPLIES	42.06
I-123605		VINYL TUBING	1.54			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		VINYL TUBING		800 5-030-520	DEPT SUPPLIES	1.54
I-123832		FURNACE FILTERS	3.26			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		FURNACE FILTERS		800 5-030-610	BUILDING MAINTENANCE	3.26
I-124217		HOLE STRAPS	2.30			
4/12/2013	AP	DUE: 5/12/2013 DISC: 5/12/2013		1099: N		
		HOLE STRAPS		800 5-030-520	DEPT SUPPLIES	2.30
I-124690		PIPE, ELLS, COUPLERS, TEES	8.31			
4/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		PIPE, ELLS, COUPLERS, TEES		800 5-030-520	DEPT SUPPLIES	8.31
I-126707		BREAKER BAR	5.02			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		BREAKER BAR		800 5-030-520	DEPT SUPPLIES	5.02
		=== VENDOR TOTALS ===	64.95			
01-00737 COFFEYVILLE ACE HARDWARE						
C-123500		RETURN 4 ROLLS POLY FILM/SHEE	191.96CR			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		RETURN 4 ROLLS POLY FILM/SHEET		760 5-000-520	DEPT SUPPLIES	191.96CR
I-119324		WIRE NUTS FOR IT	3.40			
3/11/2013	AP	DUE: 3/11/2013 DISC: 3/11/2013		1099: N		
		WIRE NUTS FOR IT		800 5-030-572	SUPPLIES - OTHER	3.40

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-122376		3 DUPLICATE KEYS	4.11			
4/01/2013	AP	DUE: 4/01/2013 DISC: 4/01/2013		1099: N		
		3 DUPLICATE KEYS		900 5-026-520	DEPT SUPPLIES	4.11
I-122433		100' ROLLS SHEETING, FOAM	132.94			
4/01/2013	AP	DUE: 4/01/2013 DISC: 4/01/2013		1099: N		
		100' ROLLS SHEETING, FOAM		760 5-000-520	DEPT SUPPLIES	132.94
I-122673		SCREW	0.13			
4/02/2013	AP	DUE: 4/02/2013 DISC: 4/02/2013		1099: N		
		SCREW		010 5-163-520	DEPT SUPPLIES	0.13
I-122752		2 ROLLS POLY FILM	95.98			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		2 ROLLS POLY FILM		760 5-000-520	DEPT SUPPLIES	95.98
I-122772		TANK NOZZLE	16.49			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		TANK NOZZLE		900 5-026-520	DEPT SUPPLIES	16.49
I-122851		54" RAKE	9.29			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		54" RAKE		900 5-037-580	TOOLS	9.29
I-122857		SHOP VAC FILTER	14.89			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		SHOP VAC FILTER		900 5-026-520	DEPT SUPPLIES	14.89
I-123098		WASHERS, ADAPTERS, ELBOW	36.30			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		WASHERS, ADAPTERS, ELBOW		800 5-030-520	DEPT SUPPLIES	36.30
I-123653		2 DRILL BITS	6.58			
4/09/2013	AP	DUE: 4/09/2013 DISC: 4/09/2013		1099: N		
		2 DRILL BITS		900 5-027-520	DEPT SUPPLIES	6.58
I-123781		GLUE, 2" CAP	7.38			
4/09/2013	AP	DUE: 4/09/2013 DISC: 4/09/2013		1099: N		
		GLUE, 2" CAP		900 5-026-520	DEPT SUPPLIES	7.38
I-123937		VINYL TUBING, HOSE BARB	4.81			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		VINYL TUBING, HOSE BARB		800 5-030-620	EQUIPMENT MAINTENANCE	4.81
I-123953		PIPE, PASTE, THREAD SEAL TAPE	13.13			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		PIPE, PASTE, THREAD SEAL TAPE		900 5-036-555	PLUMBING SUPPLIES	13.13

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-124008		CARPET CLEAN RENTAL, SHAMPOO	88.97			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		BRASS POLISH, SHAMPOO		010 5-041-520	DEPT SUPPLIES	58.98
		CARPET CLEANER RENTAL		010 5-041-448	EQUIPMENT-RENTAL-SERV	29.99
I-124170		EXTENSION CORD	20.99			
4/12/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		EXTENSION CORD		720 5-000-520	DEPT SUPPLIES	20.99
I-124480		WASHER, ADAPTER, BUSHING	7.06			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		WASHER, ADAPTER, BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	7.06
I-124519		2 BULBS FOR FLASHLIGHT	6.68			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		2 BULBS FOR FLASHLIGHT		900 5-037-520	DEPT SUPPLIES	6.68
I-124832		HOSE BARBS	6.97			
4/17/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		HOSE BARBS		010 5-163-520	DEPT SUPPLIES	6.97
I-124886		ELBOW, COUPLINGS	1.16			
4/17/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		ELBOW, COUPLINGS		800 5-020-520	DEPT SUPPLIES	1.16
I-125251		COUPLER	5.99			
4/19/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		COUPLER		900 5-027-555	PLUMBING SUPPLIES	5.99
I-125276		COUPLER, ADAPTER, PLUG	3.97			
4/19/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		COUPLER, ADAPTER, PLUG		900 5-027-555	PLUMBING SUPPLIES	3.97
I-125469		CASTERS	13.58			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		CASTERS		010 5-023-520	DEPT SUPPLIES	13.58
I-125474		POLY FILM, FOAM INSULATION	109.60			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		POLY FILM, FOAM INSULATION		760 5-000-520	DEPT SUPPLIES	109.60
I-125528		29" LOPPERS	19.99			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		29" LOPPERS		900 5-037-580	TOOLS	19.99
I-125828		WOOD SHIMS, BOLT ANCHORS	16.35			
4/24/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		WOOD SHIMS, BOLT ANCHORS		900 5-026-520	DEPT SUPPLIES	16.35

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-125853		3 DUPLICATE KEYS	4.11			
4/24/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		3 DUPLICATE KEYS		900 5-026-520	DEPT SUPPLIES	4.11
I-126014		CABLE TIES	2.89			
4/25/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		CABLE TIES		720 5-000-520	DEPT SUPPLIES	2.89
I-126018		80# CONCRETE MIX X 3	12.27			
4/25/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		80# CONCRETE MIX X 3		010 5-163-510	CEMENT & ASPHALT	12.27
I-126039		8" PLIERS	10.99			
4/25/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		8" PLIERS		760 5-000-580	TOOLS	10.99
I-126199		BOLTS, NUTS	30.48			
4/26/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		BOLTS, NUTS		720 5-000-520	DEPT SUPPLIES	30.48
I-126404		CONNECTOR, SCREW	7.12			
4/29/2013	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		CONNECTOR, SCREW		900 5-026-555	PLUMBING SUPPLIES	7.12
I-126551		WIRE BRUSHES, HOSE MENDER	13.24			
4/29/2013	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		WIRE BRUSHES, HOSE MENDER		900 5-036-520	DEPT SUPPLIES	13.24
I-126634		3 DUPLICATE KEYS	4.11			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		3 DUPLICATE KEYS		760 5-000-520	DEPT SUPPLIES	4.11
I-126687		ELBOWS-PERKINS A/C	12.89			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		ELBOWS-PERKINS A/C		010 5-092-610	BUILDING MAINTENANCE	12.89
I-126730		CONDUIT, ADAPTER-PERKINS A/C	47.51			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		CONDUIT, ADAPTER-PERKINS A/C		010 5-092-610	BUILDING MAINTENANCE	47.51
I-126757		WASHER, UNION, TRAP	8.05			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		WASHER, UNION, TRAP		900 5-026-555	PLUMBING SUPPLIES	8.05
		=== VENDOR TOTALS ===	608.44			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00780 COFFEYVILLE COMMUNITY COLLEGE						
I-201305219170		PAINT METAL DIVIDERS	63.19			
5/01/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		PAINT METAL DIVIDERS		010 5-023-690	VEHICLE-LABOR	31.59
		PAINT METAL DIVIDERS		010 5-023-690	VEHICLE-LABOR	31.60
		=== VENDOR TOTALS ===	63.19			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-113313		4 CY - 2ND AND WILKIE	303.00			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		4 CY - 2ND AND WILKIE		010 5-163-510	CEMENT & ASPHALT	303.00
I-113314		2 CY - 4TH AND EDGEWOOD	145.00			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		2 CY - H AND EDGEWOOD		010 5-163-510	CEMENT & ASPHALT	145.00
		=== VENDOR TOTALS ===	448.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-43369		6/13 SHELTER OPERATING EXPENS	1,500.00			
5/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		6/13 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-101424		NOTARY BOND RENEWAL-MANLEY	75.00			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		NOTARY BOND RENEWAL-MANLEY		010 5-163-408	BONDS/NOTARY SEALS	75.00
