City of Coffeyville
Payroll Distribution Summary
AO-16-02

Type	Date	Amount
Bi-Weekly	January 17, 2016	$ 356,257.55
	Total Payroll	**$ 356,257.55**

PACKET: 02762 AO-16-02 1.26.16 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
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-15-2323		WATER DISCHARGE GAUGE	167.67			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		WATER DISCHARGE GAUGE		010 5-041-680	VEHICLE-PARTS	167.67
		=== VENDOR TOTALS ===	167.67			
01-50105 ACTION COMMUNICATIONS						
I-12066		SPEAKER MICROPHONE	68.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SPEAKER MICROPHONE		010 5-023-670	RADIO MAINTENANCE	68.00
		=== VENDOR TOTALS ===	68.00			
01-02910 AIRGAS USA, LLC						
I-9047052415		FR JEANS X 5-WALKER	308.84			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		FR JEANS X 5-WALKER		800 5-020-515	CLOTHING	308.84
I-9047285084		FR SHIRTS X 17	986.24			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		FR SHIRTS X 12		800 5-020-515	CLOTHING	716.00
		FR SHIRTS X 5		800 5-030-515	CLOTHING	270.24
		=== VENDOR TOTALS ===	1,295.08			
01-50350 ALTEC INDUSTRIES, INC.						
I-5256649		REPAIR LEAK-HYDRO OIL TANK	235.44			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		REPAIR LEAK-HYDRO OIL TANK		800 5-020-690	VEHICLE-LABOR	235.44
I-5256652		ADJUST INTERLOCK VALVE	355.88			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		ADJUST INTERLOCK VALVE		800 5-020-690	VEHICLE-LABOR	355.88
I-5256655		REPAIR LEVELING CAM BOX MOUNT	591.31			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		REPAIR LEVELING CAM BOX MOUNT		800 5-020-690	VEHICLE-LABOR	591.31
		=== VENDOR TOTALS ===	1,182.63			

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01-00123 AMAZON.COM						
I-085785321502		TONER CARTRIDGE X 3	154.82			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TONER CARTRIDGE X 3		010 5-016-550	OFFICE SUPPLIES	154.82
I-085787095778		TONER CARTRIDGE	50.73			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TONER CARTRIDGE		010 5-016-550	OFFICE SUPPLIES	50.73
I-186073398900		MINI DISPLAY ADAPTERS	42.45			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		MINI DISPLAY ADAPTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	42.45
I-226320393499		TONER CARTRIDGE X 3	229.01			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TONER CARTRIDGE X 3		900 5-037-550	OFFICE SUPPLIES	229.01
I-226321547223		TONER CARTRIDGE	70.73			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	70.73
		=== VENDOR TOTALS ===	547.74			
01-50681 ASSOCIATED MECHANICAL, INC.						
I-10004596		BOILER #5 TUBE REPAIR	138,016.30			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		BOILER #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	138,016.30
		=== VENDOR TOTALS ===	138,016.30			
01-59760 AT&T						
I-201601203106		1/16 E911	112.19			
1/09/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		1/16 E911		510 5-000-416	COMMUNICATIONS	112.19
I-201601203107		1/16 E911	112.19			
1/09/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		1/16 E911		510 5-000-416	COMMUNICATIONS	112.19
I-201601203108		1/16 E911	145.72			
1/09/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		1/16 E911		510 5-000-416	COMMUNICATIONS	145.72
		=== VENDOR TOTALS ===	370.10			

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01-02050 BARTLETT COOP ASSOCIATION						
I-136788		41 GALLONS DIESEL-GENERATOR	59.45			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		41 GALLONS DIESEL-GENERATOR		010 5-091-620	EQUIPMENT MAINTENANCE	59.45
I-51088		PROPANE	13.50			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		PROPANE		010 5-041-525	CHEMICALS/FERTILIZERS/SE	13.50
I-51138		PROPANE FOR FORKLIFT	20.37			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	20.37
		=== VENDOR TOTALS ===	93.32			
01-00336 BLAKE'S LUBE CENTER						
I-20160101		OIL CHANGE	49.82			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.82
I-201601143085		EXHAUST PIPE	38.00			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		EXHAUST PIPE		010 5-163-680	VEHICLE-PARTS	38.00
I-20160191		OIL CHANGE	56.39			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	56.39
		=== VENDOR TOTALS ===	144.21			
01-00355 BOOGER HILL FIREWORKS						
I-201601153088		2016 4TH OF JULY FIREWORKS	4,500.00			
1/14/2016	AP	MANUAL CK# 003670 1/14/2016		1099: N		
		2016 4TH OF JULY FIREWORKS		010 5-131-521	SPECIAL EVENTS	4,500.00
		=== VENDOR TOTALS ===	4,500.00			
01-51297 BOSTON COMPUTER SCANNING						
I-7529-1		IMPORT RESTLAWN MAPS	1,800.00			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		IMPORT RESTLAWN MAPS		290 5-000-813	COMPUTER SOFTWARE	1,800.00
		=== VENDOR TOTALS ===	1,800.00			

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01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW685552		POLYMER	2,061.89			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,061.89
I-BSW685553		POLYMER	2,302.80			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,302.80
		=== VENDOR TOTALS ===	4,364.69			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-256458/1		CORE CREDIT ON CV SHAFT	43.75CR			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		CORE CREDIT ON CV SHAFT		900 5-026-680	VEHICLE-PARTS	43.75CR
I-256251/1		HOSE, FITTINGS	87.62			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	87.62
I-256397/1		STARTER SWITCH	17.76			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		STARTER SWITCH		010 5-163-680	VEHICLE-PARTS	17.76
I-256416/1		CV SHAFT	109.54			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		CV SHAFT		900 5-026-680	VEHICLE-PARTS	109.54
I-256582/1		BATTERY	104.58			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	104.58
I-256584/1		REPLACEMENT BATTERY	104.58			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REPLACEMENT BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	104.58
I-256591/1		AIR FILTER	21.96			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	21.96
I-256784/1		BRAKE PADS	215.62			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		BRAKE PADS		010 5-023-680	VEHICLE-PARTS	215.62
I-257023/1		SCREWDRIVER BIT X 2	4.58			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		SCREWDRIVER BIT X 2		800 5-030-580	TOOLS	4.58

