City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course
450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

City of Coffeyville
Payroll Distribution Summary
AO-14-04

Type	Date	Amount
Bi-Weekly	March 2, 2014	$ 372,556.65
	Total Payroll	**$ 372,556.65**

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-101711		R/R OVERHEAD DOOR W/OPENER	3,628.76			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		R/R OVERHEAD DOOR W/OPENER		800 5-020-610	BUILDING MAINTENANCE	3,628.76
		=== VENDOR TOTALS ===	3,628.76			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-140480000217		3/14 LIFE INSURANCE PREMIUMS	387.51			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		3/14 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	385.24
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	387.51			
01-02910 AIRGAS USA, LLC						
I-9024308903		GLOVES X 19 PAIR	55.79			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		GLOVES X 19 PAIR		800 5-020-515	CLOTHING	55.79
I-9024812150		BRUSH X 2	15.83			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		BRUSH X 2		800 5-030-520	DEPT SUPPLIES	15.83
		=== VENDOR TOTALS ===	71.62			
01-50287 ALLEN PRECISION EQUIPMENT, INC						
I-785155		CARLSON SURVEY/DATA CLLCTR	3,422.29			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		CARLSON SURVEY/DATA CLLCTR		010 5-071-845	OFF FURN & EQUIP	3,422.29
		=== VENDOR TOTALS ===	3,422.29			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020314-18		1/14 INTERSECTION, SWAYLES	783.12			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		1/14 INTERSECTION, SWAYLES		520 5-220-478	PROF/PROJECT SERVICES	783.12
I-COFF6113114		2/14 SANTA FE REBUILD	863.50			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		2/14 SANTA FE REBUILD		810 5-020-478	PROF/PROJECT SERVICES	863.50
I-COFF7200114-1		1/14 TYLER GRDN COST ESTIMATE	2,162.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		1/14 TYLER GRDN COST ESTIMATE		010 5-071-478	PROF/PROJECT SERVICES	2,162.00

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,(** CONTINUED **)						
I-COFF7200213-4		1/14 INTERSECTION, DRAINAGE	11,156.50			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		1/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	11,156.50
		=== VENDOR TOTALS ===	14,965.12			
01-50350 ALTEC INDUSTRIES, INC.						
I-8132532		2013 FORD 56' AERIAL BUCKET T	188,110.20			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		2013 FORD 56' AERIAL BUCKET TK		810 5-020-875	VEHICLES	188,110.20
I-8132532-1		DIFFERENTIAL LOCK CHASSIS	2,005.09			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		DIFFERENTIAL LOCK CHASSIS		810 5-020-875	VEHICLES	2,005.09
		=== VENDOR TOTALS ===	190,115.29			
01-00123 AMAZON.COM						
C-228074770613		REFUND SHIPPING-CAMERA	3.99CR			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		REFUND SHIPPING-CAMERA		010 5-012-520	DEPT SUPPLIES	3.99CR
C-228077379585		REFUND SHIPPING-MEMORY CARD	3.99CR			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		REFUND SHIPPING-MEMORY CARD		010 5-012-520	DEPT SUPPLIES	3.99CR
I-048081804435		PARK-STYLE GRILL - PFISTER	99.99			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		PARK-STYLE GRILL - PFISTER		010 5-163-583	OTHER EQUIPMENT	99.99
I-055313262131		TONER CARTRIDGE	59.99			
2/01/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	59.99
I-055566741133		LABELWRITER, LABELS-INVENTORY	101.96			
2/08/2014	AP	DUE: 2/08/2014 DISC: 2/08/2014		1099: N		
		LABELWRITER, LABELS-INVENTORY		010 5-018-550	OFFICE SUPPLIES	101.96
I-086131928192		FIBER JACKET SLITTER	31.98			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		FIBER JACKET SLITTER		720 5-000-580	TOOLS	31.98
I-099205798936		PAD ASSEMBLY FOR SCANNER	14.95			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		PAD ASSEMBLY FOR SCANNER		010 5-016-550	OFFICE SUPPLIES	14.95

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
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01-00123 AMAZON.COM		(** CONTINUED **)				
I-108339535644		CLOCK FOR COMMISSION ROOM	21.97			
2/02/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N		
		CLOCK FOR COMMISSION ROOM		010 5-131-520	DEPT SUPPLIES	21.97
I-115652693248		AAA BATTERIES	13.52			
1/18/2014	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		AAA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	13.52
I-132806428382		ECHO TRIMMER ATTACHMENT	69.88			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		ECHO TRIMMER ATTACHMENT		010 5-163-620	EQUIPMENT MAINTENANCE	69.88
I-137898815382		HIGH-BACK CHAIR	179.88			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		HIGH-BACK CHAIR		800 5-040-845	OFF FURN & EQUIP	179.88
I-155359675654		AIRCAM DOMES X 3	317.97			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		AIRCAM DOMES X 3		500 5-310-845	OFF FURN & EQUIP	317.97
I-157526531139		BUSINESS CARD STOCK	9.42			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		BUSINESS CARD STOCK		010 5-131-550	OFFICE SUPPLIES	9.42
I-159822912586		ANTENNA WINDOW/WALL MOUNTS	99.75			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		ANTENNA WINDOW/WALL MOUNTS		720 5-000-850	OTHER EQUIP	99.75
I-191126370633		2 TONER CARTRIDGES	192.83			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		2 TONER CARTRIDGES		010 5-163-550	OFFICE SUPPLIES	192.83
I-204011765927		22" MONITORS X 4	519.96			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		22" MONITORS X 4		500 5-310-845	OFF FURN & EQUIP	519.96
I-2040167586952		MOUSE/KEYBOARD COMBO X 5	81.85			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		MOUSE/KEYBOARD COMBO X 5		500 5-310-845	OFF FURN & EQUIP	81.85
I-204018123253		STYLUS NIBS	8.16			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		STYLUS NIBS		010 5-018-520	DEPT SUPPLIES	8.16
I-212807656506		ROLLER UNIT FOR SCANNER	42.77			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		ROLLER UNIT FOR SCANNER		010 5-016-550	OFFICE SUPPLIES	42.77

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
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01-00123 AMAZON.COM		(** CONTINUED **)				
I-228079484477		DIGITAL CAMERA	92.99			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		DIGITAL CAMERA		010 5-012-520	DEPT SUPPLIES	92.99
I-228079564850		MEMORY CARD FOR CAMERA	16.65			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		MEMORY CARD FOR CAMERA		010 5-012-520	DEPT SUPPLIES	16.65
I-229885381629		DISPLAY PORT TO VGA ADAPTER	47.75			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		DISPLAY PORT TO VGA ADAPTER		500 5-310-845	OFF FURN & EQUIP	47.75
I-271286194931		TIRE CHAIN SET	209.98			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		TIRE CHAIN SET		010 5-023-575	TIRES & TUBES	209.98
		=== VENDOR TOTALS ===	2,226.22			
01-00122 AMERICAN CRAFTSMAN, INC.						
I-47465		MOWER SEAT X 2	231.00			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		MOWER SEAT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	231.00
		=== VENDOR TOTALS ===	231.00			
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-815107		ADD 503 CENTENNIAL	45.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		ADD 503 CENTENNIAL		420 5-925-452	INSURANCE	45.00
		=== VENDOR TOTALS ===	45.00			
01-50667 ASHCRAFT TIRE COMPANY, INC.						
I-1-200169		MOUNT, BALANCE TIRES	41.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		MOUNT, BALANCE TIRES		010 5-023-575	TIRES & TUBES	41.00
		=== VENDOR TOTALS ===	41.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
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01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-56Y08214		TREE TRIMMING THRU 2/15/14	2,620.80			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		TREE TRIMMING THRU 2/15/14		800 5-020-424	CONTRACTURAL AGREEMNTS	2,620.80
I-57S85214		TREE TRIMMING THRU 2/22/14	819.00			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		TREE TRIMMING THRU 2/22/14		800 5-020-424	CONTRACTURAL AGREEMNTS	819.00
		=== VENDOR TOTALS ===	3,439.80			
01-59750 AT&T						
I-0770370233-022514		RADIO CIRCUITS, SURCHARGES-PD	595.92			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-022514		CIRCUITS, METERING, SURCHARGE	1,089.71			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			
01-59760 AT&T						
I-201403060460		3/14 E911	881.00			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		3/14 E911		510 5-000-416	COMMUNICATIONS	881.00
		=== VENDOR TOTALS ===	881.00			
01-59780 AT&T						
I-201402280379		PLEXAR LINES	551.96			
2/15/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	340.16
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	76.06
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.70
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.78
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.70
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.43
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.70
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.43

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59780 AT&T		(** CONTINUED **)				
I-201402280380		PRIMARY RATE INTERFACE LINES	1,223.96			
2/15/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	660.94
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	24.48
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	354.95
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	12.24
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	36.72
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	48.96
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	24.48
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	36.72
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	24.47
		=== VENDOR TOTALS ===	1,775.92			
01-03870 ATMOS ENERGY CORPORATION						
I-201402280381		AIRPORT MAINTENANCE SHOP	209.08			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	209.08
I-201402280382		AQUATIC CENTER	42.42			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.42
I-201402280383		CEMETERY SHOP	233.32			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	233.32
I-201402280384		FIRE DEPARTMENT	1,137.03			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	1,137.03
I-201402280385		HILLCREST GOLF COURSE	759.59			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	759.59
I-201402280386		NORTH RIVER ROAD	3,114.27			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	1,557.14
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,557.13
I-201402280387		PUMP STATION	483.01			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	483.01
I-201402280388		RON STEVENSON BUILDING	244.93			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	244.93

