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-16-16

Type	Date	Amount
Bi-Weekly	August 14, 2016	$ 381,550.28
	Total Payroll	**$ 381,550.28**

PACKET: 02923 AO 16-16 8.23.16 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
01-00112 ABE'S LOCK & SAFE MAINTENANCE						
I-8571		REPLACEMENT LOCK, KEYS-WJP	174.35			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		REPLACEMENT LOCK, KEYS-WJP		010 5-163-610	BUILDING MAINTENANCE	174.35
		=== VENDOR TOTALS ===	174.35			
01-50105 ACTION COMMUNICATIONS						
I-13401		PROGRAM RADIO X 2	68.00			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		PROGRAM RADIO X 2		010 5-023-670	RADIO MAINTENANCE	68.00
I-13406		PROGRAM RADIO X 2	170.00			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		PROGRAM RADIO X 2		010 5-023-670	RADIO MAINTENANCE	170.00
		=== VENDOR TOTALS ===	238.00			
01-02910 AIRGAS USA, LLC						
I-9054087926		WELDING GAS,FITTINGS-UNIT #6	187.84			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		ARGON		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.56
		RODS, FLOWMETER		800 5-030-520	DEPARTMENT SUPPLIES	142.28
		CYLINDER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	25.00
I-9938132227		CYLINDER LEASE	157.30			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		CYLINDER LEASE		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	157.30
		=== VENDOR TOTALS ===	345.14			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200114-8		OVERLOOK BRIDGE RPR ESTIMATE	597.80			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		OVERLOOK BRIDGE RPR ESTIMATE		010 5-163-478	PROFESSIONAL SERVICES	597.80
I-COFF7200214-19		5/16-6/16 INTERSECTION, DRAIN	3,726.86			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		5/16-6/16 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	3,726.86
		=== VENDOR TOTALS ===	4,324.66			

PACKET: 02923 AO 16-16 8.23.16 PAYABLE
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01-50460 AMERICAN SAFETY UTILITY CORPOR						
I-184036		LINEMAN LEATHER GLOVES X 60	1,003.68			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		LINEMAN LEATHER GLOVES X 60		800 5-020-515	CLOTHING	1,003.68
		=== VENDOR TOTALS ===	1,003.68			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-20120		EUTHANASIA 16-309	25.00			
7/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		EUTHANASIA 16-309		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-20121		EUTHANASIA 16-912	25.00			
7/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		EUTHANASIA 16-912		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-20301		EXAM, IV FLUIDS, LABS 16-397	359.18			
7/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		EXAM, IV FLUIDS, LABS 16-397		010 5-025-478	PROFESSIONAL SERVICES	359.18
		=== VENDOR TOTALS ===	409.18			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-0115269		EUTHANASIA X 2 16-488	27.00			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		EUTHANASIA X 2 16-488		010 5-025-478	PROFESSIONAL SERVICES	27.00
		=== VENDOR TOTALS ===	27.00			
01-50537 APAC-CENTRAL, INC.						
I-7000900129		30.47 TONS ASPHALT	1,584.44			
8/06/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		30.47 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	1,584.44
I-7000900323		18.27 TONS ASPHALT	858.69			
8/06/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		18.27 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	858.69
		=== VENDOR TOTALS ===	2,443.13			

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01-00197 B.G. & SONS						
I-03016		WEED LOT MOWING THRU 8/6	84.00			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		WEED LOT MOWING THRU 8/6		700 5-000-424	CONTRACTUAL AGREEMENTS	84.00
I-03116		202 W 4TH LOT CLEAN UP	300.00			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		202 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-03216		908 COLORADO LOT CLEAN UP	30.00			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		908 COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	30.00
I-03316		212 E 11TH LOT CLEAN UP	40.00			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		212 E 11TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-201608183857		CITY LOT MOWING THRU 8/13/16	1,590.00			
8/13/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		CITY LOT MOWING THRU 8/13/16		010 5-163-424	CONTRACTUAL AGREEMENTS	1,430.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		=== VENDOR TOTALS ===	2,044.00			
01-50988 BARTON SOLVENTS, INC.						
I-159202		INDUSTRIAL PROPYLENE GLYCOL	15,171.20			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		INDUSTRIAL PROPYLENE GLYCOL		890 5-030-525	CHEMICALS/FERTILIZERS/SE	15,171.20
I-159203		INDUSTRIAL PROPYLENE GLYCOL	15,171.20			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		INDUSTRIAL PROPYLENE GLYCOL		890 5-030-525	CHEMICALS/FERTILIZERS/SE	15,171.20
		=== VENDOR TOTALS ===	30,342.40			
01-51232 BINDEWALD & ASSOCIATES, LLC						
I-4		PAY #4-9TH ST SIDEWALK	117,643.06			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		PAY #4-9TH ST SIDEWALK		520 5-220-868	STREET IMPROVEMENTS	117,643.06
I-5		PAY #5-9TH ST SIDEWALK	33,037.94			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		PAY #5-9TH ST SIDEWALK		520 5-220-868	STREET IMPROVEMENTS	33,037.94
		=== VENDOR TOTALS ===	150,681.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00336 BLAKE'S LUBE CENTER						
I-20163078		FULL SERVICE OIL CHANGE	221.52			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	221.52
I-20163123		FULL SERVICE OIL CHANGE	246.16			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	246.16
I-20163126		OIL CHANGE	91.38			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	91.38
		=== VENDOR TOTALS ===	559.06			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-85736		SODIUM HYDROXIDE-5200 LB TOTE	1,436.00			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		SODIUM HYDROXIDE-2600 LB TOTE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,436.00
		=== VENDOR TOTALS ===	1,436.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW750412		CHLORINE	1,150.00			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,150.00
		=== VENDOR TOTALS ===	1,150.00			
01-00290 BRUCE BELL						
I-201608183864		REIMBURSE WORK BOOTS	200.00			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		REIMBURSE WORK BOOTS		800 5-020-515	CLOTHING	200.00
		=== VENDOR TOTALS ===	200.00			
01-51337 BRYANT & BRYANT CONSTRUCTION,						
I-3A		PAY #3-9TH/WILLOW/CAMDEN RPR	26,561.99			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		PAY #3-9TH/WILLOW/CAMDEN RPR		520 5-220-868	STREET IMPROVEMENTS	26,561.99
I-4-2		PAY #4-9TH ST IMPROVEMENT	206,293.23			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		PAY #4-9TH ST IMPROVEMENT		520 5-220-868	STREET IMPROVEMENTS	206,293.23
		=== VENDOR TOTALS ===	232,855.22			