I-82873-1		POWER PLANT QRTRLY INSURANCE	47,413.00			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	47,413.00
		=== VENDOR TOTALS ===	47,488.00			
01-01001 COFFEYVILLE ROTARY CLUB						
I-1120		1ST QTR 2013 MEALS, DUES	104.00			
5/13/2013	AP	DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
		1ST QTR 2013 DUES-G. BRADLEY		010 5-012-444	DUES/SUBSCR/PUBLICATON	67.00
		1ST QTR 2013 MEALS-G. BRADLEY		010 5-012-490	TRAVEL EXP REIMBURSMNT	37.00
		=== VENDOR TOTALS ===	104.00			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01090 COUNTRY MART WEST #611						
I-201305159141		DISTILLED WATER FOR CARTS	3.08			
4/19/2013	AP	DUE: 5/19/2013 DISC: 5/19/2013		1099: N		
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	3.08
		=== VENDOR TOTALS ===	3.08			
01-57405 COX BUSINESS SERVICES						
I-201305229178		5/13 OPTICAL INTERNET	6,800.00			
5/19/2013	AP	DUE: 6/18/2013 DISC: 6/18/2013		1099: N		
		5/13 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,800.00			
01-51734 CUMMINS SOUTHERN PLAINS, LLC						
I-027-88632		FILTERS, CHECK CALIBRATION	307.01			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		2 FILTERS		010 5-041-680	VEHICLE-PARTS	69.71
		CHECK CALIBRATION, DIAGNOSTICS		010 5-041-690	VEHICLE-LABOR	237.30
		=== VENDOR TOTALS ===	307.01			
01-01175 DIGITAL CONNECTIONS, INC.						
I-29448		PP MAINT AGREEMENT, COPIES	49.44			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	49.44
I-29498		PD MAINT AGRMNT, COPIES	105.50			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	105.50
I-29499		ADMIN MAINT AGRMNT, COPIES	459.63			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	459.63
		=== VENDOR TOTALS ===	614.57			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-101442		15 KV CUTOUTS X 48, BARE WIRE	4,297.95			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		75 FT BARE WIRE		800 5-020-815	CONDUCTORS	389.38
		15 KV CUTOUTS X 48		800 5-020-850	OTHER EQUIP	3,908.57

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)						
I-101444		45 BOXES POLE SETTING FOAM	3,064.23			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		45 BOXES POLE SETTING FOAM		800 5-020-850	OTHER EQUIP	3,064.23
I-101871		50 FT-#4 BARE WIRE	249.75			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		50 FT-#4 BARE WIRE		800 5-020-815	CONDUCTORS	249.75
I-102947		6 SECTIONALIZERS	4,170.89			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		6 SECTIONALIZERS		800 5-020-850	OTHER EQUIP	4,170.89
I-103454		6 CLUSTER MOUNTS	988.62			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		6 CLUSTER MOUNTS		800 5-020-850	OTHER EQUIP	988.62
		=== VENDOR TOTALS ===	12,771.44			
01-53226 ELIFEGUARD, INC.						
I-42783		2 IMMOBILIZATION STRAP SYSTEM	159.50			
5/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		2 IMMOBILIZATION STRAP SYSTEMS		450 5-000-570	SAFETY EQUIPMENT	159.50
		=== VENDOR TOTALS ===	159.50			
01-53243 EMBASSY SUITES HOTELS						
I-215292		HOTEL-NEWBY-PRPRTY RM MGMNT	173.63			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		HOTEL-NEWBY-PRPRTY RM MGMNT		010 5-023-490	TRAVEL EXP REIMBURSMNT	173.63
		=== VENDOR TOTALS ===	173.63			
01-53435 FASTENAL COMPANY						
C-KSCOF73251		CREDIT FOR CHAIN CUFF SHIPPIN	6.88CR			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		CREDIT FOR CHAIN CUFF SHIPPING		010 5-023-550	OFFICE SUPPLIES	6.88CR
I-KSCOF73211		SCREWS, WASHERS AND NUTS	69.45			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		SCREWS, WASHERS AND NUTS		010 5-163-520	DEPT SUPPLIES	69.45
I-KSCOF73229		SHEET METAL SCREWS X 200	4.82			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		SHEET METAL SCREWS X 200		010 5-163-520	DEPT SUPPLIES	4.82

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF73233		HEX CAP SCREWS X 10	7.70			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		HEX CAP SCREWS X 10		010 5-163-520	DEPT SUPPLIES	7.70
I-KSCOF73250		SHIPPING FOR CHAIN CUFFS	6.88			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		SHIPPING FOR CHAIN CUFFS		010 5-023-550	OFFICE SUPPLIES	6.88
I-KSCOF73258		90 DEGREE FITTINGS X 50	25.90			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		90 DEGREE FITTINGS X 50		010 5-163-520	DEPT SUPPLIES	25.90
I-KSCOF73270		ALLEN WRENCH SET	13.22			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		ALLEN WRENCH SET		010 5-163-580	TOOLS	13.22
I-KSCOF73307		SAFETY GLASSES X 24	146.84			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		SAFETY GLASSES X 24		800 5-020-570	SAFETY EQUIPMENT	146.84
I-KSCOF73339		CAUTION TAPE	5.99			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		CAUTION TAPE		010 5-163-520	DEPT SUPPLIES	5.99
I-KSCOF73352		BOLTS X 12	8.21			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		BOLTS X 12		800 5-030-520	DEPT SUPPLIES	8.21
I-KSCOF73356		12 CANS GREEN MARKING PAINT	40.42			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		12 CANS GREEN MARKING PAINT		760 5-000-520	DEPT SUPPLIES	40.42
		=== VENDOR TOTALS ===	322.55			
01-53470 FEDEX						
I-2-266-83834		KDHE REPORTS, TITLE WORK	46.84			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		KDHE REPORTS, TITLE WORK		800 5-040-550	OFFICE SUPPLIES	46.84
		=== VENDOR TOTALS ===	46.84			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01329 FIREX, INC						
I-18864		INSPECTION, RECHARGE, 10LB EX	313.00			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, 10LB EXT		010 5-023-570	SAFETY EQUIPMENT	313.00
I-18865		INSPECTION, RECHARGE, 5LB EXT	206.50			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, 5LB EXT		010 5-091-570	SAFETY EQUIPMENT	206.50
I-18866		INSPECTION, RECHARGE, 2.5 EXT	132.00			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, 2.5 EXT		010 5-041-570	SAFETY EQUIPMENT	132.00
I-18867		INSPECTION, RECHARGE, STEM KI	60.50			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, STEM KIT		140 5-134-570	SAFETY EQUIPMENT	60.50
I-18868		INSPECTION, RECHARGE, STEM KI	60.50			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, STEM KIT		010 5-133-478	PROF/PROJECT SERVICES	60.50
I-18869		INSPECTION, RECHARGE, STEM KI	586.50			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, STEM KIT		360 5-000-570	SAFETY EQUIPMENT	586.50
I-18870		INSPECTION, RECHARGE, STEM KI	307.13			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, STEM KIT		800 5-020-570	SAFETY EQUIPMENT	307.13
I-18871		INSPECTION, RECHARGE, STEM KI	442.50			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, STEM KIT		010 5-163-570	SAFETY EQUIPMENT	442.50
I-18872		INSPECTION	120.00			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION		900 5-026-570	SAFETY EQUIPMENT	120.00
I-18873		INSPECTION, RECHARGE, STEM KI	127.50			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, STEM KIT		900 5-036-570	SAFETY EQUIPMENT	127.50
I-18874		INSPECTION, RECHARGE, STEM KI	144.00			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, STEM KIT		450 5-000-570	SAFETY EQUIPMENT	144.00
I-18875		INSPECTION, HEAT LINK	124.50			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, HEAT LINK		370 5-000-570	SAFETY EQUIPMENT	124.50

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01329 FIREX, INC		(** CONTINUED **)				
I-18876		INSPECTION - CEMETERY	50.00			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION - CEMETERY		010 5-163-570	SAFETY EQUIPMENT	50.00
I-18877		INSPECTION, RECHARGE, STEM KI	132.00			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, RECHARGE, STEM KIT		900 5-037-570	SAFETY EQUIPMENT	132.00
I-18878		INSPECTION - WJP	30.00			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION - WJP		010 5-163-570	SAFETY EQUIPMENT	30.00