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201402280389		YOUTH ACTIVITY CENTER	976.62			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	976.62
I-201402280390		WALTER JOHNSON PARK RSTRMS	764.67			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	764.67
I-201402280391		WASTEWATER TREATMENT PLANT	1,268.41			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	1,268.41
I-201402280398		1321 HIBBARD	127.94			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	127.94
I-201402280408		612 SPRING	5,452.56			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		612 SPRING-40% ED		800 5-020-494	UTILITIES	2,181.02
		612 SPRING-60% PP		800 5-030-494	UTILITIES	3,271.54
I-201402280409		312 EAST 7TH	76.70			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	76.70
I-201403030418		1109 WEST 1ST	23.42			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	23.42
I-201403030419		806 WEST 1ST	123.59			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	123.59
I-KS011400547		2/14 EAST, WEST METERS	5,642.98			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		2/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	5,642.98
		=== VENDOR TOTALS ===	20,680.54			
01-50856 B & B ELECTRONICS						
I-D10425008		MODEMS FOR LEVEL GAUGE-WTP	355.59			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		MODEMS FOR LEVEL GAUGE-WTP		900 5-036-850	OTHER EQUIP	355.59
		=== VENDOR TOTALS ===	355.59			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00195 B & B ROOFING AND TOTAL HOME C						
I-13-03741		108 W MARTIN LOT CLEAN UP	45.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		108 W MARTIN LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00
I-13-03763		1208 W 10TH LOT CLEAN UP	95.00			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		1208 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	95.00
I-13-03770		1320 W 10TH LOT CLEAN UP	145.00			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		1320 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	145.00
I-13-03855		110 W ADAMS LOT CLEAN UP	50.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		110 W ADAMS LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	335.00			
01-00336 BLAKE'S LUBE CENTER						
I-20140732		OIL CHANGE	58.40			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	58.40
		=== VENDOR TOTALS ===	58.40			
01-00350 BODY BUILDER WRECKER SERVICE						
I-6282		TOW PD UNIT #1390	70.00			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		TOW PD UNIT #1390		010 5-023-478	PROF/PROJECT SERVICES	70.00
		=== VENDOR TOTALS ===	70.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-58527		2600 LB TOTE SODIUM HYDROXIDE	1,018.33			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	DRUGS & CHEMICALS	1,018.33
		=== VENDOR TOTALS ===	1,018.33			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW479102		AMMONIA, FLUORIDE FOR WTP	1,962.50			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		AMMONIA, FLUORIDE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,962.50
		=== VENDOR TOTALS ===	1,962.50			
01-51450 BWI - SPRINGFIELD, MO.						
I-12260654		FERTILIZER	1,206.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,206.00
		=== VENDOR TOTALS ===	1,206.00			
01-51589 CALEA						
I-INV14847		ACCREDITATION FEE	10,100.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		ACCREDITATION FEE		010 5-023-478	PROF/PROJECT SERVICES	10,100.00
		=== VENDOR TOTALS ===	10,100.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-185846/1		RETURN V-BELT	22.53CR			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		RETURN V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	22.53CR
I-177428/1		MOWER BLADES, TRIMMER HEADS	1,605.08			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		MOWER BLADES, TRIMMER HEADS		010 5-163-620	EQUIPMENT MAINTENANCE	1,605.08
I-179811/1		THERMOSTAT	17.19			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		THERMOSTAT		900 5-026-680	VEHICLE-PARTS	17.19
I-183877/1		OIL FILTERS X 4	20.22			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		OIL FILTERS X 4		800 5-030-680	VEHICLE-PARTS	20.22
I-183885/1		GREASE, OIL FILTER	29.22			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		GREASE, OIL FILTER		800 5-030-545	MOTOR FUELS & LUB	29.22
I-184036/1		CLAMP KIT	5.54			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		CLAMP KIT		800 5-030-680	VEHICLE-PARTS	5.54

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-184265/1		BRAKE FLUID	9.52			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		BRAKE FLUID		800 5-030-545	MOTOR FUELS & LUB	9.52
I-184266/1		CLEANING PADS	2.22			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		CLEANING PADS		010 5-163-520	DEPT SUPPLIES	2.22
I-184331/1		OIL FILTER X 3	13.92			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
I-184410/1		FUEL FILTER X 5	33.75			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.75
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.75
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.75
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.75
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.75
I-185435/1		HYDRAULIC HOSE PLUG	5.22			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		HYDRAULIC HOSE PLUG		010 5-163-680	VEHICLE-PARTS	5.22
I-185572/1		V-BELT	22.53			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	22.53
I-185932/1		HYDRAULIC HOSE	76.78			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	76.78
I-186067/1		HYDRAULIC HOSE, PLUG	21.75			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		HYDRAULIC HOSE, PLUG		010 5-163-680	VEHICLE-PARTS	21.75
I-186088/1		HOSE CAP	6.24			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		HOSE CAP		010 5-163-680	VEHICLE-PARTS	6.24
I-186095/1		TURN SIGNAL LIGHT ASSEMBLIES	28.68			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		TURN SIGNAL LIGHT ASSEMBLIES		900 5-026-680	VEHICLE-PARTS	28.68

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-186666/1		STEERING BOLT X 2	5.96			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		STEERING BOLT X 2		010 5-163-680	VEHICLE-PARTS	5.96
I-186736/1		AIR ELEMENT, FILTER FOR WELDE	17.11			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		AIR ELEMENT, FILTER FOR WELDER		800 5-030-620	EQUIPMENT MAINTENANCE	17.11
I-187397/1		OIL FILTER X 2	41.52			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		OIL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	41.52
I-187896/1		AIR, OIL FILTERS	29.94			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		AIR, OIL FILTERS		010 5-023-680	VEHICLE-PARTS	29.94
I-188042/1		BATTERY X 2	176.72			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	176.72
I-188065/1		BATTERY CHARGER,MOTOR OIL	174.45			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		MOTOR OIL		800 5-020-545	MOTOR FUELS & LUB	17.92
		BATTERY CHARGER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	156.53
I-188421/1		HAND REPAIR CREAM	6.28			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		HAND REPAIR CREAM		010 5-163-520	DEPT SUPPLIES	6.28
I-188499/1		FUSE BLOCK FOR PUMP	13.93			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		FUSE BLOCK FOR PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	13.93
I-188540/1		TAPE	37.76			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		TAPE		010 5-023-520	DEPT SUPPLIES	37.76
I-188562/1		FUEL FILTER X 2	34.92			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		FUEL FILTER X 2		010 5-163-680	VEHICLE-PARTS	34.92
I-188600/1		CABLE FOR STUMP GRINDER	8.43			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		CABLE FOR STUMP GRINDER		010 5-163-620	EQUIPMENT MAINTENANCE	8.43
I-188977/1		HYDRAULIC HOSE FOR CHIPPER	13.24			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		HYDRAULIC HOSE FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	13.24

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-188991/1		HYDRAULIC HOSE FOR CHIPPER	7.60			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		HYDRAULIC HOSE FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	7.60
I-189355/1		FUEL FILTER X 2	19.42			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		FUEL FILTER X 2		900 5-037-620	EQUIPMENT MAINTENANCE	19.42
I-189897/1		CARB KIT X 2 FOR TRIMMERS	16.14			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		CARB KIT X 2 FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	16.14
I-189944/1		AUXILIARY LIGHT	121.69			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		AUXILIARY LIGHT		010 5-163-680	VEHICLE-PARTS	121.69
		=== VENDOR TOTALS ===	2,600.44			
01-51833 CHARLESWORTH BENEFITS, L.C.						
I-1453		HEALTH INSURANCE CNSLTNG SVCS	3,750.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		HEALTH INSURANCE CNSLTNG SVCS		350 5-716-424	CONTRACTUAL SERVICES	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
01-03470 CHUCK SHIVELY						
I-201402280392		HOTEL X 2-LENEXA-APWA MGMNT	164.78			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		HOTEL X 2-LENEXA-APWA MGMNT		010 5-163-490	TRAVEL EXP REIMBURSMNT	144.78
		FUEL-LENEXA-APWA MGMNT		010 5-163-490	TRAVEL EXP REIMBURSMNT	20.00
I-201403030413		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-037-490	TRAVEL EXP REIMBURSMNT	59.00
		=== VENDOR TOTALS ===	223.78			
01-01040 CITY OF COFFEYVILLE						
I-201403050449		PUMP HOUSES	16,160.90			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,389.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	771.70
		=== VENDOR TOTALS ===	16,160.90			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER						
I-201402280393		HEALTH CLAIMS PD/ADMIN EXPENS	37,778.40			
2/25/2014	AP	DRAFT CK# 000000 2/28/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	36,639.12
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,139.28
I-201403060461		HEALTH CLAIMS PD/ADMIN EXPENS	32,347.83			
3/04/2014	AP	DRAFT CK# 000000 3/07/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	31,372.42
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	975.41
		=== VENDOR TOTALS ===	70,126.23			
01-52050 CJ'S THREADS LLC						
I-11191		UNIFORM CAP - KLEIN	14.50			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		UNIFORM CAP - KLEIN		010 5-041-515	CLOTHING	14.50
		=== VENDOR TOTALS ===	14.50			
01-00718 CLINT PERKINS						
I-9968094		1016 W 6TH LOT CLEAN UP	190.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		1016 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	190.00
I-9968095		605 S WILLOW LOT CLEAN UP	300.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		605 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		=== VENDOR TOTALS ===	490.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-152098		DEGREASER, CLEANSER	77.76			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		DEGREASER, CLEANSER		010 5-041-520	DEPT SUPPLIES	77.76
I-47773		200 GALLONS DIESEL	681.80			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		200 GALLONS DIESEL		010 5-163-545	MOTOR FUELS & LUB	681.80
		=== VENDOR TOTALS ===	759.56			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE						
I-40546482		FUEL-PUBLIC SVC-THRU 2/24	1,588.43			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 2/24		010 5-163-545	MOTOR FUELS & LUB	1,588.43
I-40546483		FUEL-PUBLIC SVC-THRU 2/24	111.24			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 2/24		010 5-163-545	MOTOR FUELS & LUB	111.24
I-40546485		FUEL-ENGINEERING-THRU 2/24	102.28			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-ENGINEERING-THRU 2/24		010 5-071-545	MOTOR FUELS & LUB	102.28
I-40546486		FUEL-POLICE DEPT-THRU 2/24	1,948.81			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-POLICE DEPT-THRU 2/24		010 5-023-545	MOTOR FUELS & LUB	1,948.81
I-40546487		FUEL-ACO-THRU 2/24	142.25			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-ACO-THRU 2/24		010 5-025-545	MOTOR FUELS & LUB	142.25
I-40546488		FUEL-FIRE DEPT-THRU 2/24	531.05			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-FIRE DEPT-THRU 2/24		010 5-041-545	MOTOR FUELS & LUB	531.05
I-40546489		FUEL-CODE ENFRCMNT-THRU 2/24	64.52			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 2/24		010 5-045-545	MOTOR FUELS & LUB	64.52
I-40546490		FUEL-WATER DSTRBTN-THRU 2/24	1,128.79			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-WATER DSTRBTN-THRU 2/24		900 5-026-545	MOTOR FUELS & LUB	1,128.79
I-40546491		FUEL-WW COLLECTION-THRU 2/24	610.10			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-WW COLLECTION-THRU 2/24		900 5-027-545	MOTOR FUELS & LUB	610.10
I-40546492		FUEL-WATER TRTMNT-THRU 2/24	167.66			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 2/24		900 5-036-545	MOTOR FUELS & LUB	167.66
I-40546493		FUEL-WW TREATMENT-THRU 2/24	250.34			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-WW TREATMENT-THRU 2/24		900 5-037-545	MOTOR FUELS & LUB	250.34
I-40546494		FUEL-METER READERS-THRU 2/24	270.84			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-METER READERS-THRU 2/24		010 5-017-545	MOTOR FUELS & LUB	270.84

