City of Coffeyville
Payroll Distribution Summary
AO-16-01

Type	Date	Amount
Bi-Weekly	January 3, 2016	$ 402,449.46
	Total Payroll	**$ 402,449.46**

PACKET: 02757 AO-16-01 1.12.16 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						
I-256460/1		DIESEL FUEL ADDITIVE X 2	26.65			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		DIESEL FUEL ADDITIVE X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	26.65
		=== VENDOR TOTALS ===	26.65			
01-00680 CITY TREASURER						
I-201601073051		HEALTH CLAIMS PAID-MERITAIN	13,542.47			
1/01/2016	AP	DRAFT CK# 000070 1/05/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	13,542.47
I-201601073052		HEALTH CLAIMS PAID-MERITAIN	17,940.86			
1/04/2016	AP	DRAFT CK# 000071 1/12/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	17,940.86
I-201601073053		HEALTH CLAIMS PD/ADMIN EXPENS	160.46			
1/06/2016	AP	DRAFT CK# 000072 1/08/2016		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	155.67
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	4.79
		=== VENDOR TOTALS ===	31,643.79			
01-52027 CIVICPLUS						
I-156905		2016 WEBSITE HOSTING, SUPPORT	3,828.91			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 WEBSITE HOSTING, SUPPORT		010 5-131-478	PROFESSIONAL SERVICES	1,723.01
		2016 WEBSITE HOSTING, SUPPORT		370 5-000-478	PROFESSIONAL SERVICES	153.16
		2016 WEBSITE HOSTING, SUPPORT		450 5-000-478	PROFESSIONAL SERVICES	38.29
		2016 WEBSITE HOSTING, SUPPORT		720 5-000-478	PROFESSIONAL SERVICES	191.45
		2016 WEBSITE HOSTING, SUPPORT		760 5-000-478	PROFESSIONAL SERVICES	191.45
		2016 WEBSITE HOSTING, SUPPORT		800 5-040-478	PROFESSIONAL SERVICES	765.79
		2016 WEBSITE HOSTING, SUPPORT		900 5-046-478	PROFESSIONAL SERVICES	382.88
		2016 WEBSITE HOSTING, SUPPORT		900 5-047-478	PROFESSIONAL SERVICES	382.88
I-157053		2016 MOBILE APP SETUP, ANN FE	7,450.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 MOBILE APP SETUP, ANN FEE		010 5-131-478	PROFESSIONAL SERVICES	3,352.50
		2016 MOBILE APP SETUP, ANN FEE		370 5-000-478	PROFESSIONAL SERVICES	298.00
		2016 MOBILE APP SETUP, ANN FEE		450 5-000-478	PROFESSIONAL SERVICES	74.50
		2016 MOBILE APP SETUP, ANN FEE		720 5-000-478	PROFESSIONAL SERVICES	372.50
		2016 MOBILE APP SETUP, ANN FEE		760 5-000-478	PROFESSIONAL SERVICES	372.50
		2016 MOBILE APP SETUP, ANN FEE		800 5-040-478	PROFESSIONAL SERVICES	1,490.00
		2016 MOBILE APP SETUP, ANN FEE		900 5-046-478	PROFESSIONAL SERVICES	745.00
		2016 MOBILE APP SETUP, ANN FEE		900 5-047-478	PROFESSIONAL SERVICES	745.00
		=== VENDOR TOTALS ===	11,278.91			

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01-57405 COX BUSINESS SERVICES						
I-201601073054		ELECTRIC ADMIN TELEPHONE SVC	36.40			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.40
		=== VENDOR TOTALS ===	36.40			
01-01175 DIGITAL CONNECTIONS, INC.						
I-37494		ADMIN, CSC MAINT AGRMNT, COPY	276.75			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	196.02
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	80.73
		=== VENDOR TOTALS ===	276.75			
01-01329 FIREX, INC						
I-035941		FIRE EXTINGUISHERS X 10	984.50			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FIRE EXTINGUISHERS X 10		800 5-030-570	SAFETY EQUIPMENT	984.50
		=== VENDOR TOTALS ===	984.50			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW91097		ENTERPOL LOTUS TRAVELER MNTC	500.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		ENTERPOL LOTUS TRAVELER MNTC		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	500.00
		=== VENDOR TOTALS ===	500.00			
01-55010 INTERNATIONAL INSTITUTE OF MUN						
I-201601073055		2016 DUES - CINDY PRICE	155.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 DUES - CINDY PRICE		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	155.00
		=== VENDOR TOTALS ===	155.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-6997		PLASTIC ROLLS, POLISH, GLUE	177.79			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		PLASTIC ROLLS, POLISH, GLUE		010 5-041-520	DEPARTMENT SUPPLIES	177.79
		=== VENDOR TOTALS ===	177.79			