PACKET: 02762 AO-16-02 1.26.16 PAYABLE
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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-257122/1		WIDE ANGLE MIRROR	17.00			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		WIDE ANGLE MIRROR		800 5-020-680	VEHICLE-PARTS	17.00
I-257611/1		BAR OIL FOR CHAINSAW	8.62			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		BAR OIL FOR CHAINSAW		800 5-030-545	MOTOR FUELS/LUBRICANTS	8.62
I-257714/1		HOSE,CLIP-FORKLIFT REPAIR	28.62			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		HOSE,CLIP-FORKLIFT REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	28.62
I-258012/1		SPOTLIGHT	4.47			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		SPOTLIGHT		010 5-041-680	VEHICLE-PARTS	4.47
I-258126/1		FITTINGS, ADAPTER	75.45			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		FITTINGS, ADAPTER		760 5-000-620	EQUIPMENT MAINTENANCE	75.45
I-258383/1		STAINLESS STEEL BANDS-SH TWR	4.02			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		STAINLESS STEEL BANDS-SH TWR		720 5-000-520	DEPARTMENT SUPPLIES	4.02
I-258457/1		OIL, FUEL FILTERS FOR FLEET	324.83			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		OIL, FUEL FILTERS FOR FLEET		010 5-041-545	MOTOR FUELS/LUBRICANTS	324.83
		=== VENDOR TOTALS ===	1,085.50			
01-51467 CDL ELECTRIC						
I-W48420		INSTALL RADIO INTERFACE CABLE	195.00			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		INSTALL RADIO INTERFACE CABLE		010 5-023-670	RADIO MAINTENANCE	195.00
		=== VENDOR TOTALS ===	195.00			
01-03470 CHUCK SHIVELY						
I-201601203109		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-036-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			

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01-01040 CITY OF COFFEYVILLE						
I-201601153089		ELECTRIC UTILITIES	4,671.86			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	959.37
		BASEMENT		800 5-030-494	UTILITIES	1,422.90
		TOWER #3		800 5-030-494	UTILITIES	442.71
		TOWER #4		800 5-030-494	UTILITIES	1,846.88
		=== VENDOR TOTALS ===	4,671.86			
01-00680 CITY TREASURER						
I-201601133084		HEALTH CLAIMS PD/ADMIN EXPENS	206.60			
1/12/2016	AP	DRAFT CK# 000073 1/15/2016		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HEALTH INSURANCE	200.37
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	6.23
I-201601153090		DENTAL CLAIMS PAID-DELTA	933.60			
1/14/2016	AP	DRAFT CK# 000074 1/15/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	933.60
I-201601153091		HEALTH CLAIMS PAID-MERITAIN	48,314.86			
1/11/2016	AP	DRAFT CK# 000075 1/19/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	48,314.86
I-201601203110		HEALTH CLAIMS PAID-MERITAIN	32,935.90			
1/19/2016	AP	DRAFT CK# 000076 1/26/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	32,935.90
		=== VENDOR TOTALS ===	82,390.96			
01-00720 CLOUGH OIL COMPANY, INC.						
I-156620		TRASH LINERS, PAPER TOWELS	53.59			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		TRASH LINERS, PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	53.59
I-156649		WINDSHIELD CLEANER	12.02			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		WINDSHIELD CLEANER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	12.02
		=== VENDOR TOTALS ===	65.61			

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01-00721 CLOUGH SERVICE						
I-46387551		FUEL THRU 1/9/16	977.74			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-163-545	MOTOR FUELS/LUBRICANTS	977.74
I-46387553		FUEL THRU 1/9/16	63.09			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-071-545	MOTOR FUELS/LUBRICANTS	63.09
I-46387554		FUEL THRU 1/9/16	978.68			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-023-545	MOTOR FUELS/LUBRICANTS	978.68
I-46387555		FUEL THRU 1/9/16	73.76			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-025-545	MOTOR FUELS/LUBRICANTS	73.76
I-46387556		FUEL THRU 1/9/16	307.30			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-041-545	MOTOR FUELS/LUBRICANTS	307.30
I-46387557		FUEL THRU 1/9/16	25.24			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-045-545	MOTOR FUELS/LUBRICANTS	25.24
I-46387558		FUEL THRU 1/9/16	509.16			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		900 5-026-545	MOTOR FUELS/LUBRICANTS	509.16
I-46387559		FUEL THRU 1/9/16	554.09			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		900 5-027-545	MOTOR FUELS/LUBRICANTS	554.09
I-46387560		FUEL THRU 1/9/16	45.89			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		900 5-036-545	MOTOR FUELS/LUBRICANTS	45.89
I-46387561		FUEL THRU 1/9/16	94.65			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		900 5-037-545	MOTOR FUELS/LUBRICANTS	94.65
I-46387562		FUEL THRU 1/9/16	65.28			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-017-545	MOTOR FUELS/LUBRICANTS	65.28
I-46387563		FUEL THRU 1/9/16	899.16			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		800 5-020-545	MOTOR FUELS/LUBRICANTS	899.16