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-40546495		FUEL-ELEC DSTRBTN-THRU 2/24	1,439.94			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-ELEC DSTRBTN-THRU 2/24		800 5-020-545	MOTOR FUELS & LUB	1,439.94
I-40546496		FUEL-ELECTRIC GEN-THRU 2/24	192.86			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 2/24		800 5-030-545	MOTOR FUELS & LUB	192.86
I-40546497		FUEL-ELECTRIC ADMIN-THRU 2/24	143.36			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 2/24		800 5-040-545	MOTOR FUELS & LUB	143.36
I-40546498		FUEL-W/WW ADMIN-THRU 2/24	60.06			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 2/24		900 5-046-545	MOTOR FUELS & LUB	60.06
I-40546499		FUEL-STORMWATER-THRU 2/24	207.16			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-STORMWATER-THRU 2/24		760 5-000-545	MOTOR FUELS & LUBE	207.16
I-40546500		FUEL-WIRELESS-THRU 2/24	65.68			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-WIRELESS-THRU 2/24		720 5-000-545	MOTOR FUELS & LUBE	65.68
I-40546501		FUEL-IT-THRU 2/24	116.85			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-IT-THRU 2/24		010 5-018-545	MOTOR FUELS & LUB	116.85
		=== VENDOR TOTALS ===	9,142.22			
01-00740 COFFEYVILLE AIRCRAFT, INC.						
I-2014-1		1ST QTR 2014 SERVICE AGREEMEN	225.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		1ST QTR 2014 SERVICE AGREEMENT		360 5-000-424	CONTRACTURAL AGREEMNTS	225.00
		=== VENDOR TOTALS ===	225.00			
01-00750 COFFEYVILLE COLLISION CENTER L						
I-2767		REPAIR PD UNIT #1390	5,158.15			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		REAR DOOR, WHEEL, MOULDING		010 5-023-680	VEHICLE-PARTS	2,975.60
		R/R REAR DOOR, PANEL, WHEEL		010 5-023-690	VEHICLE-LABOR	2,182.55
		=== VENDOR TOTALS ===	5,158.15			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201402280394		POST ACCIDENT DRUG TESTING	48.00			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		POST ACCIDENT DRUG TESTING		010 5-023-478	PROF/PROJECT SERVICES	48.00
		=== VENDOR TOTALS ===	48.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201402280396		POST ACCIDENT DRUG TESTING	20.00			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		POST ACCIDENT DRUG TESTING		900 5-027-478	PROF/PROJECT SERVICES	20.00
I-201402280397		POST ACCIDENT DRUG TESTING	20.00			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		POST ACCIDENT DRUG TESTING		010 5-023-478	PROF/PROJECT SERVICES	20.00
		=== VENDOR TOTALS ===	40.00			
01-00930 COFFEYVILLE JOURNAL						
I-010814270		BROWNFIELD APP-WALK TRAILS	187.20			
1/08/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		BROWNFIELD APP-WALK TRAILS		010 5-071-482	PUBLIC NOTICES	187.20
I-011514315		CU 2014-01 TAYLOR	61.20			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		CU 2014-01 TAYLOR		010 5-132-482	PUBLIC NOTICES	61.20
I-011514316		BZA 2013-03 ROMINES	54.00			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		BZA 2013-03 ROMINES		010 5-132-482	PUBLIC NOTICES	54.00
		=== VENDOR TOTALS ===	302.40			
01-00931 COFFEYVILLE JOURNAL						
I-02507252-001		W/WW APPRENTICE AD	45.56			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		W/WW APPRENTICE AD		900 5-026-482	PUBLIC NOTICES	45.56
I-02507253-001		POLICE DISPATCHER AD	36.38			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		POLICE DISPATCHER AD		010 5-023-482	PUBLIC NOTICES	36.38
		=== VENDOR TOTALS ===	81.94			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-489293		OSCILASER KIT FOR LIGHT	39.36			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		OSCILASER KIT FOR LIGHT		010 5-041-680	VEHICLE-PARTS	39.36
		=== VENDOR TOTALS ===	39.36			
01-01090 COUNTRY MART WEST #611						
I-201402270374		HAMBURGER BUNS X 2	2.78			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		HAMBURGER BUNS X 2		370 5-000-507	CONCESSIONS	2.78
I-201402270375		HOT DOG BUNS X 2	2.78			
2/16/2014	AP	DUE: 3/18/2014 DISC: 3/18/2014		1099: N		
		HOT DOG BUNS X 2		370 5-000-507	CONCESSIONS	2.78
		=== VENDOR TOTALS ===	5.56			
01-57405 COX BUSINESS SERVICES						
I-201403030416		CABLE FOR PRO SHOP	77.60			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	77.60
		=== VENDOR TOTALS ===	77.60			
01-52820 DAVIS COMMUNICATIONS						
I-14-0136		MOBILE RADIO, ANTENNA KIT	484.62			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		MOBILE RADIO, ANTENNA KIT		800 5-020-810	COMM EQUIP	484.62
		=== VENDOR TOTALS ===	484.62			
01-02447 DECKER CONSTRUCTION, INC.						
I-201403050450		PAY #3 - 1006 W 5TH	53,219.60			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		PAY #3 - 1006 W 5TH		420 5-924-805	BUILDING	53,219.60
I-201403050451		PAY #3 - 602 W 4TH	26,947.27			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		PAY #3 - 602 W 4TH		420 5-924-805	BUILDING	26,947.27
		=== VENDOR TOTALS ===	80,166.87			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01175 DIGITAL CONNECTIONS, INC.						
I-31772		DISPATCH MAINT AGRMNT, COPIES	137.40			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-424	CONTRACTURAL AGREEMNTS	137.40
I-31773		ADMIN MAINT AGRMNT, COPIES	252.52			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	252.52
		=== VENDOR TOTALS ===	389.92			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-6639		2/26/14 SHREDDING SERVICE	37.50			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		2/26/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01220 DOLLAR TIRE STORE						
I-17093		18" REPAIR	15.00			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		18" REPAIR		010 5-041-575	TIRES & TUBES	15.00
I-17143		17" REPAIR	12.50			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-17188		17" DUALLY REPAIR	15.00			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		17" DUALLY REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-17203		19.5" REPAIR	20.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		19.5" REPAIR		010 5-163-575	TIRES & TUBES	20.00
I-17232		15" REPAIR	12.50			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		15" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-17529		22.5" REPAIR, VALVE STEM	40.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		22.5" REPAIR, VALVE STEM		010 5-163-575	TIRES & TUBES	40.00
		=== VENDOR TOTALS ===	115.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-02455 EARL MENEFEE						
I-201403030415		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-036-490	TRAVEL EXP REIMBURSMNT	59.00
		=== VENDOR TOTALS ===	59.00			
01-01325 EISELE'S						
I-201402270376		UPS-OFFICE OF WATER PROGRAMS	13.63			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		UPS-OFFICE OF WATER PROGRAMS		900 5-026-550	OFFICE SUPPLIES	13.63
I-201402280399		UPS - ITRON	16.12			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		UPS - ITRON		010 5-017-550	OFFICE SUPPLIES	16.12
		=== VENDOR TOTALS ===	29.75			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-201403050452		CAR WASHES, BOLTS, BATTERY	83.40			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		BOLTS, FITTINGS, DECALS		800 5-020-520	DEPT SUPPLIES	29.29
		CAR WASHES		800 5-020-478	PROF/PROJECT SERVICES	36.00
		EMBROIDERY-LINEMAN COAT		800 5-020-515	CLOTHING	16.37
		12V BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	1.74
		=== VENDOR TOTALS ===	83.40			
01-53260 EMERGENCY POWER SYSTEMS, INC.						
I-14-O12123		REPLACE STARTER-#1 RELAY	950.09			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		REPLACE STARTER-#1 RELAY		800 5-030-620	EQUIPMENT MAINTENANCE	950.09
		=== VENDOR TOTALS ===	950.09			
01-53299 ENVIRONMENTAL & PROCESS SYSTEM						
I-IK1402-05		RELAY-SHALE PIT LIFT CNTRL PN	388.25			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		RELAY-SHALE PIT LIFT CNTRL PNL		900 5-027-620	EQUIPMENT MAINTENANCE	388.25
		=== VENDOR TOTALS ===	388.25			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-901585024		LAB SUPPLIES-POWER PLANT	190.90			
2/11/2014	AP	DUE: 2/11/2014 DISC: 2/11/2014		1099: N		
		LAB SUPPLIES-POWER PLANT		800 5-030-525	DRUGS & CHEMICALS	190.90
		=== VENDOR TOTALS ===	190.90			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-165149		7" SHANK DRIVER X 4	84.51			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		7" SHANK DRIVER X 4		800 5-020-580	TOOLS	84.51
		=== VENDOR TOTALS ===	84.51			
01-53435 FASTENAL COMPANY						
C-KSCOF75491		RETURN NUTS, BOLTS, WASHERS	15.00CR			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		RETURN NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	15.00CR
I-KSCOF75507		300 FT STRAP	68.13			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		300 FT STRAP		800 5-030-520	DEPT SUPPLIES	68.13
I-KSCOF75536		NUTS, BOLTS, WASHERS	16.37			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	16.37
I-KSCOF75540		CAP SCREW X 2	9.73			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		CAP SCREW X 2		010 5-163-620	EQUIPMENT MAINTENANCE	9.73
I-KSCOF75548		NUTS, BOLTS, WASHERS	29.50			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	29.50
I-KSCOF75565		CAP SCREWS, HEX NUTS	50.69			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		CAP SCREWS, HEX NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	50.69
I-KSCOFF75491		NUTS, BOLTS, WASHERS	15.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	15.00
		=== VENDOR TOTALS ===	174.42			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53474 FERGUSON ENTERPRISES, INC.						
I-0420941		16" MJ VALVES	3,361.08			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		16" MJ VALVES		900 5-026-555	PLUMBING SUPPLIES	3,361.08
I-0421117-1		BRASS BUSHING X 15	76.20			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		BRASS BUSHING X 15		900 5-026-555	PLUMBING SUPPLIES	76.20
I-0421244		2" COUPLING X 2	303.43			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		2" COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	303.43
I-0421411		VALVES, SLEEVES, GASKETS	5,448.62			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		VALVES, SLEEVES, GASKETS		900 5-026-555	PLUMBING SUPPLIES	5,448.62
I-0421771		REPAIR CLAMP FOR WATER	285.87			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REPAIR CLAMP FOR WATER		900 5-026-555	PLUMBING SUPPLIES	285.87
I-0422459		WATER METER, BOXES, SETTER	2,608.62			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		WATER METER, BOXES, SETTER		900 5-026-840	METERS/INSTR/TRANFRMRS	2,608.62
I-0422459-1		12" X 2" SADDLE	89.23			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		12" X 2" SADDLE		900 5-027-555	PLUMBING SUPPLIES	89.23
I-0422529		REPAIR CLAMP FOR WATER	315.74			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		REPAIR CLAMP FOR WATER		900 5-026-555	PLUMBING SUPPLIES	315.74
I-0422737		REPAIR CLAMP X 10 FOR WATER	1,345.40			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		REPAIR CLAMP X 10 FOR WATER		900 5-026-555	PLUMBING SUPPLIES	1,345.40
I-0422764		VALVE BOX RING & LID	132.98			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		VALVE BOX RING & LID		900 5-026-840	METERS/INSTR/TRANFRMRS	132.98
I-0422932		COUPLINGS, PLUGS, SLEEVES	3,921.49			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		COUPLINGS, PLUGS, SLEEVES		900 5-026-555	PLUMBING SUPPLIES	3,921.49
I-0422991		PIPE, COUPLINGS	183.59			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		PIPE, COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	183.59