I-18879		INSPECTION, 20LB, 10LB EXTNGS	526.50			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		INSPECTION, 20LB, 10LB EXTNGSH		800 5-030-570	SAFETY EQUIPMENT	526.50
		=== VENDOR TOTALS ===	3,363.13			
01-53553 FIRST AMERICAN TITLE COMPANY,						
I-2015-29412935		TITLE SEARCH 602 E 7TH	200.00			
4/29/2013	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		TITLE SEARCH 602 E 7TH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412938		TITLE SEARCH 120 W GRACE	200.00			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		TITLE SEARCH 120 W GRACE		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412939		TITLE SEARCH 909 W 3RD	200.00			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		TITLE SEARCH 909 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412942		TITLE SEARCH 810 W 1ST	200.00			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		TITLE SEARCH 810 W 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412945		TITLE SEARCH 905 W DAKOTA	200.00			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		TITLE SEARCH 905 W DAKOTA		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412950		TITLE SEARCH 912 W 9TH	200.00			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		TITLE SEARCH 912 W 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412951		TITLE SEARCH 806 W LINCOLN	200.00			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		TITLE SEARCH 806 W LINCOLN		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53553 FIRST AMERICAN TITLE COMPANY, (** CONTINUED **)						
I-2015-29412952		TITLE SEARCH 1009 W 3RD	200.00			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		TITLE SEARCH 1009 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412953		TITLE SEARCH 110 W PAUL	200.00			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		TITLE SEARCH 110 W PAUL		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412955		TITLE SEARCH 1013 W 4TH	200.00			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		TITLE SEARCH 1013 W 4TH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412956		TITLE SEARCH 1511 W. 7TH	200.00			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		TITLE SEARCH 1511 W. 7TH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412959		TITLE SEARCH 410 W 3RD	200.00			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		TITLE SEARCH 410 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412964		TITLE SEARCH 1515 S WILLOW	200.00			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		TITLE SEARCH 1515 S WILLOW		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412965		TITLE SEARCH 403 W 3RD	200.00			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		TITLE SEARCH 403 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412966		TITLE SEARCH 116 W 3RD	200.00			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		TITLE SEARCH 116 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412967		TITLE SEARCH 506 W 2ND	200.00			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		TITLE SEARCH 506 W 2ND		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29413015		SEARCH FEE-BZA-2013-02 GEC	140.00			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		SEARCH FEE-BZA-2013-02 GEC		010 5-132-478	PROF/PROJECT SERVICES	140.00
I-2015-294712940		TITLE UPDATE 1107 SYCAMORE	50.00			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		TITLE UPDATE 1107 SYCAMORE		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	3,390.00			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53587 FOLEY EQUIPMENT COMPANY						
I-SWVO0506059		ORBIT MOTOR, CYLINDER, KITS	3,009.25			
3/27/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		R/R ROTATION MOTOR, VENT		800 5-020-690	VEHICLE-LABOR	1,850.99
		ORBIT MOTOR, CYLINDER, SEALS		800 5-020-680	VEHICLE-PARTS	1,158.26
		=== VENDOR TOTALS ===	3,009.25			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-461756-1		URINAL TRAP KIT	56.19			
4/19/2013	AP	DUE: 5/19/2013 DISC: 5/19/2013		1099: N		
		URINAL TRAP KIT		900 5-026-572	SUPPLIES-OTHER	56.19
I-462115		TOWELS, AIR FRESH	110.86			
4/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		TOWELS, AIR FRESH		800 5-030-520	DEPT SUPPLIES	110.86
I-462128		WIPES, 12 PR GLOVES	115.88			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		POP-UP WIPES		900 5-026-520	DEPT SUPPLIES	21.70
		POP-UP WIPES		900 5-027-520	DEPT SUPPLIES	21.70
		6 PR LEATHER GLOVES		900 5-026-515	CLOTHING	36.24
		6 PR LEATHER GLOVES		900 5-027-515	CLOTHING	36.24
I-462729		BROOM, BOWL CLEANER	58.30			
4/19/2013	AP	DUE: 5/19/2013 DISC: 5/19/2013		1099: N		
		BROOM, BOWL CLEANER		010 5-041-520	DEPT SUPPLIES	58.30
I-462777		TISSUE AND TISSUE DISPENSER	37.18			
4/22/2013	AP	DUE: 5/22/2013 DISC: 5/22/2013		1099: N		
		TISSUE AND TISSUE DISPENSER		010 5-163-520	DEPT SUPPLIES	37.18
I-462817		POP-UP WIPES, DISINFECTANT	139.10			
4/24/2013	AP	DUE: 5/24/2013 DISC: 5/24/2013		1099: N		
		POP-UP WIPES, DISINFECTANT		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	139.10
I-463233		AIR FRESH, ENZYME, SCREENS	180.72			
4/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		AIR FRESH, ENZYME, SCREENS		010 5-163-520	DEPT SUPPLIES	180.72
I-463339		4 OZ CONE CUPS	80.06			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		4 OZ CONE CUPS		010 5-163-520	DEPT SUPPLIES	80.06
I-463425		LEATHER GLOVES X 36 PAIR	261.12			
5/01/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		LEATHER GLOVES X 36 PAIR		010 5-163-515	CLOTHING	261.12

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-463556		GLASS CLEANER	2.64			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		GLASS CLEANER		010 5-163-520	DEPT SUPPLIES	2.64
I-463560		TOWELS X 2, TISSUE X 2	106.04			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		TOWELS X 2, TISSUE X 2		010 5-163-520	DEPT SUPPLIES	106.04
I-463566		MECHANIC POP UP TOWELS X 2	141.26			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		MECHANIC POP UP TOWELS X 2		010 5-163-520	DEPT SUPPLIES	141.26
I-463611		SPRAYER, CLEANER, URINAL MATS	56.26			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		SPRAYER, CLEANER, URINAL MATS		010 5-163-520	DEPT SUPPLIES	56.26
I-463886		TOWELS, TISSUE, WIPES	93.14			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		TOWELS, TISSUE, WIPES		010 5-091-520	DEPT SUPPLIES	93.14
I-463886-1		BLEACH	9.42			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		BLEACH		010 5-091-520	DEPT SUPPLIES	9.42
I-463887		POP-UP WIPES	48.64			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		POP-UP WIPES		010 5-023-520	DEPT SUPPLIES	48.64
I-463965		CUTLERY SPOONS	12.36			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		CUTLERY SPOONS		010 5-023-520	DEPT SUPPLIES	12.36
		=== VENDOR TOTALS ===	1,509.17			
01-53743 G & G DOZER LLC						
I-4497		40 YD DUMP. 1619 S SPRUCE	375.00			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		40 YD DUMP. 1619 S SPRUCE		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-4522		ROLL OFFS X 56 (CLEAN UP)	18,375.00			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		20 YD (10),30 YD (37),40 YD (9		700 5-000-424	CONTRACTURAL AGREEMNTS	18,375.00
I-4523		30 YD DUMP. 707 W 1ST	300.00			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		LOT CLEAN UP 707 W 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-4529		40 YD DUMP. 701 W 3RD	375.00			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		40 YD DUMP. 701 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	19,425.00			
01-53817 GEMPLER'S						
I-1019501606		SAFETY VESTS X 5	112.70			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		SAFETY VESTS X 5		010 5-163-570	SAFETY EQUIPMENT	112.70
		=== VENDOR TOTALS ===	112.70			