PACKET: 02923 AO 16-16 8.23.16 PAYABLE
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01-51412 BURNS & MCDONNELL ENGINEERING						
I-201608163840		7/16 NEW GEN ENGINEERING SVCS	10,750.00			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 NEW GEN ENGINEERING SVCS		890 5-030-862	PLANT IMPROVEMENTS	10,750.00
I-201608173853		7/16 NEW GEN CONSTRCTN SVCS	212,500.00			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
		=== VENDOR TOTALS ===	223,250.00			
01-00528 C & A LAWN CARE						
I-443822		WEED LOT MOWING THRU 8/12	476.00			
8/12/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		WEED LOT MOWING THRU 8/12		700 5-000-424	CONTRACTUAL AGREEMENTS	476.00
I-443825		LOT CLEAN UP X 4 ADDRESSES	1,014.00			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		604 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		313 W ELDRIDGE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		1607 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		802 LINCOLN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	14.00
		=== VENDOR TOTALS ===	1,490.00			
01-00532 C & J'S SPOT FREE CAR WASH						
I-770907		CAR WASH TOKENS X 54	216.00			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		CAR WASH TOKENS X 54		010 5-023-478	PROFESSIONAL SERVICES	216.00
		=== VENDOR TOTALS ===	216.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-294239/1		RETURN COMPRESSOR, FILTERS	517.52CR			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		RETURN COMPRESSOR, FILTERS		010 5-041-680	VEHICLE-PARTS	517.52CR
C-297949/1		RETURN DEFECT BULB	22.88CR			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		RETURN DEFECT BULB		010 5-041-680	VEHICLE-PARTS	22.88CR
I-292730/1		30LB 134A FREON	99.99			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		30LB 134A FREON		010 5-071-525	CHEMICALS/FERTILIZERS/SE	99.99

PACKET: 02923 AO 16-16 8.23.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-294546/1		DECK WHEEL X 10	42.20			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		DECK WHEEL X 5		010 5-163-620	EQUIPMENT MAINTENANCE	21.10
		DECK WHEEL X 5		010 5-163-620	EQUIPMENT MAINTENANCE	21.10
I-294761/1		PRIMER BULB	6.90			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		PRIMER BULB		010 5-163-620	EQUIPMENT MAINTENANCE	6.90
I-295078/1		BATTERY X 2	185.86			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	185.86
I-295575/1		SWITCH	9.08			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		SWITCH		760 5-000-620	EQUIPMENT MAINTENANCE	9.08
I-295577/1		HOSE, FITTINGS	85.60			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		HOSE, FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	85.60
I-296312/1		TRIMMER HEADS X 10	281.90			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		TRIMMER HEADS X 10		010 5-163-620	EQUIPMENT MAINTENANCE	281.90
I-296723/1		TRIMMER HEAD X 10	281.90			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		TRIMMER HEAD X 10		010 5-163-620	EQUIPMENT MAINTENANCE	281.90
I-297819/1		DIESEL EXHAUST FLUID X 4	53.30			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	53.30
I-297925/1		BULB FOR SPOTLIGHT	22.88			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		BULB FOR SPOTLIGHT		010 5-041-680	VEHICLE-PARTS	22.88
I-299111/1		BULB	33.62			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		BULB		010 5-041-680	VEHICLE-PARTS	33.62
		=== VENDOR TOTALS ===	562.83			