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53474 FERGUSON ENTERPRISES, INC. (** CONTINUED **)						
I-0422992		SEWER CLEAN OUT PLUGS X 25	155.70			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		SEWER CLEAN OUT PLUGS X 25		900 5-027-850	OTHER EQUIP	155.70
I-0423086		REPAIR CLAMPS X 8 FOR WATER	1,070.10			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		REPAIR CLAMPS X 8 FOR WATER		900 5-026-555	PLUMBING SUPPLIES	1,070.10
		=== VENDOR TOTALS ===	19,298.05			
01-50170 FLEET SERVICES						
I-35946165		TRAVEL FUEL CARD CHARGES	146.06			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS & LUB	37.23
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS & LUB	108.83
		=== VENDOR TOTALS ===	146.06			
01-53743 G & G DOZER LLC						
I-5440		112 W 1ST 40 YD ROLL OFF	375.00			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		112 W 1ST 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5446		620 N WILLOW 40 YD ROLL OFF	375.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		620 N WILLOW 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5451		316 W 3RD 40 YD ROLL OFF	375.00			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		316 W 3RD 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5452		612 N PENN 40 YD ROLL OFF	375.00			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		612 N PENN 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	1,500.00			
01-03652 GARY BRADLEY						
I-201403060462		HOTEL, MILEAGE-TOPEKA-CITY DA	281.26			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		HOTEL-TOPEKA-CITY HALL DAY		010 5-012-490	TRAVEL EXP REIMBURSMNT	106.54
		MILEAGE-TOPEKA-CITY HALL DAY		010 5-012-490	TRAVEL EXP REIMBURSMNT	174.72
		=== VENDOR TOTALS ===	281.26			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53990 GOOD NEWS PUBLISHING, INC.						
I-0226443		DISPATCHER AD	53.91			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		DISPATCHER AD		010 5-023-482	PUBLIC NOTICES	53.91
I-0226444		W/WW APPRENTICE AD	53.91			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		W/WW APPRENTICE AD		900 5-027-482	PUBLIC NOTICES	53.91
		=== VENDOR TOTALS ===	107.82			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-971105404		GLOVES X 36 PAIR	140.15			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		GLOVES X 36 PAIR		800 5-020-515	CLOTHING	140.15
I-971105405		SWIVEL HOOKS, BLOCKS X 4	213.08			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		SWIVEL HOOKS, BLOCKS X 4		800 5-020-520	DEPT SUPPLIES	213.08
I-971125550		GLOVES X 12 PAIR	37.98			
2/14/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		GLOVES X 12 PAIR		800 5-020-515	CLOTHING	37.98
I-971149263		BALLASTS FOR STREET LIGHTS	1,496.23			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		BALLASTS FOR STREET LIGHTS		800 5-020-530	ELECTRICAL	1,496.23
I-971241345		UTILITY HOOKS X 6	274.73			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		UTILITY HOOKS X 6		800 5-020-520	DEPT SUPPLIES	274.73
		=== VENDOR TOTALS ===	2,162.17			
01-54160 HACH COMPANY						
I-8695255		BULBS FOR LAB EQUIPMENT	402.47			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		BULBS FOR LAB EQUIPMENT		900 5-036-850	OTHER EQUIP	402.47
		=== VENDOR TOTALS ===	402.47			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201403050453		2/13 CITY PROSECUTOR	1,450.00			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		2/13 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,450.00
I-201403060463		2/14 LEGAL SERVICES	3,383.60			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		2/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,383.60
		=== VENDOR TOTALS ===	4,833.60			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-C035499		REPAIR CLAMP X 2 FOR WATER	321.88			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		REPAIR CLAMP X 2 FOR WATER		900 5-026-555	PLUMBING SUPPLIES	321.88
		=== VENDOR TOTALS ===	321.88			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12835935		30 GAL DRUM TOOL CLEANER	319.29			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		30 GAL DRUM TOOL CLEANER 1/3		010 5-163-520	DEPT SUPPLIES	106.43
		30 GAL DRUM TOOL CLEANER 1/3		900 5-026-520	DEPT SUPPLIES	106.43
		30 GAL DRUM TOOL CLEANER 1/3		900 5-027-520	DEPT SUPPLIES	106.43
		=== VENDOR TOTALS ===	319.29			
01-01769 HILLCREST GOLF COURSE PETTY CA						
I-201402270377		REIMBURSE USED GOLF BALLS X 8	16.00			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		REIMBURSE USED GOLF BALLS X 80		370 5-000-508	PRO SHOP SUPPLIES	16.00
		=== VENDOR TOTALS ===	16.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1134		5 CASES BEER FROM BEST BEV	100.65			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		5 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	100.65
		=== VENDOR TOTALS ===	100.65			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54628 HUFF SEALING, INC.						
I-4-1		PAY #4 - 2013 CRACK SEALING	64,492.20			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		PAY #4 - 2013 CRACK SEALING		520 5-220-868	STREET IMPROVEMENTS	64,492.20
		=== VENDOR TOTALS ===	64,492.20			
01-54685 IBT, INC.						
I-6245787		MATERIAL FOR FAN REPAIR-CT#4	225.88			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		MATERIAL FOR FAN REPAIR-CT#4		800 5-030-620	EQUIPMENT MAINTENANCE	225.88
I-6247714		O-RINGS X 5	1.20			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		O-RINGS X 5		800 5-030-520	DEPT SUPPLIES	1.20
I-6249888		CHIPPER GEAR BOX SEALS	50.41			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		CHIPPER GEAR BOX SEALS		010 5-163-680	VEHICLE-PARTS	50.41
		=== VENDOR TOTALS ===	277.49			
01-54775 INDEPENDENCE ANIMAL HOSPITAL						
I-121327		BOARDING, EXAM, MEDS-WINSTON	328.24			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		BOARDING, EXAM, MEDS-WINSTON		010 5-025-478	PROF/PROJECT SERVICES	328.24
I-121489		DISTEMPER/PARVO-WINSTON	18.00			
2/14/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		DISTEMPER/PARVO-WINSTON		010 5-025-478	PROF/PROJECT SERVICES	18.00
		=== VENDOR TOTALS ===	346.24			
01-55038 IPCELERATE, INC.						
I-IPCEL-1375		MAINTENANCE-AUTO CALL/RECORD	4,847.18			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		MAINTENANCE-AUTO CALL/RECORD		010 5-017-424	CONTRACTURAL AGREEMNTS	1,211.80
		MAINTENANCE-AUTO CALL/RECORD		800 5-030-424	CONTRACTURAL AGREEMNTS	2,423.58
		MAINTENANCE-AUTO CALL/RECORD		720 5-000-424	CONTRACTURAL AGREEMNTS	1,211.80
		=== VENDOR TOTALS ===	4,847.18			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE						
I-0977		BRASS SNAP	3.49			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		BRASS SNAP		010 5-163-520	DEPT SUPPLIES	3.49
I-0978		FITTINGS FOR PUMP SEAL	9.67			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		FITTINGS FOR PUMP SEAL		800 5-030-520	DEPT SUPPLIES	9.67
I-0979		6 GALLON SHOP VAC	57.99			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		6 GALLON SHOP VAC		010 5-041-520	DEPT SUPPLIES	57.99
I-0980		50# ICE MELT X 2, SHOVEL	61.97			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		50# ICE MELT X 2, SHOVEL		900 5-036-520	DEPT SUPPLIES	61.97
I-0981		PRIMER, WASHERS	16.17			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		PRIMER, WASHERS		010 5-041-520	DEPT SUPPLIES	16.17
I-0982		WOOD HANDLE, PLUNGER	16.48			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		WOOD HANDLE, PLUNGER		900 5-027-520	DEPT SUPPLIES	16.48
I-0983		VALVE, CLAMP, INSERT FOR PUMP	23.77			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		VALVE, CLAMP, INSERT FOR PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	23.77
I-0984		HOSE CLAMPS, EMERY CLOTH	10.18			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		HOSE CLAMPS, EMERY CLOTH		900 5-036-555	PLUMBING SUPPLIES	10.18
I-0985		PROPANE TANK, TORCH KIT	23.99			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PROPANE TANK, TORCH KIT		800 5-020-520	DEPT SUPPLIES	23.99
I-0986		SEALANT	6.43			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		SEALANT		800 5-020-520	DEPT SUPPLIES	6.43
I-0987		UNION, ELL	4.53			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		UNION, ELL		010 5-163-555	PLUMBING SUPPLIES	4.53
I-0988		SOLDER ROLL	5.49			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		SOLDER ROLL		010 5-041-520	DEPT SUPPLIES	5.49

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-0990		O-RINGS	1.92			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		O-RINGS		010 5-041-520	DEPT SUPPLIES	1.92
I-0991		STAPLES, PRY BAR, STAPLE GUN	61.96			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		STAPLES, STAPLE GUN		900 5-036-520	DEPT SUPPLIES	44.97
		PRY BAR		900 5-036-580	TOOLS	16.99
I-0992		NAIL APRON X 3	8.97			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		NAIL APRON X 3		900 5-036-520	DEPT SUPPLIES	8.97
I-0994		TAPE MEASURE	12.99			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	12.99
I-1000		5 LB WIRE, PLIERS	16.49			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		5 LB WIRE		010 5-163-520	DEPT SUPPLIES	10.00
		PLIERS		010 5-163-580	TOOLS	6.49
I-1625		CRAYON HOLDER, LUMBER CRAYONS	8.97			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		CRAYON HOLDER, LUMBER CRAYONS		010 5-163-520	DEPT SUPPLIES	8.97
I-1635		AA, D BATTERIES	14.47			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		AA, D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	14.47
I-201402200365		LINE LEVEL	3.81			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		LINE LEVEL		800 5-020-520	DEPT SUPPLIES	3.81
I-201402200366		NUTS, BOLTS, WASHERS	40.42			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	40.42
I-201402200367		INSERTS, FERRELLS-GAS LINE RP	11.03			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		INSERTS, FERRELLS-GAS LINE RPR		800 5-030-620	EQUIPMENT MAINTENANCE	11.03
I-201402240372		MINERAL SPIRITS,BRUSH,PAINT	20.27			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		MINERAL SPIRITS,BRUSH,PAINT		800 5-020-520	DEPT SUPPLIES	20.27