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-46387564		FUEL THRU 1/9/16	74.24			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		800 5-030-545	MOTOR FUELS/LUBRICANTS	74.24
I-46387567		FUEL THRU 1/9/16	59.35			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		760 5-000-545	MOTOR FUELS/LUBRICANTS	59.35
I-76387566		FUEL THRU 1/9/16	18.28			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		900 5-046-545	MOTOR FUELS/LUBRICANTS	18.28
		=== VENDOR TOTALS ===	4,745.91			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-201601133073		2016 ANNUAL DUES	1,200.00			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		2016 ANNUAL DUES 1/3		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		2016 ANNUAL DUES 1/3		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		2016 ANNUAL DUES 1/3		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		=== VENDOR TOTALS ===	1,200.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201601133074		2/16 SHELTER OPERATING EXPENS	1,500.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		2/16 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201601133075		2/16 FACILITY LEASE	750.00			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		2/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-01067 COMMUNITY NATIONAL BANK						
I-201601133076		BLACKSTART GENERATOR P & I	77,729.23			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	45,150.16
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	32,579.07
		=== VENDOR TOTALS ===	77,729.23			

PACKET: 02762 AO-16-02 1.26.16 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
01-01065 COMMUNITY STATE BANK						
I-201601153092		CASHIER CHECK-1220 W 11TH	65,323.36			
1/14/2016	AP	MANUAL CK# 003668 1/14/2016		1099: N		
		CASHIER CHECK-1220 W 11TH		520 5-350-805	BUILDING	65,323.36
I-201601153093		CASHIER CHECK-1000 GILLAM AVE	75,363.26			
1/14/2016	AP	MANUAL CK# 003669 1/14/2016		1099: N		
		CASHIER CHECK-1000 GILLAM AVE		520 5-350-805	BUILDING	75,363.26
		=== VENDOR TOTALS ===	140,686.62			
01-57405 COX BUSINESS SERVICES						
I-201601203111		CEMETERY TELEPHONE SERVICE	20.20			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	20.20
I-201601203112		HGC TELEPHONE SERVICE	36.40			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.40
I-201601203113		1/16 OPTICAL INTERNET, PRI	5,729.00			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		1/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	393.66
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.58
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	211.41
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.29
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	21.87
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.16
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.58
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	21.87
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.58
		=== VENDOR TOTALS ===	5,785.60			
01-55232 CRISWELL ENGINEERING, LLC						
I-1482		METERING CONSULT-DALE APTS	2,276.50			
1/19/2016	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		METERING CONSULT-DALE APTS		800 5-020-478	PROFESSIONAL SERVICES	2,276.50
		=== VENDOR TOTALS ===	2,276.50			

PACKET: 02762 AO-16-02 1.26.16 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
01-01175 DIGITAL CONNECTIONS, INC.						
I-37526		ED, PP MAINT AGREEMENT, COPIE	91.44			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-478	PROFESSIONAL SERVICES	59.90
		ED MAINT AGREEMENT, COPIES		800 5-020-478	PROFESSIONAL SERVICES	31.54
I-37564		PD MAINT AGREEMENT, COPIES	33.25			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	33.25
		=== VENDOR TOTALS ===	124.69			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-632702		VECTOR SWITCHES X 3	9,191.43			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		VECTOR SWITCHES X 3		800 5-020-850	OTHER EQUIPMENT	9,191.43
I-633527		LIGHT FIXTURES 150W X 56	2,590.77			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		LIGHT FIXTURES 150W X 56		800 5-020-850	OTHER EQUIPMENT	2,590.77
		=== VENDOR TOTALS ===	11,782.20			
01-53435 FASTENAL COMPANY						
I-KSCOF83057		STAINLESS STEEL SCREWS	19.63			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		STAINLESS STEEL SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	19.63
I-KSCOF83065		GLOVES	17.81			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		GLOVES		010 5-163-515	CLOTHING	17.81
I-KSCOF83074		SCREWS X 100	2.26			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		SCREWS X 100		800 5-030-520	DEPARTMENT SUPPLIES	2.26
I-KSCOF83086		MARKING PAINT	31.11			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF83088		AA BATTERIES	26.25			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	26.25
I-KSCOF83144		WYPALL TOWELS X 20 BOXES	121.80			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		WYPALL TOWELS X 20 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	121.80
		=== VENDOR TOTALS ===	218.86			

PACKET: 02762 AO-16-02 1.26.16 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
01-53475 FELD FIRE						
I-0289466-IN		AIRPACK REPAIR	170.75			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		AIRPACK REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	170.75
		=== VENDOR TOTALS ===	170.75			
01-53587 FOLEY EQUIPMENT COMPANY						
I-21C088342A		CUTTING EDGES	1,331.46			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		CUTTING EDGES		010 5-163-850	OTHER EQUIPMENT	1,331.46
		=== VENDOR TOTALS ===	1,331.46			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-518797		PAPER TOWEL DISPENSER	68.88			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PAPER TOWEL DISPENSER		140 5-134-520	DEPARTMENT SUPPLIES	68.88
I-519259		POP UP TOWELS	60.16			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		POP UP TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	60.16
I-519283		WIPES, LINERS	49.06			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		WIPES, LINERS		010 5-023-520	DEPARTMENT SUPPLIES	49.06
I-519369		TOWELS, WIPES, CLEANER	97.39			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		TOWELS, WIPES, CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	97.39
I-519524		TRASH CAN LINERS, SOAP, GLOVE	83.40			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		TRASH CAN LINERS, SOAP, GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	83.40
I-519618		RECEPTACLE, LINERS	90.59			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		RECEPTACLE, LINERS		140 5-134-520	DEPARTMENT SUPPLIES	90.59
I-519621		RUBBER GLOVES	36.90			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		RUBBER GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	36.90
I-519640		BROOM HEADS X 3	71.49			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		BROOM HEADS X 3		010 5-041-520	DEPARTMENT SUPPLIES	71.49