PACKET: 02923 AO 16-16 8.23.16 PAYABLE
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SEQUENCE : ALPHABETIC
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01-51635 CBA LIGHTING & CONTROLS, INC.						
I-160285		HEAD ASSY, LAMPS-RUNWAY	1,426.35			
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N		
		HEAD ASSY, LAMPS-RUNWAY		360 5-000-530	ELECTRICAL	1,426.35
		=== VENDOR TOTALS ===	1,426.35			
01-51639 CBS MANHATTAN, LLC						
I-617046		CYLINDERS FOR KEY REPLACEMENT	1,206.50			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CYLINDERS FOR KEY REPLACEMENT		680 5-000-610	BUILDING MAINTENANCE	1,206.50
		=== VENDOR TOTALS ===	1,206.50			
01-01040 CITY OF COFFEYVILLE						
I-201608173844		ELECTRIC UTILITIES	16,988.40			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	2,464.97
		BASEMENT		800 5-030-494	UTILITIES	7,451.61
		TOWER #3		800 5-030-494	UTILITIES	280.06
		TOWER #4		800 5-030-494	UTILITIES	6,791.76
		=== VENDOR TOTALS ===	16,988.40			
01-01146 CITY OF DEARING						
I-201608173845		7/16 FRANCHISE FEES	184.24			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		7/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	184.24
		=== VENDOR TOTALS ===	184.24			
01-00680 CITY TREASURER						
I-201608173846		DENTAL CLAIMS PAID-DELTA	1,303.00			
8/11/2016	AP	DRAFT CK# 000138 8/12/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,303.00
I-201608173847		HEALTH CLAIMS PAID-MERITAIN	15,341.91			
8/15/2016	AP	DRAFT CK# 000139 8/23/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	15,341.91
		=== VENDOR TOTALS ===	16,644.91			

PACKET: 02923 AO 16-16 8.23.16 PAYABLE
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01-00720 CLOUGH OIL COMPANY, INC.						
I-158008		PAPER TOWELS, TOILET TISSUE	74.70			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		PAPER TOWELS, TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	74.70
		=== VENDOR TOTALS ===	74.70			
01-00721 CLOUGH SERVICE						
I-1285980		FUEL THRU 8/9	967.26			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	967.26
I-1285982		FUEL THRU 8/9	121.97			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	121.97
I-1285983		FUEL THRU 8/9	1,223.17			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,223.17
I-1285984		FUEL THRU 8/9	118.40			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	118.40
I-1285985		FUEL THRU 8/9	350.81			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	350.81
I-1285986		FUEL THRU 8/9	37.04			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	37.04
I-1285987		FUEL THRU 8/9	585.55			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	585.55
I-1285988		FUEL THRU 8/9	249.29			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	249.29
I-1285989		FUEL THRU 8/9	76.95			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	76.95
I-1285990		FUEL THRU 8/9	116.40			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	116.40

PACKET: 02923 AO 16-16 8.23.16 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
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1285991		FUEL THRU 8/9	117.61			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	117.61
I-1285992		FUEL THRU 8/9	1,072.01			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,072.01
I-1285993		FUEL THRU 8/9	202.37			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	202.37
I-1285994		FUEL THRU 8/9	51.94			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	51.94
I-1285995		FUEL THRU 8/9	61.21			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	61.21
I-1285996		FUEL THRU 8/9	160.90			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	160.90
I-1285997		FUEL THRU 8/9	42.91			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	42.91
I-1285998		FUEL THRU 8/9	32.07			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	32.07
		=== VENDOR TOTALS ===	5,587.86			
01-00735 COFFEYVILLE ACE HARDWARE						
I-315918		NON-SAND GROUT	15.10			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		NON-SAND GROUT		800 5-030-520	DEPARTMENT SUPPLIES	15.10
I-316252		SANDED GROUT, COLORANT	15.31			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		SANDED GROUT, COLORANT		800 5-030-520	DEPARTMENT SUPPLIES	15.31
I-319142		TILLER RENTAL FOR YARD REPAIR	16.43			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		TILLER RENTAL FOR YARD REPAIR		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	16.43
		=== VENDOR TOTALS ===	46.84			

PACKET: 02923 AO 16-16 8.23.16 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
01-00737 COFFEYVILLE ACE HARDWARE						
I-315856		STOOL GASKETS	7.78			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		STOOL GASKETS		900 5-026-520	DEPARTMENT SUPPLIES	7.78
I-315886		FLOAT	7.99			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		FLOAT		800 5-030-520	DEPARTMENT SUPPLIES	7.99
I-315965		SCREW EYE	1.29			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		SCREW EYE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	1.29
I-316075		SANDED GROUT	7.99			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		SANDED GROUT		800 5-030-520	DEPARTMENT SUPPLIES	7.99
I-316215		ADAPTER INSERT, TUBE BRAID	19.60			
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		ADAPTER INSERT, TUBE BRAID		900 5-036-555	PLUMBING SUPPLIES	19.60
I-316432		VINYL TUBE, UNION, ADAPTER	6.82			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		VINYL TUBE, UNION, ADAPTER		900 5-036-555	PLUMBING SUPPLIES	6.82
I-316442		TOILET SEAT	31.99			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		TOILET SEAT		010 5-163-520	DEPARTMENT SUPPLIES	31.99
I-316460		3/4" PVC CAP	0.33			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		3/4" PVC CAP		900 5-026-555	PLUMBING SUPPLIES	0.33
I-317054		DRILL BIT, PVC PIPE, COUPLING	8.24			
7/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		DRILL BIT		900 5-036-520	DEPARTMENT SUPPLIES	1.99
		PVC PIPE, COUPLING, BUSHING		900 5-036-555	PLUMBING SUPPLIES	6.25
I-317255		SPRAY PAINT	9.95			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	9.95
I-317326		PVC ELBOW, COUPLING	3.96			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		PVC ELBOW, COUPLING		900 5-036-555	PLUMBING SUPPLIES	3.96
I-317876		WATER HEATER, CONNECTOR-VMS	196.57			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		WATER HEATER, CONNECTOR-VMS		900 5-026-572	SUPPLIES-OTHER	196.57