01-01527 GENE RATZLAFF						
I-201305179157		HOTEL-WICHITA-KMU CONFERENCE	260.60			
5/13/2013	AP	MANUAL CK# 003521 5/14/2013		1099: N		
		HOTEL-WICHITA-KMU CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	260.60
		=== VENDOR TOTALS ===	260.60			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-96073		QUARTERLY MONITORING-PRO SHOP	66.00			
5/01/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	66.00
		=== VENDOR TOTALS ===	66.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-26,332		4/13 POWER PURCHASE	3,058,361.91			
5/03/2013	AP	DRAFT CK# 000000 5/22/2013		1099: N		
		4/13 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,109,293.36
		4/13 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	949,061.05
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,058,361.91			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-966285835		CIRCUIT BOARDS X 7	1,067.70			
5/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		CIRCUIT BOARDS X 7		800 5-020-850	OTHER EQUIP	1,067.70

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54032 GRAYBAR ELECTRIC COMPANY, INC.(** CONTINUED **)						
I-966422678		METER BOX W/CONNECTOR KIT	447.89			
5/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		METER BOX W/CONNECTOR KIT		800 5-020-840	METERS/INSTR/TRANFRMRS	447.89
I-966448244		350 FT 2/0 WIRE	1,166.35			
5/13/2013	AP	DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
		350 FT 2/0 WIRE		800 5-020-815	CONDUCTORS	1,166.35
I-966498919		TWO POSITION CONNECTER KIT	61.44			
5/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		TWO POSITION CONNECTER KIT		800 5-020-850	OTHER EQUIP	61.44
		=== VENDOR TOTALS ===	2,743.38			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-6541562		VALVE BOXES X 3	223.41			
5/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		VALVE BOXES X 3		900 5-026-840	METERS/INSTR/TRANFRMRS	223.41
I-8897514		REPLACEMENT WATER METER	1,478.00			
5/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		REPLACEMENT WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,478.00
I-8898449		CLAMPS AND BOLT PACKS	1,042.60			
5/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		CLAMPS AND BOLT PACKS		900 5-026-555	PLUMBING SUPPLIES	1,042.60
		=== VENDOR TOTALS ===	2,744.01			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12486839		30 GALLON DRUM MOUNT	312.14			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPT SUPPLIES	312.14
		=== VENDOR TOTALS ===	312.14			
01-01750 HEYMANN IRON & METAL						
I-0013813		FLAT IRON X 25 FT	45.00			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		FLAT IRON X 25 FT		010 5-163-520	DEPT SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1106		10 CASES BEER FROM LDF SALES	190.50			
4/23/2013	AP	DUE: 5/23/2013 DISC: 5/23/2013		1099: N		
		10 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	190.50
I-1107		18 CASES BEER FROM BEST BVG	341.60			
4/25/2013	AP	DUE: 5/25/2013 DISC: 5/25/2013		1099: N		
		18 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	341.60
		=== VENDOR TOTALS ===	532.10			
01-54685 IBT, INC.						
I-6050205		BALDOR BEARINGS X 2 FOR MOWER	103.88			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		BALDOR BEARINGS X 2 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	103.88
I-6054140		FLAP WHEELS X 5 - GRINDER	20.45			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		FLAP WHEELS X 5 - GRINDER		010 5-163-620	EQUIPMENT MAINTENANCE	20.45
I-6054141		ORINGS FOR BOILER #5	2.08			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		ORINGS FOR BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	2.08
		=== VENDOR TOTALS ===	126.41			
01-54964 INTERNATIONAL ASSOC FOR PROPER						
I-104986		EVIDENCE TRNG RGSTN-NEWBY	350.00			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		EVIDENCE TRNG RGSTN-NEWBY		010 5-023-428	CONVENTIONS-SCHOOLS	350.00
I-104987		EVIDENCE TRNG RGSTN-KASTLER	325.00			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		EVIDENCE TRNG RGSTN-KASTLER		010 5-023-428	CONVENTIONS-SCHOOLS	325.00
		=== VENDOR TOTALS ===	675.00			
01-55010 INTERNATIONAL INSTITUTE OF MUN						
I-201305229179		CMC DESIGNATION APPLICATION	50.00			
5/22/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		CMC DESIGNATION APPLICATION		010 5-015-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55157 J HARLEN COMPANY, INC.						
I-1069385		IMPACT ADAPTERS X 9	88.23			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		IMPACT ADAPTERS X 9		800 5-020-580	TOOLS	88.23
		=== VENDOR TOTALS ===	88.23			
01-01843 JASON KASTLER						
I-201305219173		HOTEL-NORMAN-EVIDENCE TRNG	175.63			
5/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		HOTEL-NORMAN-EVIDENCE TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	175.63
		=== VENDOR TOTALS ===	175.63			
01-01561 JEFFREY GOSSARD						
I-43370		5/13 INDIGENT DEFENDER	700.00			
5/01/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		5/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-59550 JOE SMITH COMPANY, INC.						
I-796240		GUM, COOKIES, CUPS, TRAYS	240.69			
4/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		GUM, COOKIES, CUPS, TRAYS		370 5-000-507	CONCESSIONS	240.69
I-797469		CANDY, NUTS AND CUPS	180.16			
4/24/2013	AP	DUE: 5/24/2013 DISC: 5/24/2013		1099: N		
		CANDY, NUTS AND CUPS		370 5-000-507	CONCESSIONS	180.16
		=== VENDOR TOTALS ===	420.85			
01-55398 KAN-SEAL						
I-8073		GORETEX SEALANT FOR GASKETS	181.52			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		GORETEX SEALANT FOR GASKETS		800 5-030-620	EQUIPMENT MAINTENANCE	181.52
		=== VENDOR TOTALS ===	181.52			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55339 KANSAS DEBT RECOVERY SYSTEM						
I-2235		COLLECTION OF COURT FINES	14.28			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		COLLECTION OF COURT FINES		010 5-013-460	PAYMENTS TO STATE AGCY	14.28
		=== VENDOR TOTALS ===	14.28			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201305179158		CLASS IV RENEWAL-J. GRAY	20.00			
3/07/2013	AP	DUE: 4/06/2013 DISC: 4/06/2013		1099: N		
		CLASS IV RENEWAL-J. GRAY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35814-1		4/13 STATE, CITY TAXES	51,569.78			
5/01/2013	AP	DRAFT CK# 000000 5/25/2013		1099: N		
		4/13 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	32,730.60
		4/13 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	18,839.18
I-35814-2		5/13 ESTIMATED STATE, CITY TA	1,000.00			
5/01/2013	AP	DRAFT CK# 000000 5/25/2013		1099: N		
		5/13 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		5/13 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	52,569.78			
01-55700 KANSAS HIGHWAY PATROL						
I-5830376 - 5830400		KHP VINS	50.00			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5830401 - 5830425		KHP VINS	46.00			
5/21/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	46.00
		=== VENDOR TOTALS ===	96.00			
01-55720 KANSAS JUDICIAL COUNCIL						
I-31030		KS PATTERN INSTRUCTIONS SUPP	75.00			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		KS PATTERN INSTRUCTIONS SUPP		010 5-023-444	DUES/SUBSCR/PUBLICATON	75.00
		=== VENDOR TOTALS ===	75.00			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55379 KANSASLAND TIRE WHOLESALE						
I-224275		P225/60R18 POLICE TIRES X 6	743.46			
5/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		P225/60R18 POLICE TIRES X 6		010 5-023-575	TIRES & TUBES	743.46
		=== VENDOR TOTALS ===	743.46			
01-00250 KENT BASTIAN						
I-285291		UNIFORM SHOES	54.63			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		UNIFORM SHOES		010 5-041-515	CLOTHING	54.63
		=== VENDOR TOTALS ===	54.63			
01-56130 KUSTOM SIGNALS, INC.						