PACKET: 02762 AO-16-02 1.26.16 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
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-519680		TRASH CAN LINERS	27.20			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		TRASH CAN LINERS		900 5-036-520	DEPARTMENT SUPPLIES	27.20
I-519883		POP UP TOWELS, AIR FRESHENER	118.92			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		POP UP TOWELS, AIR FRESHENER		900 5-026-520	DEPARTMENT SUPPLIES	56.92
		LEATHER GLOVES		900 5-026-515	CLOTHING	62.00
I-519918		PAPER TOWELS, CUPS	100.88			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		PAPER TOWELS, CUPS		800 5-030-520	DEPARTMENT SUPPLIES	100.88
		=== VENDOR TOTALS ===	804.87			
01-53743 G & G DOZER LLC						
I-7838		40 YD PU/RESET X 2 TREE DUMP	750.00			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		40 YD PU/RESET X 2 TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-9491		ADVERTISING FOR GOLF COURSE	40.00			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
I-9498		APPRENTICE UTILITY AD	75.00			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		APPRENTICE UTILITY AD		900 5-037-482	PUBLIC NOTICES	75.00
		=== VENDOR TOTALS ===	115.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-37,612		12/15 POWER PURCHASE	2,685,827.94			
1/07/2016	AP	DRAFT CK# 000000 1/22/2016		1099: N		
		12/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,038,547.64
		12/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	647,265.30
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,685,827.94			

PACKET: 02762 AO-16-02 1.26.16 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
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-982866765		CONDUIT STRAP KITS X 50	330.69			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		CONDUIT STRAP KITS X 50		800 5-020-520	DEPARTMENT SUPPLIES	330.69
I-982892094		SERVICE WEDGE CLAMPS X 30	128.32			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		SERVICE WEDGE CLAMPS X 30		720 5-000-850	OTHER EQUIPMENT	128.32
I-982941732		LINEMAN GLOVES X 2	143.58			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		LINEMAN GLOVES X 2		800 5-020-570	SAFETY EQUIPMENT	143.58
I-983009275		600 FT FIBER DROP CABLES	209.59			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		600 FT FIBER DROP CABLES		720 5-000-850	OTHER EQUIPMENT	209.59
		=== VENDOR TOTALS ===	812.18			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E785874		CLAMP SOCKETS	31.60			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CLAMP SOCKETS		900 5-026-580	TOOLS	31.60
I-E946138		METER BOXES	118.50			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	118.50
I-E946653		CHECK VALVES FOR METERS	173.48			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CHECK VALVES FOR METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	173.48
I-E947551		3" PLUGS FOR SEWER	170.88			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		3" PLUGS FOR SEWER		900 5-027-850	OTHER EQUIPMENT	170.88
I-E976957		HANDHELD SOFTWARE SUPPORT	1,995.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		HANDHELD SOFTWARE SUPPORT		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	1,995.00
		=== VENDOR TOTALS ===	2,489.46			

PACKET: 02762 AO-16-02 1.26.16 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
01-54605 HUBER & ASSOCIATES, INC.						
I-CW91398		ENTERPOL LICENSE, MAINTENANCE	12,080.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		ENTERPOL LICENSE, MAINTENANCE		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	12,080.00
		=== VENDOR TOTALS ===	12,080.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-143913		FLOOR SWEEP X 3 BAGS	68.99			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		FLOOR SWEEP X 3 BAGS		800 5-030-520	DEPARTMENT SUPPLIES	68.99
		=== VENDOR TOTALS ===	68.99			
01-54680 IBM CORPORATION						
I-1607211		AS/400 E-SERVER ANN MTN AGRMN	2,126.52			
1/02/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		AS/400 E-SERVER ANN MTN AGRMNT		010 5-018-448	EQUIPMENT-RENTAL/SERVICE	2,126.52
		=== VENDOR TOTALS ===	2,126.52			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0003384		MSDN SUBSCRIPTION	1,996.36			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		MSDN SUBSCRIPTION		010 5-018-424	CONTRACTUAL AGREEMENTS	1,996.36
		=== VENDOR TOTALS ===	1,996.36			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-201601203114		PAY #5-INTERSECTION, DRAIN	30,314.70			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		PAY #5-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	30,314.70
		=== VENDOR TOTALS ===	30,314.70			
01-54891 JERRY INGRAM/FIRE & RESCUE						
I-I-16-0104D		ABLE SLIM SPEAKER	340.00			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		ABLE SLIM SPEAKER		010 5-041-850	OTHER EQUIPMENT	340.00
		=== VENDOR TOTALS ===	340.00			

PACKET: 02762 AO-16-02 1.26.16 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
01-00400 JIM BRADSHAW						
I-201601153094		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-027-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			
01-02751 JIM D. FESLER						
I-201601143086		LABOR TO CUT KEYWAY	25.00			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		LABOR TO CUT KEYWAY		010 5-163-620	EQUIPMENT MAINTENANCE	25.00
		=== VENDOR TOTALS ===	25.00			
01-02422 JOSH MECOM						
I-201601193103		MEALS, MILEAGE-COLUMBIA, MO	351.16			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	79.00
		MILES-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	272.16
		=== VENDOR TOTALS ===	351.16			
01-55305 KAESER COMPRESSORS, INC.						
I-911046443		SYNTH OIL, FILTER-COMPRESSOR	1,360.04			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		SYNTH OIL, FILTER-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,360.04
		=== VENDOR TOTALS ===	1,360.04			
01-55410 KANSAS ASSOCIATION FOR COURT M						
I-201601133077		2016 MEMBERSHIP - A. STEVENS	50.00			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		2016 MEMBERSHIP - A. STEVENS		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-55565 KANSAS DEPARTMENT OF COMMERCE						
I-201601133078		REFUND REVITILZATIONS, ADS	871.11			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		NEIGHBORHOOD REVITILIZATION		420 5-924-484	REIMBURSEMENTS	409.69
		NEIGHBORHOOD REVITILIZATION		420 5-924-484	REIMBURSEMENTS	409.22
		DOUBLE PAY JOURNAL ADS		420 5-924-484	REIMBURSEMENTS	61.20
		ADDITIONAL CARRY COST		420 5-924-484	REIMBURSEMENTS	9.00CR
		=== VENDOR TOTALS ===	871.11			