PACKET: 02923 AO 16-16 8.23.16 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
01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-317879		FAUCET, STEM, SUPPLY LINE	66.56			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FAUCET, STEM, SUPPLY LINE		900 5-026-555	PLUMBING SUPPLIES	66.56
I-318089		WRENCHES, SEAL TAPE	8.07			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		WRENCH X 2		900 5-027-580	TOOLS	7.38
		SEAL TAPE		900 5-027-555	PLUMBING SUPPLIES	0.69
I-318120		IRON ELBOW, SAWZALL BLADES	17.28			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		IRON ELBOW		900 5-027-555	PLUMBING SUPPLIES	3.79
		SAWZALL BLADES		900 5-027-520	DEPARTMENT SUPPLIES	13.49
I-318145		HACKSAW, BLADES	6.68			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		HACKSAW, BLADES		900 5-027-580	TOOLS	6.68
I-319107		NIPPLE, CONNECTOR	3.47			
7/26/2016	AP	DUE: 7/26/2016 DISC: 7/26/2016		1099: N		
		NIPPLE, CONNECTOR		900 5-037-520	DEPARTMENT SUPPLIES	3.47
		=== VENDOR TOTALS ===	404.57			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-144682		9 CY CONCRETE	777.00			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		8 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	696.00
		1 CY CONCRETE		900 5-027-510	CEMENT & ASPHALT	81.00
		=== VENDOR TOTALS ===	777.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201608173848		9/16 SHELTER OPERATION	1,500.00			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		9/16 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

PACKET: 02923 AO 16-16 8.23.16 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
01-00958 COFFEYVILLE ORTHOPAEDIC, P.A.						
I-201608173849		9/16 LEASE - 1501 W 4TH	600.00			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		9/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201608173850		9/16 FACILITY LEASE	750.00			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		9/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-01090 COUNTRY MART WEST #611						
I-201608183858		PICKLES, SEASONING	7.08			
8/14/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		PICKLES, SEASONING		450 5-000-507	CONCESSIONS	7.08
I-201608183859		HOT DOGS, BUNS, WATER, FOIL	52.22			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		HOT DOGS, BUNS, WATER, FOIL		450 5-000-507	CONCESSIONS	52.22
I-201608183860		ICE CREAM CUPS	7.29			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		ICE CREAM CUPS		450 5-000-507	CONCESSIONS	7.29
		=== VENDOR TOTALS ===	66.59			
01-57405 COX BUSINESS SERVICES						
I-201608173851		HGC TELEPHONE SERVICE	36.39			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.39
I-201608173852		CEMETERY TELEPHONE SERVICE	43.58			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	43.58
		=== VENDOR TOTALS ===	79.97			

PACKET: 02923 AO 16-16 8.23.16 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
01-55232 CRISWELL ENGINEERING, LLC						
I-1521		DISTRIBUTION UPGRADE-NEW GEN	7,826.35			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		DISTRIBUTION UPGRADE-NEW GEN		800 5-020-478	PROFESSIONAL SERVICES	7,826.35
		=== VENDOR TOTALS ===	7,826.35			
01-51732 CUMMINS CENTRAL POWER, LLC						
I-002-75353		ELBOW, UNION	61.36			
7/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		ELBOW, UNION		010 5-041-680	VEHICLE-PARTS	61.36
		=== VENDOR TOTALS ===	61.36			
01-01175 DIGITAL CONNECTIONS, INC.						
I-39389		PD MAINTENANCE AGRMNT, COPIES	15.70			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	15.70
		=== VENDOR TOTALS ===	15.70			
01-01220 DOLLAR TIRE STORE						
I-33294		19.5" REPAIR	20.00			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		19.5" REPAIR		010 5-163-575	TIRES & TUBES	20.00
I-33315		17" ROTATION, REPAIR	32.50			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		17" ROTATION, REPAIR		010 5-025-575	TIRES & TUBES	32.50
I-33333		11R-22.5 HERCULES	401.90			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		11R-22.5 HERCULES		800 5-020-575	TIRES & TUBES	401.90
I-33404		17" REPAIR	12.50			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-33409		PLUG REPAIR X 3, SERVICE CALL	65.00			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		PLUG REPAIR X 3, SERVICE CALL		900 5-037-575	TIRES & TUBES	65.00
I-33410-1		235/75-15 HANKOOK OPTIMO	100.20			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		235/75-15 HANKOOK OPTIMO		010 5-163-575	TIRES & TUBES	100.20