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-201402250373		ANCHOR BOLTS, ROOF CEMENT	23.26			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		ANCHOR BOLTS, ROOF CEMENT		800 5-030-520	DEPT SUPPLIES	23.26
I-201402280400		PACKING FOR HYDRANT	11.35			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		PACKING FOR HYDRANT		800 5-020-520	DEPT SUPPLIES	11.35
I-2045		COPPER TUBING, FITTINGS	30.44			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		COPPER TUBING, FITTINGS		800 5-030-520	DEPT SUPPLIES	30.44
I-2301		SCRAPER X 2	35.98			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		SCRAPER X 2		010 5-163-580	TOOLS	35.98
		=== VENDOR TOTALS ===	542.49			
01-55140 JCI INDUSTRIES, INC.						
I-1072148-49-55		FORCED DRAFT FAN RPR-#4 BLR	33,994.88			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		FORCED DRAFT FAN RPR-#4 BLR		810 5-030-620	EQUIPMENT MAINTENANCE	33,994.88
		=== VENDOR TOTALS ===	33,994.88			
01-55245 JENSEN TRACTOR RANCH, INC.						
C-137732		EXCHANGE CABLE	9.07CR			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		EXCHANGE CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	9.07CR
I-137606		BUCKET CABLE	156.24			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		BUCKET CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	156.24
		=== VENDOR TOTALS ===	147.17			
01-01955 JERRY DAVIDSON						
I-201403050454		REPURCHASE 4 CEMETERY PLOTS	500.00			
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		REPURCHASE 4 CEMETERY PLOTS		010 5-131-835	LAND	500.00
		=== VENDOR TOTALS ===	500.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00400 JIM BRADSHAW						
I-201403040448		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-026-490	TRAVEL EXP REIMBURSMNT	59.00
		=== VENDOR TOTALS ===	59.00			
01-03135 JOE REXWINKLE						
I-201403030443		MEALS-PITTSBURG-CONFINED SPAC	100.79			
3/02/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		MEALS-PITTSBURG-CONFINED SPACE		010 5-041-490	TRAVEL EXP REIMBURSMNT	68.00
		FUEL-PITTSBURG-CONFINED SPACE		010 5-041-490	TRAVEL EXP REIMBURSMNT	32.79
		=== VENDOR TOTALS ===	100.79			
01-59550 JOE SMITH COMPANY, INC.						
I-839918		PEANUTS, CANDY, COOKIES	34.96			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		PEANUTS, CANDY, COOKIES		370 5-000-507	CONCESSIONS	34.96
		=== VENDOR TOTALS ===	34.96			
01-55223 JOHN E. REID & ASSOCIATES						
I-148157		RGSTRN-KASTLER-INTERVIEW TECH	550.00			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		RGSTRN-KASTLER-INTERVIEW TECH		010 5-023-428	CONFERENCES-SCHOOLS	550.00
		=== VENDOR TOTALS ===	550.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201402270378		CLASS 4 RENEWAL-B. PEYTON	20.00			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		CLASS 4 RENEWAL-B. PEYTON		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
I-201403040445		CLASS IV WATER EXAM FEE-EAGLE	25.00			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		CLASS IV WATER EXAM FEE-EAGLE		900 5-036-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	45.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55662 KANSAS EASTERN REGION INSURANC						
I-2013-FINAL		2013 WC AUDIT ADJUSTMENT	2,303.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		2013 WC AUDIT ADJUSTMENT		010 5-163-370	WORKMANS COMP	1,266.00CR
		2013 WC AUDIT ADJUSTMENT		900 5-026-370	WORKMANS COMP	129.00CR
		2013 WC AUDIT ADJUSTMENT		900 5-036-370	WORKMANS COMP	115.00CR
		2013 WC AUDIT ADJUSTMENT		800 5-020-370	WORKMANS COMP	1,056.00CR
		2013 WC AUDIT ADJUSTMENT		800 5-030-370	WORKMANS COMP	1,182.00CR
		2013 WC AUDIT ADJUSTMENT		800 5-040-370	WORKMANS COMP	289.00CR
		2013 WC AUDIT ADJUSTMENT		760 5-000-370	WORKMANS COMP	30.00
		2013 WC AUDIT ADJUSTMENT		900 5-027-370	WORKMANS COMP	97.00
		2013 WC AUDIT ADJUSTMENT		900 5-037-370	WORKMANS COMP	56.00
		2013 WC AUDIT ADJUSTMENT		720 5-000-370	WORKMANS COMP	306.00CR
		2013 WC AUDIT ADJUSTMENT		010 5-041-370	WORKMANS COMP	5,336.00
		2013 WC AUDIT ADJUSTMENT		010 5-023-370	WORKMANS COMP	746.00
		2013 WC AUDIT ADJUSTMENT		010 5-025-370	WORKMANS COMP	119.00CR
		2013 WC AUDIT ADJUSTMENT		010 5-071-370	WORKMANS COMP	182.00CR
		2013 WC AUDIT ADJUSTMENT		370 5-000-370	WORKMANS COMP	461.00CR
		2013 WC AUDIT ADJUSTMENT		010 5-163-370	WORKMANS COMP	295.00CR
		2013 WC AUDIT ADJUSTMENT		010 5-163-370	WORKMANS COMP	2.00
		2013 WC AUDIT ADJUSTMENT		010 5-071-370	WORKMANS COMP	280.00
		2013 WC AUDIT ADJUSTMENT		450 5-000-370	WORKMANS COMP	213.00
		2013 WC AUDIT ADJUSTMENT		010 5-023-370	WORKMANS COMP	125.00
		2013 WC AUDIT ADJUSTMENT		010 5-071-370	WORKMANS COMP	83.00
		2013 WC AUDIT ADJUSTMENT		010 5-023-370	WORKMANS COMP	21.00
		2013 WC AUDIT ADJUSTMENT		010 5-014-370	WORKMANS COMP	62.00
		2013 WC AUDIT ADJUSTMENT		010 5-015-370	WORKMANS COMP	28.00
		2013 WC AUDIT ADJUSTMENT		010 5-016-370	WORKMANS COMP	21.00
		2013 WC AUDIT ADJUSTMENT		010 5-017-370	WORKMANS COMP	48.00
		2013 WC AUDIT ADJUSTMENT		010 5-018-370	WORKMANS COMP	62.00
		2013 WC AUDIT ADJUSTMENT		010 5-019-370	WORKMANS COMP	28.00
		2013 WC AUDIT ADJUSTMENT		010 5-071-370	WORKMANS COMP	21.00
		2013 WC AUDIT ADJUSTMENT		010 5-045-370	WORKMANS COMP	21.00
		2013 WC AUDIT ADJUSTMENT		800 5-040-370	WORKMANS COMP	24.00
		2013 WC AUDIT ADJUSTMENT		010 5-012-370	WORKMANS COMP	48.00
		2013 WC AUDIT ADJUSTMENT		020 5-792-370	WORKMANS COMP	351.00
		=== VENDOR TOTALS ===	2,303.00			
01-55682 KANSAS GANG INVESTIGATORS ASSO						
I-201402280401		MEMBERSHIP DUES - D. CAMP	25.00			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		MEMBERSHIP DUES - D. CAMP		010 5-023-444	DUES/SUBSCR/PUBLICATON	25.00
		=== VENDOR TOTALS ===	25.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55700 KANSAS HIGHWAY PATROL						
I-5967326 - 5967350		KHP VINS	44.00			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	44.00
I-5967351 - 5967375		KHP VINS	48.00			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-5967376 - 5967400		KHP VINS	50.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	142.00			
01-02070 KANSAS LUMBER COMPANY						
C-262654		RETURN SHINGLES, FELT-PMP ROO	416.90CR			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		RETURN SHINGLES, FELT-PMP ROOF		900 5-036-610	BUILDING MAINTENANCE	416.90CR
I-262013		REMESH, REBAR PINS	147.50			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		REMESH, REBAR PINS		900 5-026-520	DEPT SUPPLIES	147.50
I-262154		LUMBER	24.10			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	24.10
I-262227		LUMBER	16.89			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	16.89
I-262230		LUMBER	14.69			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	14.69
I-262238		WASHERS, BIT FOR BENCHES	12.94			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		WASHERS, BIT FOR BENCHES		010 5-163-520	DEPT SUPPLIES	12.94
I-262371		LUMBER	11.19			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	11.19
I-262528		SHINGLES, FELT-PUMP HOUSE ROO	1,350.21			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		SHINGLES, FELT-PUMP HOUSE ROOF		900 5-036-610	BUILDING MAINTENANCE	1,350.21