PACKET: 02762 AO-16-02 1.26.16 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
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201601133079		ANNUAL WASTEWATER PERMIT	320.00			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		ANNUAL WASTEWATER PERMIT		800 5-030-486	TAXES,LICENSES,PERMITS	320.00
I-201601203115		KPWSLF 2583 P & I	17,246.34			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	10,054.12
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	7,192.22
		=== VENDOR TOTALS ===	17,566.34			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201601203116		1/16 ESTIMATED STATE, CITY TA	1,000.00			
1/25/2016	AP	DRAFT CK# 000002 1/25/2016		1099: N		
		1/16 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		1/16 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
I-42625-1		12/15 STATE, CITY TAX	44,851.25			
1/25/2016	AP	DRAFT CK# 000001 1/25/2016		1099: N		
		12/15 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	27,446.60
		12/15 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	17,404.65
		=== VENDOR TOTALS ===	45,851.25			
01-55662 KANSAS EASTERN REGION INSURANC						
I-2016-1		2016 WORK COMP PREMIUM	211,976.00			
1/01/2016	AP	MANUAL CK# 003666 1/01/2016		1099: N		
		2016 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP	459.00
		2016 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP	40.59
		2016 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP	154.84
		2016 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP	110.95
		2016 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP	75.81
		2016 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP	1,697.71
		2016 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP	224.82
		2016 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP	113.57
		2016 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP	27,374.31
		2016 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP	628.08
		2016 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP	57,116.32
		2016 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP	3,963.79
		2016 WORK COMP PREMIUM		010 5-071-370	WORKMANS COMP	6,534.73
		2016 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP	878.37
		2016 WORK COMP PREMIUM		010 5-161-370	WORKMANS COMP	67.53
		2016 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP	30,189.28
		2016 WORK COMP PREMIUM		020 5-792-370	WORKMANS COMP	387.19
		2016 WORK COMP PREMIUM		140 5-000-370	WORKMANS COMP	18.77
		2016 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP	1,720.27
		2016 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP	1,759.82
		2016 WORK COMP PREMIUM		720 5-000-370	WORKMANS COMP	803.41

PACKET: 02762 AO-16-02 1.26.16 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
01-55662 KANSAS EASTERN REGION INSURANC(** CONTINUED **)						
		2016 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP	2,041.34
		2016 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP	21,689.15
		2016 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP	26,904.70
		2016 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP	5,067.22
		2016 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP	7,950.94
		2016 WORK COMP PREMIUM		900 5-027-370	WORKMANS COMP	1,174.82
		2016 WORK COMP PREMIUM		900 5-036-370	WORKMANS COMP	2,100.49
		2016 WORK COMP PREMIUM		900 5-037-370	WORKMANS COMP	10,728.18
		=== VENDOR TOTALS ===	211,976.00			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-201601133080		4TH QTR 2015 UNEMPLOYMENT	2,197.53			
1/22/2016	AP	DRAFT CK# 000000 1/22/2016		1099: N		
		4TH QTR 2015 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	39.54
		4TH QTR 2015 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.85
		4TH QTR 2015 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	22.39
		4TH QTR 2015 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	16.57
		4TH QTR 2015 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	11.22
		4TH QTR 2015 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	47.97
		4TH QTR 2015 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	33.39
		4TH QTR 2015 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	16.93
		4TH QTR 2015 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	406.49
		4TH QTR 2015 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	9.56
		4TH QTR 2015 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	400.28
		4TH QTR 2015 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	29.96
		4TH QTR 2015 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	70.35
		4TH QTR 2015 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	5.60
		4TH QTR 2015 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	9.65
		4TH QTR 2015 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	159.65
		4TH QTR 2015 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	30.07
		4TH QTR 2015 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	1.03
		4TH QTR 2015 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	13.56
		4TH QTR 2015 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	22.49
		4TH QTR 2015 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	198.28
		4TH QTR 2015 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	17.51
		4TH QTR 2015 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	260.63
		4TH QTR 2015 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	58.98
		4TH QTR 2015 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	128.50
		4TH QTR 2015 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	25.07
		4TH QTR 2015 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	67.18
		4TH QTR 2015 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	90.83
		=== VENDOR TOTALS ===	2,197.53			

PACKET: 02762 AO-16-02 1.26.16 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
01-55700 KANSAS HIGHWAY PATROL						
I-6339401 - 6339425		KHP VINS	46.00			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
		=== VENDOR TOTALS ===	46.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-12937		2016 MEMBERSHIP DUES	14,932.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		2016 MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	14,932.00
		=== VENDOR TOTALS ===	14,932.00			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-201601153095		KRWA CONFERENCE RGSTN-BARG	175.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		KRWA CONFERENCE RGSTN-BARG		900 5-026-428	CONFERENCES-SCHOOLS	175.00
I-201601153096		KRWA CONFERENCE RGSTN-BRADSHA	175.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		KRWA CONFERENCE RGSTN-BRADSHAW		900 5-027-428	CONFERENCES-SCHOOLS	175.00
I-201601153100		KRWA CONFERENCE RGSTN-GEORGE	175.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		KRWA CONFERENCE RGSTN-GEORGE		900 5-037-428	CONFERENCES-SCHOOLS	175.00
		=== VENDOR TOTALS ===	525.00			
01-59250 KANSAS SECRETARY OF STATE						
I-201601153097		2015 KSA SUPPLEMENT	243.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		2015 KSA SUPPLEMENT 1/2		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	121.50
		2015 KSA SUPPLEMENT 1/2		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	121.50
		=== VENDOR TOTALS ===	243.00			
01-55894 KANSAS TURFGRASS FOUNDATION						
I-201601143087		2016 MEMBERSHIP DUES-LAZENBY	75.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 MEMBERSHIP DUES-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		=== VENDOR TOTALS ===	75.00			