I-189309		12 ANTENNA CABLES	178.00			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		12 ANTENNA CABLES		010 5-023-850	OTHER EQUIP	178.00
		=== VENDOR TOTALS ===	178.00			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-13-1623		GOVERNING BODY HANDBOOK X 5	137.50			
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		GOVERNING BODY HANDBOOK X 5		010 5-015-444	DUES/SUBSCR/PUBLICATON	137.50
		=== VENDOR TOTALS ===	137.50			
01-51350 LOCHNER						
I-000008116-5		4/13 DRAINAGE IMPROVEMENTS	4,532.17			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		4/13 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	4,532.17
		=== VENDOR TOTALS ===	4,532.17			
01-56500 LOCKE SUPPLY COMPANY						
I-20273561-00		115V CONDENSATE PUMP	86.24			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		115V CONDENSATE PUMP		010 5-071-520	DEPT SUPPLIES	86.24
I-20292229-00		JOINT TAPE, DRAIN PAN	66.93			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		JOINT TAPE, DRAIN PAN		010 5-071-520	DEPT SUPPLIES	66.93
		=== VENDOR TOTALS ===	153.17			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01398 MARILYNN EVENSON						
I-201305209159		REIMBURSE 10 LIFEGUARD SUITS	399.50			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		REIMBURSE 10 LIFEGUARD SUITS		450 5-000-515	CLOTHING	399.50
I-201305209160		LIFEGUARD SHIRTS, TANKS	559.94			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		LIFEGUARD SHIRTS, TANKS		450 5-000-515	CLOTHING	521.94
		REIMBURSE RESCUE TUBE		450 5-000-570	SAFETY EQUIPMENT	38.00
I-201305209161		REIMBURSE FLOWERS FOR HGC	114.10			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		REIMBURSE FLOWERS FOR HGC		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	114.10
		=== VENDOR TOTALS ===	1,073.54			
01-56740 MARLOW PEST CONTROL						
I-26641		PEST CONTROL - CITY HALL	37.00			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-571803-0		RECEIPT ROLLS	62.35			
5/22/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		RECEIPT ROLLS		010 5-017-550	OFFICE SUPPLIES	62.35
		=== VENDOR TOTALS ===	62.35			
01-03480 MICHAEL SHOOK						
I-201305209162		HOTEL-WICHITA-KMU CONFERENCE	260.60			
5/13/2013	AP	MANUAL CK# 003520 5/14/2013		1099: N		
		HOTEL-WICHITA-KMU CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	260.60
		=== VENDOR TOTALS ===	260.60			
01-02482 MID-WEST FERTILIZER, INC.						
I-042421		GAL WEED KILLER	45.55			
4/25/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		GAL WEED KILLER		900 5-037-525	DRUGS & CHEMICALS	45.55
		=== VENDOR TOTALS ===	45.55			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57100 MIDWEST MINERALS, INC.						
I-112738		2.39 TON CS-2-A SUB	18.04			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		2.39 TON CS-2-A SUB		800 5-020-565	ROCK-SAND-DIRT	18.04
		=== VENDOR TOTALS ===	18.04			
01-57361 MSC INDUSTRIAL SUPPLY COMPANY						
I-21192893		3 CAST IRON PISTON RINGS	93.58			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		3 CAST IRON PISTON RINGS		800 5-030-620	EQUIPMENT MAINTENANCE	93.58
		=== VENDOR TOTALS ===	93.58			
01-57581 NATIONAL ASSOC OF SCHOOL RESOU						
I-201305229180		MEMBERSHIP DUES-B. TWITCHELL	40.00			
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		MEMBERSHIP DUES-B. TWITCHELL		010 5-023-444	DUES/SUBSCR/PUBLICATON	40.00
		=== VENDOR TOTALS ===	40.00			
01-57590 NATIONAL FIRE PROTECTION ASSOC						
I-201305209164		ANNUAL MEMBERSHIP DUES	165.00			
5/20/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		ANNUAL MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCR/PUBLICATON	165.00
		=== VENDOR TOTALS ===	165.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-36645		PEST CONTROL - YAC	50.00			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
I-36646		PEST CONTROL - FD	45.00			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-36647		PEST CONTROL - POOL	40.00			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
		=== VENDOR TOTALS ===	135.00			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-97808		BELT FOR MOWER DECK	98.76			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		BELT FOR MOWER DECK		360 5-000-620	EQUIPMENT MAINTENANCE	98.76
		=== VENDOR TOTALS ===	98.76			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-314904		RETURN EXTERIOR DOOR HANDLE	41.99CR			
5/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		RETURN EXTERIOR DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	41.99CR
C-0144-315553		EXCHANGE V-BELTS	0.15CR			
5/14/2013	AP	DUE: 5/14/2013 DISC: 5/14/2013		1099: N		
		EXCHANGE V-BELTS		010 5-071-680	VEHICLE-PARTS	0.15CR
C-0144-315759		EXCHANGE AIR FILTER	8.91CR			
5/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		EXCHANGE AIR FILTER		010 5-163-680	VEHICLE-PARTS	8.91CR
C-0144-315967		EXCHANGE HATCH SUPPORT X 2	10.86CR			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		EXCHANGE HATCH SUPPORT X 2		010 5-071-680	VEHICLE-PARTS	10.86CR
I-0144-312168		ONE GAL ANTIFREEZE	12.99			
4/26/2013	AP	DUE: 5/26/2013 DISC: 5/26/2013		1099: N		
		ONE GAL ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	12.99
I-0144-312956		SPLIT LOOM X 50	23.00			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		SPLIT LOOM X 50		010 5-163-520	DEPT SUPPLIES	23.00
I-0144-313102		MANIFOLD, BOLTS & MOTOR TRT	107.61			
5/01/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		MANIFOLD SET, BOLT SET		900 5-037-680	VEHICLE-PARTS	96.62
		MOTOR TREATMENT		900 5-037-545	MOTOR FUELS & LUB	10.99
I-0144-313497		12 GALLONS WIPER FLUID	27.48			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		8 GALLONS WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	18.32
		4 GALLONS WIPER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	9.16
I-0144-313500		FUEL FILTER	24.78			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	24.78

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-314164		DOOR HANDLE, FASTENERS	44.97			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		DOOR HANDLE, FASTENERS		010 5-163-680	VEHICLE-PARTS	44.97
I-0144-314245		DOOR ROD CLIP X 2, HINGE	11.37			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		DOOR ROD CLIP X 2, HINGE		010 5-163-680	VEHICLE-PARTS	11.37
I-0144-314377		EXTERIOR DOOR HANDLE	41.99			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		EXTERIOR DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	41.99
I-0144-314424		HYDRAULIC FILTER	6.46			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		HYDRAULIC FILTER		010 5-163-680	VEHICLE-PARTS	6.46
I-0144-314581		COOLANT HOSE	4.19			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		COOLANT HOSE		900 5-037-680	VEHICLE-PARTS	4.19
I-0144-314643		RAPID FIRE ENGINE FLUSH X 6 Q	28.14			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		RAPID FIRE ENGINE FLUSH X 6 QT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	28.14
I-0144-314803		HATCH SUPPORT, BELT, PLUG	122.18			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		HATCH SUPPORT, BELT, PLUG		010 5-071-680	VEHICLE-PARTS	122.18
I-0144-315532		SPARK PLUGS, WIRE SETS, ROTOR	96.06			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		SPARK PLUGS, WIRE SETS, ROTOR		010 5-163-680	VEHICLE-PARTS	74.55
		IGNITION WIRE SET		010 5-071-680	VEHICLE-PARTS	21.51
I-0144-315879		CABLE CLAMPS	2.99			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		CABLE CLAMPS		010 5-163-520	DEPT SUPPLIES	2.99
I-0144-315913		FUEL TESTER, FASTENER	55.48			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		FUEL TESTER		010 5-163-580	TOOLS	52.99
		FASTENER		010 5-163-520	DEPT SUPPLIES	2.49
I-0144-316246		FUSE	4.09			
5/17/2013	AP	DUE: 6/16/2013 DISC: 6/16/2013		1099: N		
		FUSE		010 5-023-680	VEHICLE-PARTS	4.09
		=== VENDOR TOTALS ===	551.87			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02700 O.K. ELECTRIC WORKS, INC.						