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-262554		LUMBER, SCREWS	81.33			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		LUMBER, SCREWS		800 5-030-520	DEPT SUPPLIES	81.33
I-262559		FORM MATERIAL	6.40			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		FORM MATERIAL		010 5-163-520	DEPT SUPPLIES	6.40
I-262594		PLYWOOD	47.88			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		PLYWOOD		900 5-036-520	DEPT SUPPLIES	47.88
I-262643		SHINGLES-PFISTER PRK PUMP HSE	71.35			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		SHINGLES-PFISTER PRK PUMP HSE		900 5-036-610	BUILDING MAINTENANCE	71.35
I-262731		LUMBER, NAILS	26.43			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		LUMBER, NAILS		800 5-020-520	DEPT SUPPLIES	26.43
I-262801		LUMBER	3.66			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		LUMBER		800 5-020-520	DEPT SUPPLIES	3.66
		=== VENDOR TOTALS ===	1,397.67			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-4020200		2/14 LOCATE FEES	219.60			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		2/14 LOCATE FEES-50% ELEC		800 5-020-478	PROF/PROJECT SERVICES	109.80
		2/14 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	54.90
		2/14 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	54.90
		=== VENDOR TOTALS ===	219.60			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-201402280402		CONFERENCE RGSTRN-SHIVELY	150.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		CONFERENCE RGSTRN-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	75.00
		CONFERENCE RGSTRN-SHIVELY		900 5-047-428	CONFERENCES-SCHOOLS	75.00
		=== VENDOR TOTALS ===	150.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-5132351		708 W 10TH TITLE SEARCH	75.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		708 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132352		915 W 10TH TITLE SEARCH	75.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		915 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132353		307 W 11TH TITLE SEARCH	75.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		307 W 11TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132354		601 W 4TH TITLE SEARCH	75.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		601 W 4TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132355		1604 W 5TH TITLE SEARCH	75.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		1604 W 5TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132356		1402 W 5TH TITLE SEARCH	75.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		1402 W 5TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132357		1216 S ELM TITLE SEARCH	75.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		1216 S ELM TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132358		1525 S ELM TITLE SEARCH	75.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		1525 S ELM TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	600.00			
01-59960 KANSAS STATE TREASURER						
I-201403050455		2/13 FEES, SURCHARGES	2,506.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		2/13 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	236.00
		2/13 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	88.00
		2/13 JUDICIAL FUND		010 5-013-460	PAYMENTS TO STATE AGCY	40.24
		2/13 LAW ENFRCMNT TRAINING		010 5-013-460	PAYMENTS TO STATE AGCY	1,616.76
		2/13 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	525.00
		=== VENDOR TOTALS ===	2,506.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55379 KANSASLAND TIRE WHOLESALE						
I-234723		225/60R18 EAGLE X 2	247.82			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		225/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	247.82
		=== VENDOR TOTALS ===	247.82			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2014-01		1/14 GAS CHARGES	93,288.99			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		1/14 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	93,288.99
		=== VENDOR TOTALS ===	93,288.99			
01-55770 KMJA TREASURER						
I-201402280403		2014 DUES - PHIL BERNHART	25.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		2014 DUES - PHIL BERNHART		010 5-023-444	DUES/SUBSCR/PUBLICATON	25.00
		=== VENDOR TOTALS ===	25.00			
01-00420 KWIN BROMLEY						
I-201402280404		LUNCH-TULSA-BELOW 100 TRAINER	10.00			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		LUNCH-TULSA-BELOW 100 TRAINER		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-58940 LABORATORY CORPORATION OF AMER						
I-43802394		POST-ACCIDENT DRUG TEST	77.25			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		POST-ACCIDENT DRUG TEST		900 5-027-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-56333 LEE MATHEWS						
I-5310510		FLOAT SWITCH X 4-WWTP	195.36			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		FLOAT SWITCH X 4-WWTP		800 5-020-572	SUPPLIES-OTHER	195.36
		=== VENDOR TOTALS ===	195.36			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56500 LOCKE SUPPLY COMPANY						
C-22248971-00		RETURN TANK, URINAL, BOWL-DIS	464.67CR			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		RETURN TANK, URINAL, BOWL-DIST		900 5-026-572	SUPPLIES-OTHER	464.67CR
I-22102926-00		URINAL - DISTRIBUTION	152.50			
1/09/2014	AP	DUE: 2/08/2014 DISC: 2/08/2014		1099: N		
		URINAL - DISTRIBUTION		900 5-026-572	SUPPLIES-OTHER	152.50
I-22113462-00		TANK, BOWL, SEAT-DISTRIBUTION	322.17			
1/13/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		TANK, BOWL, SEAT-DISTRIBUTION		900 5-026-572	SUPPLIES-OTHER	322.17
I-22347387-00		REFRIGERANT, LEAK DETECTOR	71.97			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		25# 401A REFRIGERANT		010 5-071-525	DRUGS & CHEMICALS	64.31
		LEAK DETECTOR		010 5-071-520	DEPT SUPPLIES	7.66
		=== VENDOR TOTALS ===	81.97			
01-56504 LOESS HILLS GUN & KNIFE						
I-201402280405		COMBAT SPEED RGRSTRN-D. GRIGG	450.00			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		COMBAT SPEED RGRSTRN-D. GRIGG		010 5-023-428	CONFERENCES-SCHOOLS	450.00
		=== VENDOR TOTALS ===	450.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-586751-0		3 CHAIRS-CONTROL RM OPERATORS	1,277.06			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		3 CHAIRS-CONTROL RM OPERATORS		800 5-030-845	OFF FURN & EQUIP	1,277.06
I-587282-0		ADD MACH ROLLS, SHEET PRCTRS	51.89			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		ADD MACH ROLLS, SHEET PRCTRS		010 5-131-550	OFFICE SUPPLIES	51.89
		=== VENDOR TOTALS ===	1,328.95			
01-02430 MED-ECON PHARMACY						
I-201402280406		UPS SHIPPING	14.71			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		UPS SHIPPING		010 5-023-550	OFFICE SUPPLIES	14.71
		=== VENDOR TOTALS ===	14.71			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56890 MERLE KELLY FORD, INC.						
I-125163		WATER PUMP, THERMOSTAT	762.22			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		WATER PUMP, THERMOSTAT		010 5-163-680	VEHICLE-PARTS	762.22
		=== VENDOR TOTALS ===	762.22			
01-56909 METRO COURIER, INC.						
I-0073803-IN		LAB TEST TO KDHE	28.44			
2/15/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.44
		=== VENDOR TOTALS ===	28.44			
01-57069 MIDLAND TECHNOLOGIES, INC.						
I-2147		PP SECURITY MAINT SUPPORT	4,505.00			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		PP SECURITY MAINT SUPPORT		800 5-030-448	EQUIPMENT-RENTAL-SERV	4,505.00
		=== VENDOR TOTALS ===	4,505.00			
01-57071 MIDWEST FERTILIZER						
I-201403050456		GRAIN ELEVATOR WIRELESS LEASE	6,000.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		GRAIN ELEVATOR WIRELESS LEASE		720 5-000-424	CONTRACTURAL AGREEMNTS	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2014-1		1ST QTR 2014 SERVICE AGREEMEN	3,920.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		1ST QTR 2014 SERVICE AGREEMENT		130 5-000-424	CONTRACTURAL AGREEMNTS	3,920.00
		=== VENDOR TOTALS ===	3,920.00			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201403060464		1/14 HILLCREST STORAGE ADS	22.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		1/14 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	22.00
		=== VENDOR TOTALS ===	22.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52390 MONTGOMERY COUNTY TREASURER						
I-201402280407		REGISTRATION, TITLE FEES	528.00			
2/21/2014	AP	MANUAL CK# 003585 2/21/2014		1099: N		
		TITLE FEE, REGISTRATION		010 5-023-486	TAXES,LICENSES,PERMITS	30.50
		TITLE FEE, REGISTRATION		800 5-020-486	TAXES,LICENSES,PERMITS	497.50
		=== VENDOR TOTALS ===	528.00			
01-57482 MYGOV, LLC						
I-104015		3/14 USER LICENSES, SUPPORT	450.00			
3/01/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		3/14 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		3/14 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		3/14 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		3/14 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		3/14 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-365820		RETURNED MEGACRIMP X 3	11.28CR			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		RETURNED MEGACRIMP X 3		010 5-163-620	EQUIPMENT MAINTENANCE	11.28CR
C-0144-366192		RETURN SPARK PLUGS	18.32CR			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		RETURN SPARK PLUGS		010 5-163-680	VEHICLE-PARTS	18.32CR
I-0144-365638		SHOCK ABSORBERS X 2	53.35			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		SHOCK ABSORBERS X 2		800 5-030-680	VEHICLE-PARTS	53.35
I-0144-365672		WHEEL NUTS X 5	15.50			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		WHEEL NUTS X 5		800 5-030-680	VEHICLE-PARTS	15.50
I-0144-365802		MASKING TAPE X 2	6.10			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		MASKING TAPE X 2		010 5-163-520	DEPT SUPPLIES	6.10
I-0144-365819		HYD HOSE, FITTING, MEGACRIMPS	32.21			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		HYD HOSE, FITTING, MEGACRIMPS		010 5-163-620	EQUIPMENT MAINTENANCE	32.21
I-0144-366099		MICRO V-BELT	33.58			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		MICRO V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	33.58