PACKET: 02762 AO-16-02 1.26.16 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
01-56100 KRIZ-DAVIS COMPANY						
I-S101234384.004		PDI INSULATORS X 45	554.34			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		PDI INSULATORS X 45		800 5-020-520	DEPARTMENT SUPPLIES	554.34
		=== VENDOR TOTALS ===	554.34			
01-02180 LIBRARY TREASURER						
I-2016-1		1ST TAX DISTRIBUTION	189,632.24			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		1ST TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	189,632.24
		=== VENDOR TOTALS ===	189,632.24			
01-54382 MARTHA HERRERA						
I-1118		1/11/16 COURT TRANSLATOR	50.00			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		1/11/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-56878 MERITAIN HEALTH						
I-201601203117		1/16 HEALTH, LIFE PREMIUMS	32,783.66			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		1/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	322.96
		1/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,460.70
		=== VENDOR TOTALS ===	32,783.66			
01-56966 MID AMERICAN SIGNAL, INC.						
I-16-035		TIME CLOCK-SCHOOL ZONE SIGNAL	416.40			
1/03/2016	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		TIME CLOCK-SCHOOL ZONE SIGNALS		800 5-020-572	SUPPLIES-OTHER	416.40
		=== VENDOR TOTALS ===	416.40			
01-57030 MID-STATES ORGANIZED CRIME INF						
I-33048-23705		2016 MEMBERSHIP FEE	200.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 MEMBERSHIP FEE		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	200.00
		=== VENDOR TOTALS ===	200.00			

PACKET: 02762 AO-16-02 1.26.16 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
01-57069 MIDLAND TECHNOLOGIES, INC.						
I-2369		PP SECURITY MAINT, SUPPORT	4,505.00			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		PP SECURITY MAINT, SUPPORT		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	4,505.00
		=== VENDOR TOTALS ===	4,505.00			
01-03430 MIDWEST OFFICE						
I-995976		FILE POCKETS, PADS, TAPE, PEN	50.79			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FILE POCKETS-A/R		010 5-016-550	OFFICE SUPPLIES	28.08
		MEMO PADS, TAPE, PENS		010 5-017-550	OFFICE SUPPLIES	22.71
I-996018		INK CARTRIDGE, FILE BOXES	83.62			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		INK CARTRIDGE X 2		010 5-163-518	COMPUTER SUPPLIES	45.12
		FILE BOXES, STAPLES		010 5-131-550	OFFICE SUPPLIES	38.50
I-996249		SHEET PROTECTORS	27.25			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SHEET PROTECTORS		010 5-163-550	OFFICE SUPPLIES	27.25
I-996283		SHEET PROTECTORS	81.75			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		SHEET PROTECTORS		010 5-163-550	OFFICE SUPPLIES	81.75
I-997269		BINDER FOR MAPS - FAIRVIEW	33.95			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		BINDER FOR MAPS - FAIRVIEW		010 5-163-550	OFFICE SUPPLIES	33.95
I-997363		PRINTING CALCULATOR	65.88			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		PRINTING CALCULATOR		010 5-015-550	OFFICE SUPPLIES	65.88
I-997787		RUBBER DATE STAMP	6.60			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		RUBBER DATE STAMP		800 5-030-550	OFFICE SUPPLIES	6.60
I-998183		FAX TONER CARTRIDGE	43.83			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		FAX TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	43.83
I-998237		SHEET PROTECTORS	5.99			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		SHEET PROTECTORS		010 5-163-550	OFFICE SUPPLIES	5.99

PACKET: 02762 AO-16-02 1.26.16 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
01-03430 MIDWEST OFFICE		(** CONTINUED **)				
I-998387		RUBBER STAMP	2.09			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		RUBBER STAMP		800 5-030-550	OFFICE SUPPLIES	2.09
I-999362		RUBBER DATE STAMP	8.25			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		RUBBER DATE STAMP		800 5-020-550	OFFICE SUPPLIES	8.25
		=== VENDOR TOTALS ===	410.00			
01-57120 MIDWEST TRUCK EQUIPMENT, INC.						
I-8852		CUTTING EDGES	1,798.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		CUTTING EDGES		010 5-163-850	OTHER EQUIPMENT	1,798.00
		=== VENDOR TOTALS ===	1,798.00			
01-03480 MIKE SHOOK						
I-201601213120		MEALS, PARKING-WARTSILA-ITALY	320.21			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		MEALS-ITALY-WARTSILA FACTORY		890 5-030-490	TRAVEL EXPENSE REIMBURSE	171.00
		AIRPORT PARKING-WARTSILA		890 5-030-490	TRAVEL EXPENSE REIMBURSE	149.21
		=== VENDOR TOTALS ===	320.21			
01-02657 NADO ALLEY						
I-2213		EMBROIDER SHIRTS X 17	139.61			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		EMBROIDER SHIRTS X 17		800 5-020-515	CLOTHING	139.61
		=== VENDOR TOTALS ===	139.61			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-42769		PEST CONTROL - SR CENTER	75.00			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		PEST CONTROL - SR CENTER		010 5-133-424	CONTRACTUAL AGREEMENTS	75.00
I-42808		PEST CONTROL - CSC	35.00			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-42809		PEST CONTROL - FD	45.00			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	155.00			

PACKET: 02762 AO-16-02 1.26.16 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
01-57783 NEWMAN SIGNS, INC.						
I-TI-0293894		LETTERS, BRACKETS	931.61			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		LETTERS, BRACKETS		010 5-163-585	TRAFFIC SIGN MATERIAL	931.61
		=== VENDOR TOTALS ===	931.61			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-490897		BATTERY CORE CREDITS	46.00CR			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		BATTERY CORE CREDITS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	46.00CR
I-0144-493276		BELT	36.48			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		BELT		010 5-163-680	VEHICLE-PARTS	36.48
I-0144-493294		RESISTOR	22.67			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		RESISTOR		900 5-037-680	VEHICLE-PARTS	22.67
I-0144-493323		CABLE	64.00			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		CABLE		010 5-163-680	VEHICLE-PARTS	64.00
I-0144-493504		STARTING FLUID	3.99			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		STARTING FLUID		900 5-037-545	MOTOR FUELS/LUBRICANTS	3.99
I-0144-493643		CLEANING PADS	12.96			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		CLEANING PADS		010 5-163-520	DEPARTMENT SUPPLIES	12.96
I-0144-494155		WIPER BLADES X 2	30.98			
1/09/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		WIPER BLADES X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	30.98
I-0144-495882		TAILGATE BEZEL, HANDLE	45.46			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TAILGATE BEZEL, HANDLE		800 5-030-680	VEHICLE-PARTS	45.46
		=== VENDOR TOTALS ===	170.54			