I-10664		CORD, BRUSHES FOR GRINDER	38.80			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		CORD, BRUSHES FOR GRINDER		800 5-030-620	EQUIPMENT MAINTENANCE	38.80
		=== VENDOR TOTALS ===	38.80			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0749-1		ELBOW, CLAMP	12.68			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		ELBOW, CLAMP		360 5-000-620	EQUIPMENT MAINTENANCE	12.68
I-09001		OIL FILTERS, OIL	55.04			
4/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		OIL FILTERS X 2		900 5-036-620	EQUIPMENT MAINTENANCE	20.98
		OIL X 1 GAL AND 3 QTS		900 5-036-545	MOTOR FUELS & LUB	34.06
I-09076		WEED KILLER	7.00			
4/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		WEED KILLER		900 5-036-525	DRUGS & CHEMICALS	7.00
I-1105		2 OUTLET SOCKET W/CHAIN	4.36			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		2 OUTLET SOCKET W/CHAIN		800 5-030-520	DEPT SUPPLIES	4.36
I-1448		TORDON STUMP KILLER X 3 QTS	44.97			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		TORDON STUMP KILLER X 3 QTS		010 5-163-525	DRUGS & CHEMICALS	44.97
I-1508		CEDAR MULCH, TREE SPIKES	25.68			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		CEDAR MULCH, TREE SPIKES		360 5-000-520	DEPT SUPPLIES	25.68
I-1786		PULLEYS, WIRE ROPE, CLIP	50.13			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		PULLEYS, WIRE ROPE, CLIP		010 5-025-610	BUILDING MAINTENANCE	50.13
I-2056		K9 DOG FOOD - LEE	35.99			
5/11/2013	AP	DUE: 6/10/2013 DISC: 6/10/2013		1099: N		
		K9 DOG FOOD - LEE		010 5-023-520	DEPT SUPPLIES	35.99
I-2433		15 FT HOSE, BUSHINGS, CLAMPS	69.01			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		15 FT HOSE, BUSHINGS, CLAMPS		760 5-000-620	EQUIPMENT MAINTENANCE	69.01
I-3573		HITCH PINS, CLEVIS PINS	6.35			
5/17/2013	AP	DUE: 6/16/2013 DISC: 6/16/2013		1099: N		
		HITCH PINS, CLEVIS PINS		360 5-000-620	EQUIPMENT MAINTENANCE	6.35

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-3730		24" BROOM	16.99			
5/17/2013	AP	DUE: 6/16/2013 DISC: 6/16/2013		1099: N		
		24" BROOM		450 5-000-520	DEPT SUPPLIES	16.99
		=== VENDOR TOTALS ===	328.20			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136135831		LAB TEST FOR WWTP	180.00			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	180.00
I-136136039		LAB TEST FOR WWTP	145.00			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136136606		LAB TEST FOR WWTP	219.00			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	219.00
I-136136607		LAB TEST FOR WWTP	145.00			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	689.00			
01-58154 PEGGY L. BLAIR						
I-201305209165		LOT CLEAN UP 711 W 1ST	75.00			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		LOT CLEAN UP 711 W 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-201305209166		LOT CLEAN UP 1011 W 9TH	75.00			
5/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		LOT CLEAN UP 1011 W 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	150.00			
01-02810 PEPSI-COLA						
I-06145727		5 CASES CANNED POP	51.00			
4/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		5 CASES CANNED POP		370 5-000-507	CONCESSIONS	51.00
I-96678210		14 CASES BOTTLED POP	310.80			
4/25/2013	AP	DUE: 5/25/2013 DISC: 5/25/2013		1099: N		
		14 CASES BOTTLED POP		370 5-000-507	CONCESSIONS	310.80
		=== VENDOR TOTALS ===	361.80			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58180 PEREGRINE CORPORATION						
I-865895		5000 EA WINDOW, REGULAR ENVLP	373.00			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		5000 EA WINDOW, REGULAR ENVLPS		010 5-131-550	OFFICE SUPPLIES	373.00
I-867020		5/3/13 UTILITY BILL PRINTING	1,311.04			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		5/3/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,311.04
I-867747		500 ACCOUNTS PAYABLE CHECKS	475.33			
5/14/2013	AP	DUE: 5/14/2013 DISC: 5/14/2013		1099: N		
		500 ACCOUNTS PAYABLE CHECKS		010 5-014-550	OFFICE SUPPLIES	475.33
		=== VENDOR TOTALS ===	2,159.37			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201305219175		EVIDENCE STORAGE BOOK	49.00			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		EVIDENCE STORAGE BOOK		010 5-023-444	DUES/SUBSCR/PUBLICATON	49.00
		=== VENDOR TOTALS ===	49.00			
01-58475 PRIORITY DISPATCH CORPORATION						
I-87843		FIRE DISPATCH TRNG RGSTN X 4	1,083.00			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		FIRE DISPATCH TRNG RGSTN X 4		010 5-023-428	CONVENTIONS-SCHOOLS	1,083.00
I-87845		FIRE DISPATCH TRNG MATERIALS	395.45			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		FIRE DISPATCH TRNG MATERIALS		010 5-023-444	DUES/SUBSCR/PUBLICATON	200.00
		DISPATCH INSTRUCTOR TRAVEL		010 5-023-490	TRAVEL EXP REIMBURSMNT	195.45
I-87846		DISPATCH TRNG RGSTRN X 4	1,180.00			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		DISPATCH TRNG RGSTRN X 4		010 5-023-428	CONVENTIONS-SCHOOLS	1,180.00
I-87850		DISPATCH TRNG MATERIALS	560.58			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		DISPATCH TRNG MATERIALS		010 5-023-444	DUES/SUBSCR/PUBLICATON	300.00
		DISPATCH INSTRUCTOR TRAVEL		010 5-023-490	TRAVEL EXP REIMBURSMNT	260.58
		=== VENDOR TOTALS ===	3,219.03			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58488 PROCESS PIPING SPECIALTIES, IN						
I-72289		VALVE KITS X 2 FOR WWTP	415.81			
4/29/2013	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		VALVE KITS X 2 FOR WWTP		900 5-037-620	EQUIPMENT MAINTENANCE	415.81
		=== VENDOR TOTALS ===	415.81			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-112988		INSPECT FLUID LEAK	21.00			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		INSPECT FLUID LEAK		010 5-023-690	VEHICLE-LABOR	21.00
I-207066		LATCH FOR LIFT GATE	107.00			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		LATCH FOR LIFT GATE		010 5-071-680	VEHICLE-PARTS	107.00
		=== VENDOR TOTALS ===	128.00			
01-58776 RANDY HOLLAR, LLC						
I-1099		TIME ENTRY SET UP, PO REVIEW	3,354.73			
5/07/2013	AP	DUE: 5/07/2013 DISC: 5/07/2013		1099: N		
		TIME ENTRY SET UP, PO REVIEW		010 5-014-478	PROF/PROJECT SERVICES	1,118.24
		TIME ENTRY SET UP, PO REVIEW		010 5-017-478	PROF/PROJECT SERVICES	559.12
		TIME ENTRY SET UP, PO REVIEW		010 5-019-478	PROF/PROJECT SERVICES	1,677.37
		=== VENDOR TOTALS ===	3,354.73			
01-56482 RAY O'HERRON COMPANY, INC.						