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-366240		SPARE MICRO-V BELT	33.58			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		SPARE MICRO-V BELT		010 5-163-620	EQUIPMENT MAINTENANCE	33.58
I-0144-366372		LOCKING GAS CAP	15.75			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		LOCKING GAS CAP		010 5-045-680	VEHICLE-PARTS	15.75
I-0144-366586		CONNECTOR PLATE	19.99			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		CONNECTOR PLATE		010 5-163-680	VEHICLE-PARTS	19.99
I-0144-367482		CORD, TERMINAL KIT, WIRE	48.30			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		CORD, TERMINAL KIT, WIRE		800 5-020-520	DEPT SUPPLIES	48.30
I-0144-367886		PRESSURE VALVE	28.55			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		PRESSURE VALVE		010 5-163-680	VEHICLE-PARTS	28.55
I-0144-368398		POWER OUTLET	8.18			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		POWER OUTLET		800 5-020-680	VEHICLE-PARTS	8.18
I-0144-368553		BATTERY	166.99			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	166.99
I-0144-368578		FUEL CAP	7.87			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		FUEL CAP		010 5-163-680	VEHICLE-PARTS	7.87
I-0144-368742		RADIATOR HOSE	36.47			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		RADIATOR HOSE		900 5-026-680	VEHICLE-PARTS	36.47
		=== VENDOR TOTALS ===	476.82			
01-02715 OPTIC SHOP						
I-201403050457		SAFETY GLASSES-R. LUKENS	107.95			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		SAFETY GLASSES-R. LUKENS		010 5-163-570	SAFETY EQUIPMENT	107.95
		=== VENDOR TOTALS ===	107.95			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC						
I-5282-2		PAINT ROLLER COVERS	8.58			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		PAINT ROLLER COVERS		010 5-163-520	DEPT SUPPLIES	8.58
I-8404-1		BATTERY, CHARGER	120.04			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	65.48
		BATTERY CHARGER		800 5-020-583	OTHER EQUIPMENT	54.56
		=== VENDOR TOTALS ===	128.62			
01-57998 OZONIA NORTH AMERICA LLC						
I-404825		120V UV BALLASTS X 6	1,102.64			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		120V UV BALLASTS X 6		910 5-611-850	OTHER EQUIP	1,102.64
		=== VENDOR TOTALS ===	1,102.64			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136151861		LAB TEST FOR WWTP	128.00			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146154017		LAB TEST FOR WWTP	405.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	405.00
I-146154026		LAB TEST FOR WWTP	626.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	626.00
I-146154095		LAB TEST FOR WWTP	145.00			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146154140		LAB TEST FOR WWTP	239.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
I-146154447		LAB TEST FOR WWTP	128.00			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146154495		LAB TEST FOR WWTP	145.00			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-146154784		LAB TEST FOR WWTP	128.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146154914		LAB TEST FOR WWTP	145.00			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	2,089.00			
01-58136 PAYPAL						
I-201403050458		HYDRO GEAR FOR MOWER	434.00			
2/19/2014	AP	DRAFT CK# 000000 2/19/2014		1099: N		
		HYDRO GEAR FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	434.00
		=== VENDOR TOTALS ===	434.00			
01-58154 PEGGY L. BLAIR						
I-201403030438		1414 W 9TH LOT CLEAN UP	150.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		1414 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201403030439		1405 W 9TH LOT CLEAN UP	250.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		1405 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-201403030440		1122 W 9TH LOT CLEAN UP	250.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		1122 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-201403030441		1308 W 9TH LOT CLEAN UP	100.00			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		1308 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
I-201403030442		111 W NORTH LOT CLEAN UP	200.00			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		111 W NORTH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201403040446		1218 W 5TH LOT CLEAN UP	125.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		1218 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
I-201403040447		316 W 3RD LOT CLEAN UP	300.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		316 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		=== VENDOR TOTALS ===	1,375.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-02810 PEPSI-COLA						
I-37197061		20 OZ, SYRUP, CO2	374.63			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		20 OZ, SYRUP, CO2		370 5-000-507	CONCESSIONS	374.63
		=== VENDOR TOTALS ===	374.63			
01-58180 PEREGRINE CORPORATION						
C-030414		CREDIT-BLACK/WHITE ENVELOPES	100.00CR			
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		CREDIT-BLACK/WHITE ENVELOPES		010 5-017-478	PROF/PROJECT SERVICES	100.00CR
I-906709		2/11/14 LATE NOTICES	289.40			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		2/11/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	289.40
I-906752		2/14/14 UTILITY BILL PRINTING	937.24			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		2/14/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	937.24
I-907741		AVERAGE MO PAYMENT INSERTS	728.10			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		AVERAGE MO PAYMENT INSERTS		010 5-017-478	PROF/PROJECT SERVICES	728.10
I-907853		2/19/14 DISCONNECT NOTICES	239.39			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		2/19/14 DISCONNECT NOTICES		010 5-017-478	PROF/PROJECT SERVICES	239.39
I-908014		2/24/14 UTILITY BILL PRINTING	753.49			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		2/24/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	753.49
		=== VENDOR TOTALS ===	2,847.62			
01-03900 POSTMASTER						
I-201403050459		ANNUAL P.O. BOX RENTAL	482.00			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		ANNUAL P.O. BOX RENTAL		010 5-131-448	EQUIPMENT-RENTAL-SERV	482.00
		=== VENDOR TOTALS ===	482.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58440 POWER SPECIALTIES, INC.						
I-137119		STEAM FLOW TRANSMITTER-BLR5	1,433.64			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		STEAM FLOW TRANSMITTER-BLR5		800 5-030-620	EQUIPMENT MAINTENANCE	1,433.64
		=== VENDOR TOTALS ===	1,433.64			
01-58470 PRICE BROTHERS EQUIPMENT COMPA						
I-2A28564		10' BORING STEM	1,136.78			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		10' BORING STEM		900 5-026-850	OTHER EQUIP	1,136.78
		=== VENDOR TOTALS ===	1,136.78			
01-51448 PROGRADE AMMO GROUP LLC						
I-INV-04567		40 S&W 180 GR FLAT POINT AMMO	780.00			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		40 S&W 180 GR FLAT POINT AMMO		010 5-023-583	OTHER EQUIPMENT	780.00
		=== VENDOR TOTALS ===	780.00			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-118196		WATER PUMP, GASKET, BELT	395.62			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		WATER PUMP, GASKET, BELT		010 5-023-680	VEHICLE-PARTS	179.74
		R/R WATER PUMP, GASKET, BELT		010 5-023-690	VEHICLE-LABOR	215.88
		=== VENDOR TOTALS ===	395.62			
01-02113 RADIO RESULTS GROUP						
I-24-00009-0001		2/14 KGGF ADVERTISING	270.00			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		2/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		2/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		2/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		2/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		2/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		2/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		2/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		2/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00010-0001		2/14 KUSN ADVERTISING	270.00			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		2/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		2/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		2/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		2/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-02113 RADIO RESULTS GROUP		(** CONTINUED **)				
		2/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		2/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		2/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		2/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			
01-03155 RANDY BARG						
I-201403030411		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-027-490	TRAVEL EXP REIMBURSMNT	59.00
		=== VENDOR TOTALS ===	59.00			
01-58871 RESERVE ACCOUNT						
I-201403060465		REFILLE POSTAGE ACCT 20217030	3,000.00			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		REFILLE POSTAGE ACCT 20217030		800 5-040-560	POSTAGE	1,500.00
		REFILLE POSTAGE ACCT 20217030		900 5-046-560	POSTAGE	800.00
		REFILLE POSTAGE ACCT 20217030		900 5-047-560	POSTAGE	500.00
		REFILLE POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	200.00
		=== VENDOR TOTALS ===	3,000.00			
01-04193 ROCKIE YELL						
I-42417		RESTITUTION CASE NO. 14-614	431.24			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		RESTITUTION CASE NO. 14-614		010 5-013-432	DEPT REIMBURSEMENT	431.24
		=== VENDOR TOTALS ===	431.24			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-201403060466		6' BUSH HOG ROTARY CUTTER	2,175.00			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		6' BUSH HOG ROTARY CUTTER		800 5-022-850	OTHER EQUIPMENT	2,175.00
		=== VENDOR TOTALS ===	2,175.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03270 RURAL WATER DISTRICT NO. 2C						
I-201403060467		ANNUAL TOWER LEASE-WIRELESS	4,200.00			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		ANNUAL TOWER LEASE-WIRELESS		720 5-000-424	CONTRACTURAL AGREEMNTS	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201403060468		3/14 WATER USAGE-AIRPORT	15.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201403060469		3/14 WATER USAGE-DEWEY PRPRTY	15.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201403030417		DUPLICATE KEY X 2	2.50			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPT SUPPLIES	2.50
		=== VENDOR TOTALS ===	2.50			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-161964		1200 CITY LOGO MAILING LABELS	45.99			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		1200 CITY LOGO MAILING LABELS		010 5-131-550	OFFICE SUPPLIES	45.99
I-161967		GAS PLUMBING INSEPECTION BOOK	79.17			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		GAS PLUMBING INSEPECTION BOOKS		900 5-026-550	OFFICE SUPPLIES	79.17
I-162063		POST-IT FLAGS, BINDER CLIPS	16.69			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		POST-IT FLAGS, BINDER CLIPS		010 5-131-550	OFFICE SUPPLIES	16.69
I-162143		TONER CARTRIDGE-REPORT RM	133.73			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		TONER CARTRIDGE-REPORT RM		010 5-023-550	OFFICE SUPPLIES	133.73
		=== VENDOR TOTALS ===	275.58			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01541 SHANE GEORGE						
I-201403030414		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-037-490	TRAVEL EXP REIMBURSMNT	59.00
		=== VENDOR TOTALS ===	59.00			
01-03452 SHELBY SEWELL						
I-201403060470		MEALS-LENEXA-CRIME PREVENTION	79.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		MEALS-LENEXA-CRIME PREVENTION		010 5-023-490	TRAVEL EXP REIMBURSMNT	79.00
		=== VENDOR TOTALS ===	79.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-5841-0		EXCHANGE PAINT	0.66			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		EXCHANGE PAINT		800 5-020-520	DEPT SUPPLIES	0.66
I-5876-6		PAINT BRUSHES	19.18			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		PAINT BRUSHES		010 5-163-520	DEPT SUPPLIES	19.18
I-6017-6		BRUSHES, LAQUER THINNER, LINE	51.49			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		BRUSHES, LAQUER THINNER, LINER		010 5-163-520	DEPT SUPPLIES	51.49
I-6047-3		PAINT, BRUSHES	84.31			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		PAINT, BRUSHES		800 5-030-520	DEPT SUPPLIES	84.31
I-6051-5		WALL STRIPPER BLADE X 5	9.85			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		WALL STRIPPER BLADE X 5		010 5-163-520	DEPT SUPPLIES	9.85
I-6085-3		NOZZLE X 2	10.42			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		NOZZLE X 2		010 5-163-520	DEPT SUPPLIES	10.42
		=== VENDOR TOTALS ===	175.91			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59035 SMC ELECTRIC SUPPLY						
I-51049972-00		FITTINGS-TURBINE 6, 7 REPAIRS	507.28			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		FITTINGS-TURBINE 6, 7 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	507.28
I-51049972-01		CONDUIT, HANGER, PULL BOX	228.02			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		CONDUIT, HANGER, PULL BOX		800 5-030-520	DEPT SUPPLIES	228.02
I-51049972-02		ELBOW, GASKET, COUPLINGS	53.39			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		ELBOW, GASKET, COUPLINGS		800 5-030-520	DEPT SUPPLIES	53.39
I-51049972-03		CONNECTORS, CONDUIT	55.21			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		CONNECTORS, CONDUIT		800 5-030-520	DEPT SUPPLIES	55.21
I-51049972-04		CONNECTORS X 5	8.23			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		CONNECTORS X 5		800 5-030-520	DEPT SUPPLIES	8.23
I-51050066-00		1000 FT SHIELDED CABLE	259.05			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		1000 FT SHIELDED CABLE		800 5-030-520	DEPT SUPPLIES	259.05
I-51050446-00		FUSE, WIRE MARKERS	42.35			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		FUSE, WIRE MARKERS		010 5-163-680	VEHICLE-PARTS	42.35
		=== VENDOR TOTALS ===	1,153.53			
01-60008 STOP TECH, LTD						
I-T002822-IN		12' STOP STICKS, TRAINING KIT	1,501.00			
2/27/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		12' STOP STICKS, TRAINING KIT		010 5-023-850	OTHER EQUIP	1,501.00
		=== VENDOR TOTALS ===	1,501.00			
01-60070 SUPERIOR SIGNALS, INC.						
I-349341		STROBE LIGHT X 3	54.55			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		STROBE LIGHT X 3		010 5-163-680	VEHICLE-PARTS	54.55
		=== VENDOR TOTALS ===	54.55			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60166 SYS-KOOL, LLC						
I-P14-6008		CASING SHEETS-CT #3 REPAIRS	1,042.21			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		CASING SHEETS-CT #3 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	1,042.21
		=== VENDOR TOTALS ===	1,042.21			
01-60218 TEKTRONIX, INC.						
I-USG857938		CALIBRATE TEST EQUIPMENT	492.26			
2/12/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		CALIBRATE TEST EQUIPMENT		800 5-030-478	PROF/PROJECT SERVICES	492.26
		=== VENDOR TOTALS ===	492.26			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-613747		SAFETY GLASSES	32.03			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	32.03
I-613796		COMPRESSED HYDROGEN X 12	365.50			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	365.50
I-613919		ACETYLENE, OXYGEN, WIRE	307.48			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		ACETYLENE, OXYGEN		010 5-163-525	DRUGS & CHEMICALS	74.40
		33 LB SPOOL WIRE		010 5-163-520	DEPT SUPPLIES	233.08
I-RN14020078		CYLINDER RENTALS	26.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	26.00
		=== VENDOR TOTALS ===	731.01			
01-60295 THOMPSON LUMBER LLC						
C-10078870		RETURN PINS, REBAR	16.87CR			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		RETURN PINS, REBAR		010 5-163-520	DEPT SUPPLIES	16.87CR
I-10078868		REBAR PIN X 70	44.80			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		REBAR PIN X 70		010 5-163-520	DEPT SUPPLIES	44.80
I-10078871		CUTTING WHEEL X 4	13.96			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		CUTTING WHEEL X 4		010 5-163-520	DEPT SUPPLIES	13.96
		=== VENDOR TOTALS ===	41.89			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60298 THOMSON REUTERS - WEST						
I-829038054		QUINLAN NARCOTICS LAW BLLTN	277.08			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		QUINLAN NARCOTICS LAW BLLTN		010 5-023-444	DUES/SUBSCR/PUBLICATON	277.08
		=== VENDOR TOTALS ===	277.08			
01-00137 TONY CELESTE						
I-201403060471		REIMBURSE WARNING CITATIONS	93.50			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		REIMBURSE WARNING CITATIONS		010 5-023-520	DEPT SUPPLIES	93.50
		=== VENDOR TOTALS ===	93.50			
01-03810 TOOL SUPPLY, INC.						
I-0079866-00		WASHERS,SCREWS,FIBER SHEETS	64.25			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		WASHERS,SCREWS,FIBER SHEETS		800 5-030-520	DEPT SUPPLIES	64.25
I-0079875-00		MACHINE SCREWS X 100	4.15			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		MACHINE SCREWS X 100		800 5-030-520	DEPT SUPPLIES	4.15
I-0079876-00		SCREW EXTRACTOR,JOBBER X 2	47.31			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		SCREW EXTRACTOR,JOBBER X 2		800 5-030-580	TOOLS	47.31
I-0079880-00		CARBIDE BURR BITS	92.07			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		CARBIDE BURR BITS		800 5-030-580	TOOLS	92.07
I-0079881-00		CARBIDE BURR BITS	21.50			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		CARBIDE BURR BITS		800 5-030-580	TOOLS	21.50
I-0079896-00		ORANGE FENCE FOR FIRE SCENE	38.35			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		ORANGE FENCE FOR FIRE SCENE		010 5-041-520	DEPT SUPPLIES	38.35
I-0079930-00		SCREWDRIVER	9.13			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		SCREWDRIVER		010 5-163-580	TOOLS	9.13
I-0079943-00		SCREWS, NUTS, WASHERS	42.61			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		SCREWS, NUTS, WASHERS		800 5-030-520	DEPT SUPPLIES	42.61