PACKET: 02923 AO 16-16 8.23.16 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
01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-33428		17" REPAIR	13.69			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.69
I-33450		CALCIUM CHLORIDE, TUBE, REPAI	254.85			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		CALCIUM CHLORIDE, TUBE, REPAIR		010 5-163-575	TIRES & TUBES	254.85
I-33494		18" REPAIR	15.00			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-33642		12" REPAIR, TUBE	20.25			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		12" REPAIR, TUBE		370 5-000-575	TIRES & TUBES	20.25
I-33709		18" REPAIR	15.00			
7/30/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	950.89			
01-53255 EMERGENCY MEDICAL PRODUCTS, IN						
I-1841833		STETHOSCOPE, 02 TO GO, BP CUF	256.33			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		STETHOSCOPE, 02 TO GO, BP CUFF		010 5-041-570	SAFETY EQUIPMENT	256.33
		=== VENDOR TOTALS ===	256.33			
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-902745772		LAB SUPPLIES-PP	204.50			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	204.50
		=== VENDOR TOTALS ===	204.50			
01-53435 FASTENAL COMPANY						
I-KSCOF85459		BRISTLED GRINDING DISC	37.41			
7/22/2016	AP	DUE: 8/21/2016 DISC: 8/21/2016		1099: N		
		BRISTLED GRINDING DISC		800 5-020-520	DEPARTMENT SUPPLIES	37.41
I-KSCOF85617		3/4" HEX CAP SCREW	3.55			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		3/4" HEX CAP SCREW		010 5-163-520	DEPARTMENT SUPPLIES	3.55

PACKET: 02923 AO 16-16 8.23.16 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
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF85640		5/16" FLANGE BOLT	7.71			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		5/16" FLANGE BOLT		010 5-163-520	DEPARTMENT SUPPLIES	7.71
I-KSCOF85684		NUTS, BOLTS, WASHERS	31.15			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	31.15
I-KSCOF85741		SCREWS, NUTS, WASHERS	20.13			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	20.13
		=== VENDOR TOTALS ===	99.95			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-529794		STAINLESS STEEL SOAP DISH X 2	96.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		STAINLESS STEEL SOAP DISH X 2		010 5-163-520	DEPARTMENT SUPPLIES	96.00
I-530882		TISSUE,FOAM SOAP AND DISPENSE	94.57			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		TISSUE,FOAM SOAP AND DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	94.57
I-530937		DRC WIPER POP UP	30.08			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		DRC WIPER POP UP		010 5-023-520	DEPARTMENT SUPPLIES	30.08
I-530938		AIR/BOWL FRESH,FLOOR CLEANER	54.13			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		AIR/BOWL FRESH,FLOOR CLEANER		010 5-092-520	DEPARTMENT SUPPLIES	54.13
I-531117		XL UNLINED LEATHER GLOVES	74.40			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		XL UNLINED LEATHER GLOVES		760 5-000-515	CLOTHING	74.40
		=== VENDOR TOTALS ===	349.18			
01-53743 G & G DOZER LLC						
I-8481		20 YD ROLL OFF 5 ADDRESSES	250.00			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		202 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		908 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		212 E 11TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		604 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1607 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00

PACKET: 02923 AO 16-16 8.23.16 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
01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-8482		30 YD ROLL OFF 316 N ELM	300.00			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		30 YD ROLL OFF 316 N ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-8527		20 YD ROLL OFF MOVE 209 WILLO	100.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		20 YD ROLL OFF MOVE 209 WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		=== VENDOR TOTALS ===	650.00			
01-01499 GARY'S AUTOMOTIVE						
I-201608183863		BRAKE PADS, CLEAN ROTORS	125.00			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		BRAKE PADS		010 5-023-680	VEHICLE-PARTS	53.60
		R/R BRAKE PADS, CLEAN ROTORS		010 5-023-690	VEHICLE-LABOR	71.40
		=== VENDOR TOTALS ===	125.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-14203		POLICE OFFICER AD	75.00			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	75.00
		=== VENDOR TOTALS ===	75.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-39,981		7/16 POWER PURCHASE	2,745,338.06			
8/08/2016	AP	DRAFT CK# 000000 8/22/2016		1099: N		
		7/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,996,871.61
		7/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	748,451.45
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,745,338.06			
01-54127 GST POWER SERVICE GROUP, INC.						
I-16-857609		PAY #1-ELECTRICAL TESTING	56,587.50			
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		PAY #1-ELECTRICAL TESTING		890 5-030-862	PLANT IMPROVEMENTS	56,587.50
		=== VENDOR TOTALS ===	56,587.50			