I-1315301-IN		NAMEBAR - D. CAMP	18.88			
5/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		NAMEBAR - D. CAMP		010 5-023-515	CLOTHING	18.88
		=== VENDOR TOTALS ===	18.88			
01-58850 REPUBLIC SERVICES #376						
I-0376-000349519		5/13 CITY CONTRACT	2,082.21			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		DELIVERY/DISPOAL 30 YD		010 5-163-424	CONTRACTURAL AGREEMNTS	345.85
		DELIVERY 40 YD		010 5-163-424	CONTRACTURAL AGREEMNTS	50.00
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		DELIVERY 20 YD		900 5-047-424	CONTRACTURAL AGREEMNTS	50.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	120.91
		WALTER JOHNSON PLAYGROUND		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	48.70
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	13.85
		DELIVERY 3 YD X 2 MONTHS		010 5-025-424	CONTRACTURAL AGREEMNTS	97.40
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		=== VENDOR TOTALS ===	2,082.21			
01-58871 RESERVE ACCOUNT						
I-201305219176		REFILL POSTAGE ACCT 20217030	3,000.00			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	2,000.00
		REFILL POSTAGE ACCT 20217030		900 5-046-550	OFFICE SUPPLIES	1,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-03183 ROCKY HILL TOWING LLC						
I-18412		4 CENTER CAPS	40.00			
5/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		4 CENTER CAPS		010 5-023-680	VEHICLE-PARTS	40.00
		=== VENDOR TOTALS ===	40.00			
01-59239 SE-KAN COMPANIES						
I-8411		13.65 TON OF COLD PATCH	1,692.60			
5/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		13.65 TON OF COLD PATCH		010 5-163-510	CEMENT & ASPHALT	1,692.60
		=== VENDOR TOTALS ===	1,692.60			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59290 SEGA, INC.						
I-021973		PRESSURE COMPENSATION ENG SVC	2,395.00			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		PRESSURE COMPENSATION ENG SVCS		800 5-030-478	PROF/PROJECT SERVICES	2,395.00
		=== VENDOR TOTALS ===	2,395.00			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-150086		LETTER SIZE FRAME	5.36			
4/19/2013	AP	DUE: 5/19/2013 DISC: 5/19/2013		1099: N		
		LETTER SIZE FRAME		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	5.36
I-150713		SHEET PROTECTORS	5.79			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		SHEET PROTECTORS		010 5-045-550	OFFICE SUPPLIES	5.79
I-150792		CANNED AIR X 2	11.15			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		CANNED AIR X 2		800 5-030-550	OFFICE SUPPLIES	11.15
I-150802		200' PAPER ROLL	29.29			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		200' PAPER ROLL		010 5-045-550	OFFICE SUPPLIES	29.29
I-150883		MAGNUM MARKER X3 (CLEAN UP)	9.57			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		MAGNUM MARKER X3 (CLEAN UP)		010 5-045-550	OFFICE SUPPLIES	9.57
I-150884		CLIPBOARD X 25 (CLEAN UP)	24.75			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		CLIPBOARD X 25 (CLEAN UP)		010 5-045-550	OFFICE SUPPLIES	24.75
I-150931		FILE FOLDERS	32.88			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		FILE FOLDERS		010 5-014-550	OFFICE SUPPLIES	32.88
I-150961		LANYARDS FOR GUARDS	25.92			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		LANYARDS FOR GUARDS		450 5-000-520	DEPT SUPPLIES	25.92
I-151084		CATALOG ENVELOPES	49.88			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	49.88
I-151106		FLYERS FOR POOL, GOLF COURSE	105.92			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		1000 FLYERS		450 5-000-482	PUBLIC NOTICES	52.96
		1000 FLYERS		370 5-000-482	PUBLIC NOTICES	52.96
		=== VENDOR TOTALS ===	300.51			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03475 SHON PRICE						
I-201305209163		50% TUITION FEES CCC FF CLASS	442.50			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		FIRE SCIENCE CLASSES AT CCC		010 5-041-428	CONVENTIONS-SCHOOLS	442.50
		=== VENDOR TOTALS ===	442.50			
01-59035 SMC ELECTRIC SUPPLY						
I-51046747-01		2 CASES PAPER TOWELS	59.44			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		2 CASES PAPER TOWELS		800 5-020-520	DEPT SUPPLIES	59.44
I-51046849-00		HOT STICK CLEANER, WAX	72.14			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		HOT STICK CLEANER, WAX		800 5-020-520	DEPT SUPPLIES	72.14
I-51046901-00		BOX OF EARPLUGS X 2	45.00			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		BOX OF EARPLUGS X 2		010 5-163-570	SAFETY EQUIPMENT	45.00
I-51046911-00		1000 FT WIRE	327.90			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		1000 FT WIRE		800 5-030-815	CONDUCTORS	327.90
I-51046949-00		FUSES X 10	47.19			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		FUSES X 10		800 5-020-530	ELECTRICAL	47.19
		=== VENDOR TOTALS ===	551.67			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0413-CMLP		4/13 TRANSMISSION SERVICE	237,476.81			
4/30/2013	AP	DRAFT CK# 000000 5/15/2013		1099: N		
		4/13 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	161,475.69
		4/13 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	75,993.62
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	237,476.81			
01-02978 STEVE MCGIE						
I-201305219177		HOTEL-WICHITA-KMU CONFERENCE	260.60			
5/14/2013	AP	MANUAL CK# 003519 5/14/2013		1099: N		
		HOTEL-WICHITA-KMU CONFERENCE		800 5-022-490	TRAVEL EXP REIMBURSMNT	260.60
		=== VENDOR TOTALS ===	260.60			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60006 STREAKWAVE WIRELESS, INC.						
I-344299		BACKHAUL LINK FOR WWTP	3,089.54			
4/18/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		BACKHAUL LINK FOR WWTP		500 5-310-845	OFF FURN & EQUIP	3,089.54
I-346982		CAMERAS, SWITCHES FOR POOL	1,152.17			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		CAMERAS, SWITCHES FOR POOL		450 5-000-850	OTHER EQUIP	1,152.17
		=== VENDOR TOTALS ===	4,241.71			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-21112		SHAFT ASM, BLADE BOLTS X 3	77.05			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		SHAFT ASM, BLADE BOLTS X 3-MOW		010 5-163-620	EQUIPMENT MAINTENANCE	77.05
I-21150		BELTS X 2, BOLTS X 2 - MOWERS	146.35			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		BELTS X 2, BOLTS X 2 - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	146.35
I-21163		MOWER BELTS X 6	104.36			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		MOWER BELTS X 6		010 5-163-620	EQUIPMENT MAINTENANCE	104.36
I-21164		DRAIN PLUG, GASKET FOR MOWER	19.08			
5/03/2013	AP	DUE: 6/02/2013 DISC: 6/02/2013		1099: N		
		DRAIN PLUG, GASKET FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	19.08
I-21192		V BELT	63.72			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		V BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	63.72
I-21229		3 BLADES FOR MOWER	55.25			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		3 BLADES FOR MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	55.25
I-21230		TRIMMER HEADS X 25, WHEELS X	615.00			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		TRIMMER HEADS X 25		010 5-163-620	EQUIPMENT MAINTENANCE	562.50
		MOWER DECK WHEELS X 6		010 5-163-620	EQUIPMENT MAINTENANCE	52.50
		=== VENDOR TOTALS ===	1,080.81			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60178 T & R EMERGENCY LIGHTING						
I-65		INSTALL LIGHTS, RADIOS	2,018.00			
5/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		INSTALL LIGHTS, RADIOS		010 5-023-690	VEHICLE-LABOR	650.00
		INSTALL LIGHTS, RADIOS		010 5-023-690	VEHICLE-LABOR	650.00
		LED INSERT UNDERCOVER LIGHTS		010 5-023-680	VEHICLE-PARTS	359.00
		LED INSERT UNDERCOVER LIGHTS		010 5-023-680	VEHICLE-PARTS	359.00
		=== VENDOR TOTALS ===	2,018.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-595809		ELECTRODE, CUTTING WHEELS X 6	109.38			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		ELECTRODE, CUTTING WHEELS X 6		010 5-163-520	DEPT SUPPLIES	109.38
I-595840		BRUSH WHEELS X 2	28.60			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		BRUSH WHEELS X 2		010 5-163-520	DEPT SUPPLIES	28.60
I-596376		COMP HYDROGEN,CARBON DIOX	588.50			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		COMP HYDROGEN,CARBON DIOX		800 5-030-525	DRUGS & CHEMICALS	588.50
I-596544		1 CYLINDER NITROGEN	26.23			
5/17/2013	AP	DUE: 6/16/2013 DISC: 6/16/2013		1099: N		
		1 CYLINDER NITROGEN		800 5-020-525	DRUGS & CHEMICALS	26.23
I-RN13040062		NITROGEN CYL RENTAL	6.00			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		NITROGEN CYL RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	6.00
I-RN13040064		CYLINDER LEASE RENEWAL	399.00			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		CYLINDER LEASE RENEWAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	399.00
I-RN13040065		HELIUM CYL RENTAL	6.00			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		HELIUM CYL RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	1,163.71			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.						