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0079953-00		WRENCH X 2	30.08			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		WRENCH X 2		010 5-163-580	TOOLS	30.08
I-0079965-00		PLUG, COUPLING	13.85			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		PLUG, COUPLING		800 5-030-520	DEPT SUPPLIES	13.85
		=== VENDOR TOTALS ===	363.30			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201403060472		3/14 E911 - TYRO	25.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201403060473		3/14 E911 - LIBERTY	25.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-100920-00		LIGHTS FOR BLR #5 ANNUCIATOR	8.40			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		LIGHTS FOR BLR #5 ANNUCIATOR		800 5-030-530	ELECTRICAL	8.40
I-101080-00		PVC JUNCTION BOX FOR PUMP	14.10			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		PVC JUNCTION BOX FOR PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	14.10
I-101103-00		GALVANIZED COUPLINGS X 2	4.24			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		GALVANIZED COUPLINGS X 2		800 5-030-520	DEPT SUPPLIES	4.24
I-101170-00		3M PRINTER	180.88			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		3M PRINTER		800 5-030-550	OFFICE SUPPLIES	180.88
I-101177-00		TIMER FOR TRAFFIC SIGNALS	108.67			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		TIMER FOR TRAFFIC SIGNALS		800 5-020-673	TRAFFIC SIGNALS	108.67
I-101178-00		LIGHT FIXTURES, BULBS X 4	111.81			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		LIGHT FIXTURES, BULBS X 4		800 5-020-530	ELECTRICAL	107.38
		RECEPTACLES X 2		800 5-020-520	DEPT SUPPLIES	4.43

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-101185-00		CONDUIT FOR WTR TANK FIBER	62.62			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		CONDUIT FOR WTR TANK FIBER		010 5-018-520	DEPT SUPPLIES	62.62
I-101186-00		CONDUIT ELLS X 3	31.79			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		CONDUIT ELLS X 3		800 5-020-520	DEPT SUPPLIES	31.79
I-101203-00		100 FT CONDUIT,CONNECTRS X 12	100.86			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		100 FT CONDUIT,CONNECTRS X 12		800 5-030-520	DEPT SUPPLIES	100.86
I-101210-00		LIGHTS FOR POWER PLANT	188.29			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		LIGHTS FOR POWER PLANT		800 5-030-530	ELECTRICAL	188.29
		=== VENDOR TOTALS ===	811.66			
01-60515 TRI-STATE ENGINEERING, INC.						
I-14245		PAY #6 - CRACK SEAL DESIGN/BI	145.00			
2/27/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		PAY #6 - CRACK SEAL DESIGN/BID		520 5-220-868	STREET IMPROVEMENTS	145.00
I-14247		PAY #4 - STREET IMPROVEMENTS	4,248.82			
2/27/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		PAY #4 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	4,248.82
		=== VENDOR TOTALS ===	4,393.82			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-88706		COURT CASE MGMT ANN MAINT	3,658.68			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		COURT CASE MGMT ANN MAINT		010 5-017-424	CONTRACTURAL AGREEMNTS	3,658.68
I-025-89179		3/14 ONLINE COMPONENT, WEB	300.08			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
I-025-89797		ANNUAL MAINTENANCE	13,081.21			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		UTILITY CIS SYSTEM		010 5-017-424	CONTRACTURAL AGREEMNTS	6,950.28
		CENTRAL CASH COLLECTION		010 5-017-424	CONTRACTURAL AGREEMNTS	2,195.21
		DATA DICTIONARY		010 5-017-424	CONTRACTURAL AGREEMNTS	797.37
		ADDITIONAL DESIGNER		010 5-017-424	CONTRACTURAL AGREEMNTS	159.23
		ENHANCED BILL PRINTING		010 5-017-424	CONTRACTURAL AGREEMNTS	365.86
		CIS 3RD PARTY BILL PRINTING		010 5-017-424	CONTRACTURAL AGREEMNTS	525.00
		REPORT WRITER		010 5-017-424	CONTRACTURAL AGREEMNTS	1,356.51
		HANDHELD METER RDR INTERFACE		010 5-017-424	CONTRACTURAL AGREEMNTS	731.75

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54772 TYLER TECHNOLOGIES, INC. (** CONTINUED **)						
		=== VENDOR TOTALS ===	17,039.97			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-248446023		COPIER LEASE X 2	351.24			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL-SERV	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	351.24			
01-60620 UNDERGROUND-OVERHEAD METERING						
I-352		REGISTRATION X 3-UOM SCHOOL	300.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		UOM REGISTRATION-SCHOMAKER		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		UOM REGISTRATION-PRATT		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		UOM REGISTRATION-TAYLOR		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	300.00			
01-60633 UNIFILT CORPORATION						
I-10910		FILTER SAND, ANTHRACITE-BED #	9,800.00			
2/12/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		FILTER SAND, ANTHRACITE-BED #5		910 5-652-850	OTHER EQUIP	9,800.00
		=== VENDOR TOTALS ===	9,800.00			
01-60726 UPS						
I-00001652XV084		TO POWER MONITORS, RONAN	143.69			
2/22/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		TO POWER MONITORS, RONAN		800 5-030-550	OFFICE SUPPLIES	143.69
		=== VENDOR TOTALS ===	143.69			
01-03885 USD 445						
I-201403060474		EDUCATIONAL SALES TAX - 3/14	1,110,557.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		EDUCATIONAL SALES TAX - 3/14		550 5-000-424	CONTRACTURAL AGREEMNTS	1,110,557.00
		=== VENDOR TOTALS ===	1,110,557.00			

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03925 VWP LAWN CARE						
I-201403030420		109 N WALNUT CLEAN UP	20.00			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		109 N WALNUT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	20.00
I-201403030421		809 W 9TH LOT CLEAN UP	200.00			
2/22/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		809 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201403030422		1014 W 13TH LOT CLEAN UP	50.00			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		1014 W 13TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201403030423		1005 W 13TH LOT CLEAN UP	200.00			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		1005 W 13TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201403030424		1013 W 1ST LOT CLEAN UP	50.00			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		1013 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201403030425		901 W 13TH LOT CLEAN UP	150.00			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		901 W 13TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201403030426		603 BEECH LOT CLEAN UP	125.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		603 BEECH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
I-201403030427		105 PAUL LOT CLEAN UP	200.00			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		105 PAUL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201403030428		509 N MAPLE LOT CLEAN UP	325.00			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		509 N MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	325.00
I-201403030429		213 W NEW LOT CLEAN UP	300.00			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		213 W NEW LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-201403030430		111 PAUL LOT CLEAN UP	50.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		111 PAUL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201403030431		117 PAUL LOT CLEAN UP	50.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		117 PAUL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00

PACKET: 02286 AO-14-04 3/11/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03925 VWP LAWN CARE		(** CONTINUED **)				
I-201403030432		113 PAUL LOT CLEAN UP	50.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		113 PAUL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201403030433		909 W 10TH LOT CLEAN UP	300.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		909 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-201403030434		908 W 10TH LOT CLEAN UP	40.00			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		908 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-201403030435		109 GRACE LOT CLEAN UP	70.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		109 GRACE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	70.00
I-201403030436		314 E 9TH LOT CLEAN UP	300.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		314 E 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-201403030437		RIGHT OF WAY CLEAN UP	50.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		RIGHT OF WAY CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	2,530.00			
01-61032 WAGEWORKS						
I-125AI0298214		1/14 ADMINISTRATIVE FEES	330.00			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		1/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		1/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		1/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	54.00
		1/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		1/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		1/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		1/14 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	18.00
		1/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		1/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		1/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		1/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		1/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	18.00
		1/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		1/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	24.00

PACKET: 02286 AO-14-04 3/11/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61032 WAGEWORKS		(** CONTINUED **)				
		=== VENDOR TOTALS ===	330.00			
01-04010 WALMART COMMUNITY BRC						
I-04070		SOAP, TOWELS, SCOUR PADS	74.71			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		SOAP, TOWELS, SCOUR PADS		010 5-041-520	DEPT SUPPLIES	65.99
		BANDAGES, NEOSPORIN		010 5-041-570	SAFETY EQUIPMENT	8.72
I-04297-1		DVDs, CDRs, BATTERIES, MARKER	130.29			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		DVDs, CDRs,		010 5-023-518	COMPUTER SUPPLIES	99.61
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	24.94
		DRY ERASE MARKERS		010 5-023-550	OFFICE SUPPLIES	3.77
		WIPES		010 5-023-520	DEPT SUPPLIES	1.97
		=== VENDOR TOTALS ===	205.00			
01-61495 XEROX CORPORATION						
I-072802019		3/14 BASE CHARGE	29.04			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	29.04
		=== VENDOR TOTALS ===	29.04			
		=== PACKET TOTALS ===	1,882,291.32			