PACKET: 02762 AO-16-02 1.26.16 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
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-201601133082		2/16 LEASE - 1501 W 4TH	650.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		2/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	650.00			
01-58180 PEREGRINE CORPORATION						
I-200738		STATEMENT BILLING PAPER	335.73			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		STATEMENT BILLING PAPER		010 5-017-550	OFFICE SUPPLIES	335.73
		=== VENDOR TOTALS ===	335.73			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201601133081		TREE TRIMMING THRU 1/8/16	3,366.34			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		TREE TRIMMING THRU 1/8/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,366.34
I-201601193105		TREE TRIMMING THRU 1/15/16	3,385.49			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		TREE TRIMMING THRU 1/15/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,385.49
		=== VENDOR TOTALS ===	6,751.83			
01-03155 RANDY BARG						
I-201601153098		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-026-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			
01-58776 RANDY HOLLAR, LLC						
I-1336		ON-SITE INCODE ASSISTANCE	1,770.84			
1/09/2016	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		ON-SITE INCODE ASSISTANCE		010 5-014-478	PROFESSIONAL SERVICES	590.28
		ON-SITE INCODE ASSISTANCE		010 5-017-478	PROFESSIONAL SERVICES	1,180.56
		=== VENDOR TOTALS ===	1,770.84			

PACKET: 02762 AO-16-02 1.26.16 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
01-58850 REPUBLIC SERVICES #376						
I-0376-000372118		1/16 CITY CONTRACT	1,689.75			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS	75.00
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	32.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	13.85
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	13.85
		POLICE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
		ELECTRIC GENERATION TEMP SVC		800 5-030-478	PROFESSIONAL SERVICES	92.35
		=== VENDOR TOTALS ===	1,689.75			
01-03183 ROCKY HILL TOWING LLC						
I-30361		REPLACEMENT DOOR PANEL	30.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		REPLACEMENT DOOR PANEL		010 5-163-680	VEHICLE-PARTS	30.00
		=== VENDOR TOTALS ===	30.00			

PACKET: 02762 AO-16-02 1.26.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-03217 ROGER L. GOSSARD						
I-201601133083		1/16 INDIGENT DEFENDER	800.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		1/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-7524		TOW 1993 MITSUBISHI	50.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TOW 1993 MITSUBISHI		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-59274 SEDGWICK COUNTY						
I-1800041764		BULLET, FIREARM EVALUATION	250.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		BULLET, FIREARM EVALUATION		010 5-023-478	PROFESSIONAL SERVICES	250.00
		=== VENDOR TOTALS ===	250.00			
01-59675 SEK ASSOCIATION OF FIRE CHIEFS						
I-201601193104		2016 MEMBERSHIP DUES	50.00			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		2016 MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-59310 SEKRPC						
I-201601153101		2016 ANNUAL DUES	50.00			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		2016 ANNUAL DUES		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-01541 SHANE GEORGE						
I-201601203118		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			

PACKET: 02762 AO-16-02 1.26.16 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
01-59035 SMC ELECTRIC SUPPLY						
I-51056713-00		FIRST AID/CPR/AED TRAINING	4,159.60			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		FIRST AID/CPR/AED TRAINING		800 5-020-428	CONFERENCES-SCHOOLS	2,079.80
		FIRST AID/CPR/AED TRAINING		800 5-030-428	CONFERENCES-SCHOOLS	2,079.80
I-51057044-00		LOCKOUT TAGS X 6	19.44			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		LOCKOUT TAGS X 6		800 5-020-520	DEPARTMENT SUPPLIES	19.44
		=== VENDOR TOTALS ===	4,179.04			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN1215CMLP		12/15 TRANSMISSION SERVICE	341,405.37			
1/01/2016	AP	DRAFT CK# 000000 1/19/2016		1099: N		
		12/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	244,825.14
		12/15 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	96,565.23
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	341,405.37			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26189		TRUCK LOGO SIGNS X 10	339.45			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		TRUCK LOGO SIGNS X 10		800 5-030-520	DEPARTMENT SUPPLIES	339.45
		=== VENDOR TOTALS ===	339.45			
01-60176 TG TECHNICAL SERVICES						
I-11048		SENSOR FOR EAGLE MONITOR	212.64			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		SENSOR FOR EAGLE MONITOR		010 5-041-620	EQUIPMENT MAINTENANCE	212.64
		=== VENDOR TOTALS ===	212.64			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-663047		WIRE, STICKERS FOR WELDER	179.29			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		WIRE, STICKERS FOR WELDER		010 5-163-520	DEPARTMENT SUPPLIES	179.29
I-663127		LINER, DIFFUSER, NOZZLE	31.50			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		LINER, DIFFUSER, NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	31.50