I-0077350-00		SOCKET, PLUG	27.61			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		SOCKET, PLUG		800 5-030-520	DEPT SUPPLIES	27.61
I-0077379-00		50 YD ROLL GRIT, ROLL STEEL	30.55			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		50 YD ROLL GRIT, ROLL STEEL		800 5-020-520	DEPT SUPPLIES	30.55
I-0077381-00		MAGNETIC PICKUP STICK	24.73			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		MAGNETIC PICKUP STICK		800 5-020-520	DEPT SUPPLIES	24.73
I-0077393-00		RIPPER/EDGING TOOL	14.11			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		RIPPER/EDGING TOOL		010 5-071-580	TOOLS	14.11
I-0077402-00		PSI GAUGE, TEFLON	31.70			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		PSI GAUGE, TEFLON		010 5-041-620	EQUIPMENT MAINTENANCE	31.70
I-0077406-00		PRESSURE GAUGE	47.45			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		PRESSURE GAUGE		800 5-030-520	DEPT SUPPLIES	47.45
I-0077441-00		16" PLIERS X 2	77.17			
5/20/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		16" PLIERS X 2		800 5-020-580	TOOLS	77.17
		=== VENDOR TOTALS ===	253.32			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-187816-00		JUNCTION BOX, CONDUIT, PLUGS	102.22			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		JUNCTION BOX, CONDUIT, PLUGS		800 5-020-520	DEPT SUPPLIES	102.22
I-187873-00		FEMALE ADAPTER	1.90			
5/15/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		FEMALE ADAPTER		800 5-020-520	DEPT SUPPLIES	1.90
		=== VENDOR TOTALS ===	104.12			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03830 TRIPLE D PLUMBING, INC.						
I-050913-3		INSTALL NEW TUB, SHOWER VALVE	1,799.00			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		INSTALL NEW TUB, SHOWER VALVE		420 5-925-805	BUILDING	1,799.00
		=== VENDOR TOTALS ===	1,799.00			
01-60830 UNITED STATES PLASTIC CORPORAT						
I-3737309		PTFE SHEET-GUIDE FLOAT CT4	64.51			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		PTFE SHEET-GUIDE FLOAT CT4		800 5-030-620	EQUIPMENT MAINTENANCE	64.51
		=== VENDOR TOTALS ===	64.51			
01-03925 VWP LAWN CARE						
I-201305229181		CITY LOT MOWING THRU 4/29/13	2,874.00			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		CITY LOT MOWING THRU 4/29/13		010 5-045-424	CONTRACTUAL AGREEMENTS	2,734.00
		MOW 602 WEST 4TH		420 5-924-478	PROFESSIONAL SERVICES	20.00
		MOW 303 ELDRIDGE		650 5-754-424	CONTRACTUAL AGREEMENTS	40.00
		MOW 806 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	20.00
		MOW 1109 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	20.00
		MOW 1202 WEST 6TH		420 5-925-478	PROFESSIONAL SERVICES	20.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	20.00
I-201305229182		CITY LOT MOWING THRU 5/17/13	1,562.00			
5/21/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		CITY LOT MOWING THRU 5/17/13		010 5-045-424	CONTRACTUAL AGREEMENTS	1,482.00
		MOW 602 WEST 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1106 WEST 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 303 ELDRIDGE		650 5-754-424	CONTRACTUAL AGREEMENTS	20.00
		MOW 806 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1202 WEST 6TH		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
I-201305229183		WEED LOT MOWING THRU 5/19/13	2,198.00			
5/21/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		WEED LOT MOWING THRU 5/19/13		700 5-000-424	CONTRACTURAL AGREEMNTS	2,198.00
		=== VENDOR TOTALS ===	6,634.00			

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61032 WAGEWORKS						
I-125AI0240354		4/13 ADMINISTRATIVE FEES	336.00			
5/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		4/13 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		4/13 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		4/13 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		4/13 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		4/13 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		4/13 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		4/13 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	54.00
		4/13 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		4/13 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		4/13 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		4/13 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		4/13 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	18.00
		4/13 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		4/13 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		4/13 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		4/13 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		4/13 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		4/13 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		4/13 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	18.00
		4/13 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		4/13 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	24.00
		=== VENDOR TOTALS ===	336.00			
01-04010 WALMART COMMUNITY BRC						
I-01877		BLEACH, MOP, BATTERIES, CRACK	50.53			
4/23/2013	AP	DUE: 5/23/2013 DISC: 5/23/2013		1099: N		
		BLEACH, MOP AND SPONGE		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	22.28
		BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	10.97
		CRACKERS, COOKING OIL		370 5-000-507	CONCESSIONS	17.28
I-02328		LAPTOP CHARGER, SD CARD, BOXE	91.76			
5/10/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		LAPTOP CHARGER, SD CARD,		010 5-023-518	COMPUTER SUPPLIES	71.88
		EVIDENCE STORAGE BOXES		010 5-023-520	DEPT SUPPLIES	19.88
I-03452		PENS, SHARPIES	15.20			
5/09/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		PENS, SHARPIES		800 5-030-550	OFFICE SUPPLIES	15.20
I-05594		MEAT, COFFEE, CLNR, TEES & BU	112.12			
4/26/2013	AP	DUE: 5/26/2013 DISC: 5/26/2013		1099: N		
		MEAT, COFFEE, BUNS, SAUCE, TOT		370 5-000-507	CONCESSIONS	88.67
		ZIPLOC BAGS, BLEACH		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	12.91
		GOLF TEES		370 5-000-508	PRO SHOP SUPPLIES	10.54

PACKET: 02105 AO-13-09 5/28/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-06135		BUNS, CHEESE, POTATOES	40.40			
4/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		BUNS, CHEESE, POTATOES		370 5-000-507	CONCESSIONS	40.40
I-06487		AERATOR, BLEACH, SWABS, WATER	23.04			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		AERATOR, BLEACH, SWABS, WATER		900 5-036-520	DEPT SUPPLIES	23.04
I-09101		ROASTS, BUNS AND FLOWERS	117.40			
4/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		ROASTS X 3, BUNS		370 5-000-507	CONCESSIONS	45.34
		FLOWERS, POTTING SOIL		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	72.06
I-1186		CHAIR, PICTURE, MOUSE PAD	134.52			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		OFFICE CHAIR		010 5-163-845	OFF FURN & EQUIP	99.84
		PICTURE AND MOUSE PAD		010 5-163-520	DEPT SUPPLIES	34.68
		=== VENDOR TOTALS ===	584.97			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-421083		4/13 RESIDENTIAL SERVICE	40,389.50			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		4/13 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	40,389.50
		=== VENDOR TOTALS ===	40,389.50			
01-61568 ZEAGER BROTHERS, INC.						
I-4901		WOOD CARPET X 90 CY	2,125.80			
5/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		WOOD CARPET X 90 CY		010 5-163-520	DEPT SUPPLIES	2,125.80
I-4905		WOOD CARPET X 90 CY	2,123.10			
5/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		WOOD CARPET X 90 CY		010 5-163-520	DEPT SUPPLIES	2,123.10
		=== VENDOR TOTALS ===	4,248.90			
		=== PACKET TOTALS ===	4,478,282.14			