PACKET: 02923 AO 16-16 8.23.16 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
01-54160 HACH COMPANY						
I-10054671		PH BUFFER,REAGENTS,SOLUTIONS	572.44			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		PH BUFFER,REAGENTS,SOLUTIONS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	572.44
		=== VENDOR TOTALS ===	572.44			
01-54272 HARRELL'S LLC						
I-INV00941296		WETTING AGENT FOR GREENS	450.00			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		WETTING AGENT FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.00
		=== VENDOR TOTALS ===	450.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-F853519		5/8" DUAL CHK YOKE X 12	1,120.20			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		5/8" DUAL CHK YOKE X 12		900 5-026-840	METERS/INSTR/TRANFRMRS	1,120.20
I-F907893		CONNECTORS, CLAMPS, HOSES	765.84			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		5/8" EXPANSION CONNECTORS		900 5-026-840	METERS/INSTR/TRANFRMRS	465.40
		CLAMPS, BILGE PUMP HOSES		900 5-026-555	PLUMBING SUPPLIES	300.44
		=== VENDOR TOTALS ===	1,886.04			
01-01769 HILLCREST GOLF COURSE PETTY CA						
I-201608173854		COPPER LUGS FOR CARTS	8.26			
8/14/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		COPPER LUGS FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	8.26
		=== VENDOR TOTALS ===	8.26			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1267		11 CASES OF BEER FROM BEST BV	213.05			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	213.05
I-1268		5 CASES OF BEER FROM LDF SALE	99.10			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	99.10
I-1269		12 CASES OF BEER FROM BEST BV	261.20			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	261.20
		=== VENDOR TOTALS ===	573.35			

PACKET: 02923 AO 16-16 8.23.16 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
01-54575 HOME CENTER CONSTRUCTION, INC.						
I-2		PAY #2-CHLORINE BOOST CNSTRCT	119,539.80			
7/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		PAY #2-CHLORINE BOOST CNSTRCTN		910 5-652-805	BUILDING	119,539.80
		=== VENDOR TOTALS ===	119,539.80			
01-54685 IBT, INC.						
I-6842590		LUBRIPLATE LUBRICANT	14.59			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		LUBRIPLATE LUBRICANT		900 5-037-545	MOTOR FUELS/LUBRICANTS	14.59
		=== VENDOR TOTALS ===	14.59			
01-54965 INTERNATIONAL CODE COUNCIL						
I-3104801		DUES-DENNIS JACOBS	135.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		DUES-DENNIS JACOBS		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	135.00
		=== VENDOR TOTALS ===	135.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10897		PUTTY KNIFE	7.99			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		PUTTY KNIFE		010 5-163-520	DEPARTMENT SUPPLIES	7.99
I-10899		FITTINGS,COUPLINGS,ELBOWS	54.84			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		FITTINGS,COUPLINGS,ELBOWS		800 5-030-520	DEPARTMENT SUPPLIES	54.84
I-10900		SPRAY PAINT X 6	26.21			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		SPRAY PAINT X 6		800 5-030-520	DEPARTMENT SUPPLIES	26.21
I-12152		SCREWS X 8	1.31			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		SCREWS X 8		800 5-030-520	DEPARTMENT SUPPLIES	1.31
		=== VENDOR TOTALS ===	90.35			

PACKET: 02923 AO 16-16 8.23.16 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
01-59550 JOE SMITH COMPANY, INC.						
I-976774		CHIPS, CANDY, NUTS, BATTERIES	212.53			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		CHIPS, CANDY, NUTS		370 5-000-507	CONCESSIONS	201.94
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	10.59
		=== VENDOR TOTALS ===	212.53			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201608173855		STORMWATER DISCHARGE PERMIT	60.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		STORMWATER DISCHARGE PERMIT		760 5-000-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42639-1		7/16 STATE, CITY TAX	62,595.02			
7/31/2016	AP	DRAFT CK# 000001 8/23/2016		1099: N		
		7/16 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	39,610.33
		7/16 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	22,984.69
I-42639-2		8/16 ESTIMATED TAXES	1,000.00			
7/31/2016	AP	DRAFT CK# 000002 8/23/2016		1099: N		
		8/16 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		8/16 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	63,595.02			
01-55700 KANSAS HIGHWAY PATROL						
I-6511326 - 6511350		KHP VINS	48.00			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6511351 - 6511375		KHP VINS	48.00			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	96.00			

PACKET: 02923 AO 16-16 8.23.16 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
01-59252 KANSAS SECURED TITLE, INC.						
I-MG0000728		709 W 10TH TITLE SEARCH	75.00			
8/12/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		709 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-MG0000729		709 W 2ND TITLE SEARCH	75.00			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		709 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	150.00			
01-02777 KENDAL FRANCIS						
I-201608173856		MILEAGE, MEALS-TOPEKA-LKM	183.48			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		MILEAGE-TOPEKA-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	168.48
		MEAL-TOPEKA-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	15.00
		=== VENDOR TOTALS ===	183.48			
01-56270 LAW ENFORCEMENT SYSTEMS, INC.						
I-194807		PARKING TICKETS X 500	186.97			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		PARKING TICKETS X 500		010 5-023-550	OFFICE SUPPLIES	186.97
		=== VENDOR TOTALS ===	186.97			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-16-2046		GOVERNING BODY HANDBOOK	27.50			
8/16/2016	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
		GOVERNING BODY HANDBOOK		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	27.50
		=== VENDOR TOTALS ===	27.50			
01-56500 LOCKE SUPPLY COMPANY						
I-29293487-00		25 LBS R410A REFRIGERANT	127.16			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		25 LBS R410A REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	127.16
		=== VENDOR TOTALS ===	127.16			