PACKET: 02762 AO-16-02 1.26.16 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
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-663182		HOSE REPAIR	9.03			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		HOSE REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	9.03
I-663468		COMPRESSED HYDROGEN X 10	260.50			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-663683		SAFETY GLASSES X 6	30.34			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		SAFETY GLASSES X 6		800 5-020-570	SAFETY EQUIPMENT	30.34
		=== VENDOR TOTALS ===	510.66			
01-60390 TOMS DITCHING & BACKHOE, INC.						
I-12549		BORE/INSTALL PIPE-BRWN RVRSD	6,790.00			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		BORE/INSTALL PIPE-BRWN RVRSD		900 5-026-478	PROFESSIONAL SERVICES	6,790.00
		=== VENDOR TOTALS ===	6,790.00			
01-02579 TONY LAWSON						
I-201601213121		MEALS-ITALY-WARTSILA FACTORY	124.00			
1/19/2016	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		MEALS-ITALY-WARTSILA FACTORY		890 5-030-490	TRAVEL EXPENSE REIMBURSE	124.00
		=== VENDOR TOTALS ===	124.00			
01-03810 TOOL SUPPLY, INC.						
I-0085293-00		DISCHARGE PIPING	258.49			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		DISCHARGE PIPING		900 5-027-620	EQUIPMENT MAINTENANCE	258.49
I-0085298-00		2" COUPLING	5.66			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		2" COUPLING		900 5-027-620	EQUIPMENT MAINTENANCE	5.66
I-0085307-00		MAGNETIC SOCKET	10.30			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		MAGNETIC SOCKET		800 5-030-580	TOOLS	10.30
I-0085312-00		DRILL BITS	5.82			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	5.82

PACKET: 02762 AO-16-02 1.26.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0085331-00		CARBIDE BITS, COTTER PINS X 1	71.78			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		CARBIDE BITS, COTTER PINS X 15		800 5-030-520	DEPARTMENT SUPPLIES	71.78
I-0085343-00		HEX BIT SOCKET SET	72.92			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		HEX BIT SOCKET SET		800 5-020-580	TOOLS	72.92
I-0085356-00		HEX KEY SET	30.90			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		HEX KEY SET		800 5-020-520	DEPARTMENT SUPPLIES	30.90
		=== VENDOR TOTALS ===	455.87			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-108494-00		600 V CONTACTOR,ENCLOSURE BOX	180.25			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		600 V CONTACTOR,ENCLOSURE BOX		800 5-030-520	DEPARTMENT SUPPLIES	180.25
		=== VENDOR TOTALS ===	180.25			
01-03829 TRISHA PURDON						
I-201601203119		MEALS, MILES-KC, MO-ICSC	231.68			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		MEALS-KANSAS CITY, MO-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	47.00
		MILES-KANSAS CITY, MO-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	184.68
		=== VENDOR TOTALS ===	231.68			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-145557		2/16 ONLINE COMPONENT, WEB	300.08			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		2/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60716 UNIVERSITY OF KANSAS						
I-LE160284-38701		KLETC COMMAND SCHOOL-BROMLEY	855.00			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		KLETC COMMAND SCHOOL-BROMLEY		010 5-023-428	CONFERENCES-SCHOOLS	855.00
		=== VENDOR TOTALS ===	855.00			

PACKET: 02762 AO-16-02 1.26.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-61472 VERIZON BUSINESS						
I-63797683		1/16 B-SUB DEDICATED LINE	2,330.16			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		1/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,330.16
		=== VENDOR TOTALS ===	2,330.16			
01-61477 VERIZON WIRELESS						
I-9758110069		1/16 CELL PHONE CHARGES	861.67			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		1/16 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	96.72
		1/16 CELL PHONE CHARGE X 2		800 5-020-416	COMMUNICATIONS	64.98
		1/16 CELL PHONE CHARGE X 2		800 5-030-416	COMMUNICATIONS	101.75
		1/16 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	51.93
		1/16 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	84.17
		1/16 CELL PHONE CHARGE X 4		900 5-026-416	COMMUNICATIONS	148.65
		1/16 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	32.24
		1/16 CELL PHONE CHARGE X 2		010 5-045-416	COMMUNICATIONS	64.48
		1/16 HOT SPOT X 2		010 5-045-416	COMMUNICATIONS	80.02
		1/16 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	32.24
		1/16 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	32.24
		1/16 HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		1/16 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	32.24
		=== VENDOR TOTALS ===	861.67			
01-04010 WALMART COMMUNITY BRC						
C-00811		RETURN FILE FOLDERS	7.76CR			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		RETURN FILE FOLDERS		900 5-037-550	OFFICE SUPPLIES	7.76CR
I-00812-2		FILE TABS	14.40			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		FILE TABS		900 5-037-550	OFFICE SUPPLIES	14.40
I-01059		DVD-Rs, ENVELOPES, BATTERIES	59.17			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		DVD-Rs		010 5-023-518	COMPUTER SUPPLIES	34.88
		ENVELOPES, TAPE		010 5-023-550	OFFICE SUPPLIES	15.32
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	8.97
I-02118		BLANK DVD DISKS	21.87			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		BLANK DVD DISKS		800 5-030-518	COMPUTER SUPPLIES	21.87

PACKET: 02762 AO-16-02 1.26.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-04498		MICROWAVE	139.00			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		MICROWAVE		010 5-041-520	DEPARTMENT SUPPLIES	139.00
I-05927-2		STICKER REMOVER, NUMBERS	10.35			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		STICKER REMOVER, NUMBERS		800 5-040-520	DEPARTMENT SUPPLIES	10.35
I-08389-2		CAN LINERS, BINDERS, WATER	66.39			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		BINDERS, TABS, PLANNER		900 5-036-550	OFFICE SUPPLIES	32.51
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1.76
		CAN LINERS, PHONE CASE		900 5-036-520	DEPARTMENT SUPPLIES	32.12
I-201601213122		BILLING LATE CHARGE	19.20			
1/16/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		BILLING LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	19.20
		=== VENDOR TOTALS ===	322.62			
01-61321 WICHITA STATE UNIVERSITY						
I-37635		KACM SEMINAR-K. FRANCIS	130.00			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		KACM SEMINAR-K. FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	130.00
		=== VENDOR TOTALS ===	130.00			
		=== PACKET TOTALS ===	4,127,015.19			