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01-55300 KANSAS ASSOCIATION OF CITY/COU						
I-16-178		2016 DUES-S. RICHARDSON	140.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 DUES-S. RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	140.00
I-16-58		2016 DUES - K. FRANCIS	140.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 DUES - K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	140.00
		=== VENDOR TOTALS ===	280.00			
01-55409 KANSAS ASSOCIATION OF CODE ENF						
I-201601073056		MEMBERSHIP RENEWAL-DIXON	30.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		MEMBERSHIP RENEWAL-DIXON		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	30.00
		=== VENDOR TOTALS ===	30.00			
01-55565 KANSAS DEPARTMENT OF COMMERCE						
I-201601073057		SALE PROCEEDS - 1006 W 5TH	52,578.20			
1/05/2016	AP	MANUAL CK# 003667 1/05/2016		1099: N		
		SALE PROCEEDS - 1006 W 5TH		420 5-924-484	REIMBURSEMENTS	52,578.20
		=== VENDOR TOTALS ===	52,578.20			
01-55745 KANSAS MAYORS ASSOCIATION						
I-16-111		2016 ANNUAL DUES	50.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 ANNUAL DUES		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-55330 KGCSA						
I-201601073058		2016 MEMBERSHIP-SCOTT LAZENBY	80.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 MEMBERSHIP-SCOTT LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	80.00
I-201601073059		2016 MEMBERSHIP-TYLER WATTS	40.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 MEMBERSHIP-TYLER WATTS		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	40.00
		=== VENDOR TOTALS ===	120.00			

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01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201512		12/15 ESTIMATED GAS CHARGES	20,057.74			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		12/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	20,057.74
		=== VENDOR TOTALS ===	20,057.74			
01-03430 MIDWEST OFFICE						
I-996194		CASE OF PAPER	36.90			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CASE OF PAPER		010 5-017-550	OFFICE SUPPLIES	36.90
		=== VENDOR TOTALS ===	36.90			
01-02394 MIKE O' CONNOR						
I-201601053027		EMT CERTIFICATION RENEW FEES	30.00			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		EMT CERTIFICATION RENEW FEES		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			
01-57482 MYGOV, LLC						
I-105945		1/16 USER LICENSES, SUPPORT	450.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		1/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		1/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		1/16 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		1/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		1/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-493048		WIPER BLADES	12.06			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	12.06
I-0144-493320		VEHICLE BATTERY	118.99			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		VEHICLE BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	118.99
		=== VENDOR TOTALS ===	131.05			

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01-58310 PITNEY BOWES, INC.						
I-519153		POSTAGE DEVICE RNTL THRU 4/16	105.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		POSTAGE DEVICE RNTL THRU 4/16		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201601073061		1/16 WATER USAGE-AIRPORT	15.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201601073062		1/16 WATER USAGE-DEWEY PRPRTY	15.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59308 SOUTHEAST KANSAS HUMAN RESOURC						
I-201601073060		2016 DUES-M. EVENSON	25.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 DUES-M. EVENSON		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		=== VENDOR TOTALS ===	25.00			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201601073063		1/16 E911 - LIBERTY	25.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201601073064		1/16 E911 - TYRO	24.94			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	24.94
		=== VENDOR TOTALS ===	49.94			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-140385		ANNUAL MAINTENANCE	11,528.84			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		GENERAL LEDGER		010 5-017-424	CONTRACTUAL AGREEMENTS	3,328.80
		GENERAL LEDGER JE IMPORT		010 5-017-424	CONTRACTUAL AGREEMENTS	332.34
		OFFICE EXPORTER		010 5-017-424	CONTRACTUAL AGREEMENTS	92.45
		ACCOUNTS PAYABLE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,322.38
		PAYROLL/PERSONNEL		010 5-017-424	CONTRACTUAL AGREEMENTS	3,630.31
		ACUSERVER		010 5-017-424	CONTRACTUAL AGREEMENTS	806.76
		ACU4GL		010 5-017-424	CONTRACTUAL AGREEMENTS	1,015.80

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01-54772 TYLER TECHNOLOGIES, INC. (** CONTINUED **)						
I-025-142970		CONTENT/DOCUMENT MGMNT MAINT	69.46			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		CONTENT/DOCUMENT MGMNT MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	69.46
I-025-143452		1/16 ONLINE COMPONENT, WEB	300.08			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	11,898.38			
01-61495 XEROX CORPORATION						
I-082774098		1/16 BASE CHARGE	35.13			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	35.13
		=== VENDOR TOTALS ===	35.13			
		=== PACKET TOTALS ===	130,987.13			