PACKET: 02923 AO 16-16 8.23.16 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
01-57070 MIDWEST DRAIN EQUIPMENT COMPAN						
I-31583		DRAIN FITTINGS	36.80			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		DRAIN FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	36.80
		=== VENDOR TOTALS ===	36.80			
01-57100 MIDWEST MINERALS, INC.						
I-144206		227.40 TONS OF ROCK	1,707.32			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		227.40 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	1,707.32
I-144207		117.20 TONS OF ROCK	861.43			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		117.20 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	861.43
I-144208		SAND-BACKFILL PIPE-NEW GEN	83.83			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		SAND-BACKFILL PIPE-NEW GEN		800 5-030-565	ROCK-SAND-DIRT	83.83
		=== VENDOR TOTALS ===	2,652.58			
01-03430 MIDWEST OFFICE						
I-1037862		TONER CARTRIDGE	95.95			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	95.95
I-1039242		TONER CARTRIDGE X 4	516.52			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		TONER CARTRIDGE X 4		900 5-036-550	OFFICE SUPPLIES	516.52
I-1039788		TONER CARTRIDGE	144.39			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	144.39
I-1040943		PRINTER RIBBON, PAPER, PENS	124.40			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		PRINTER RIBBON, PAPER, PENS		010 5-017-550	OFFICE SUPPLIES	124.40
		=== VENDOR TOTALS ===	881.26			

PACKET: 02923 AO 16-16 8.23.16 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
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-284		7/16 PRISONER BOARDING	245.00			
8/07/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		7/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	245.00
		=== VENDOR TOTALS ===	245.00			
01-02657 NADO ALLEY						
I-10004		CODE ENFORCEMENT SHIRTS X 5	90.00			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		CODE ENFORCEMENT SHIRTS X 5		010 5-045-515	CLOTHING	90.00
I-10005		EMBROIDER T-SHIRTS X 5	41.06			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		EMBROIDER T-SHIRTS X 5		800 5-020-515	CLOTHING	41.06
		=== VENDOR TOTALS ===	131.06			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-44130		PEST CONTROL - FD	45.00			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-44131		PEST CONTROL - CSC	35.00			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-44132		PEST CONTROL - POOL	40.00			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	120.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-127965		RETURN BRAKE CALIPERS	90.00CR			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		RETURN BRAKE CALIPERS		760 5-000-680	VEHICLE-PARTS	90.00CR
I-0144-131452		WINDOW REGULATOR, TAPE, SPRAY	87.37			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		WINDOW REGULATOR		010 5-163-680	VEHICLE-PARTS	72.94
		3M ADHESIVE SPRAY, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	14.43
I-0144-131728		DIESEL EXHAUST FLUID	25.00			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		DIESEL EXHAUST FLUID		900 5-026-680	VEHICLE-PARTS	25.00

PACKET: 02923 AO 16-16 8.23.16 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
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-132359		COUPLINGS, HOSE, SEALS	66.51			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		COUPLINGS, HOSE, SEALS		370 5-000-620	EQUIPMENT MAINTENANCE	66.51
I-0144-134958		J CASE FUSES	5.14			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		J CASE FUSES		800 5-020-530	ELECTRICAL	5.14
		=== VENDOR TOTALS ===	94.02			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1660009153		LAB TESTS FOR WWTP	145.00			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660009272		LAB TESTS FOR WWTP	128.00			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	273.00			
01-02810 PEPSI-COLA						
I-08866061		SYRUP, 20 OZ, GATORADE, CO2	441.43			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		SYRUP, 20 OZ, GATORADE, CO2		370 5-000-507	CONCESSIONS	441.43
		=== VENDOR TOTALS ===	441.43			
01-58180 PEREGRINE CORPORATION						
I-228922		8/5/16 UTILITY BILL PRINTING	1,228.89			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		8/5/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,228.89
I-229252		8/9/16 LATE NOTICES	264.69			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		8/9/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	264.69
		=== VENDOR TOTALS ===	1,493.58			

PACKET: 02923 AO 16-16 8.23.16 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
01-58393 POOR BOY TREE SERVICE, INC.						
I-201608163841		TREE TRIMMING THRU 8/12/16	4,517.78			
8/12/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		TREE TRIMMING THRU 8/12/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,517.78
		=== VENDOR TOTALS ===	4,517.78			
01-58440 POWER SPECIALTIES, INC.						
I-142562		YOKOGAWA DATA RECORDER	8,555.88			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		YOKOGAWA DATA RECORDER		800 5-030-850	OTHER EQUIPMENT	8,555.88
		=== VENDOR TOTALS ===	8,555.88			
01-58509 PROTECT, LLC						
I-16-0435		ROOF CONDITION ASSESSMENT	3,300.00			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		ROOF CONDITION ASSESSMENT		810 5-030-805	BUILDING	3,300.00
I-16-0451		MASONRY INSPECTION	2,600.00			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		MASONRY INSPECTION		810 5-030-805	BUILDING	2,600.00
		=== VENDOR TOTALS ===	5,900.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000376692		7/16 RESIDENTIAL SERVICE	33,106.07			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		7/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,106.07
		=== VENDOR TOTALS ===	33,106.07			
01-03217 ROGER L. GOSSARD						
I-201608183861		8/16 INDIGENT DEFENDER	800.00			
8/18/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		8/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

PACKET: 02923 AO 16-16 8.23.16 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
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-8175		TOW CYCLE, SCOOTERS, ROADSTER	300.00			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		TOW CYCLE, SCOOTERS, ROADSTER		010 5-023-478	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	300.00			
01-59125 SANDBAGGER GOLF & TURF						
I-12158		STEER LINK,PUMP LEVER,BUSHING	201.15			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		STEER LINK,PUMP LEVER,BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	201.15
		=== VENDOR TOTALS ===	201.15			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201608183862		DUPLICATE KEYS	12.00			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		DUPLICATE KEYS		900 5-037-520	DEPARTMENT SUPPLIES	12.00
		=== VENDOR TOTALS ===	12.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-0556-9		10 GAL STREET PAINT,EZ SPOUT	164.97			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		10 GAL STREET PAINT,EZ SPOUT		010 5-163-520	DEPARTMENT SUPPLIES	164.97
I-0587-4		15 GAL STREET PAINT	243.00			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		15 GAL STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	243.00
I-0640-1		10 GALLONS STREET PAINT	162.00			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		10 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	162.00
I-0705-2		PAILS WITH LIDS X 3	18.65			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		PAILS WITH LIDS X 3		800 5-030-520	DEPARTMENT SUPPLIES	18.65
I-0706-0		PAILS WITH LIDS X 6	37.31			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		PAILS WITH LIDS X 6		800 5-030-520	DEPARTMENT SUPPLIES	37.31
		=== VENDOR TOTALS ===	625.93			

PACKET: 02923 AO 16-16 8.23.16 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-51058825-00		500MA FUSES	4.50			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		500MA FUSES		900 5-037-530	ELECTRICAL	4.50
I-51058941-00		CABLE TIES X 100	17.67			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		CABLE TIES X 100		800 5-030-520	DEPARTMENT SUPPLIES	17.67
		=== VENDOR TOTALS ===	22.17			
01-03530 SONIC						
I-648		OT MEAL X 3 - 8/9/16 LEAK	27.47			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		OT MEAL X 3, 8/9/16 LEAK		900 5-026-352	MEALS - EMPLOYEE	27.47
I-654		OT MEAL X 3 - 8/9/16 LEAK	28.55			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		OT MEAL X 3, 8/9/16 LEAK		900 5-026-352	MEALS - EMPLOYEE	28.55
		=== VENDOR TOTALS ===	56.02			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0716CMLP		7/16 TRANSMISSION SERVICE	419,973.86			
7/31/2016	AP	DRAFT CK# 000000 8/16/2016		1099: N		
		7/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	263,806.14
		7/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	156,152.72
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	419,973.86			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-27005		SPINDLE ASSEMBLY,FUEL FILTERS	214.55			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		SPINDLE ASSEMBLY,FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	214.55
		=== VENDOR TOTALS ===	214.55			
01-60021 SUEZ TREATMENT SOLUTIONS, INC.						
I-900036765		LAMP MONITOR ASSEMBLY	958.98			
8/11/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		LAMP MONITOR ASSEMBLY		910 5-611-850	OTHER EQUIPMENT	958.98
		=== VENDOR TOTALS ===	958.98			

PACKET: 02923 AO 16-16 8.23.16 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
01-60110 SUTPHEN TOWERS						
I-1020695		WINDOW HANDLE CRANK	73.31			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		WINDOW HANDLE CRANK		010 5-041-680	VEHICLE-PARTS	73.31
		=== VENDOR TOTALS ===	73.31			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-608041177		GATORADE, RELISH, PICKLES, CU	565.31			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		GATORADE, RELISH, PICKLES, CUP		370 5-000-507	CONCESSIONS	565.31
		=== VENDOR TOTALS ===	565.31			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-676500		NITROGEN, ACETYLENE	35.00			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		NITROGEN, ACETYLENE		010 5-071-525	CHEMICALS/FERTILIZERS/SE	35.00
I-678118		COMPRESSED HYDROGEN X 12	312.10			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
		=== VENDOR TOTALS ===	347.10			
01-03810 TOOL SUPPLY, INC.						
I-0087037-00		DRILL BITS	41.83			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	41.83
		=== VENDOR TOTALS ===	41.83			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-165519		9/16 ONLINE COMPONENT, WEB	300.08			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		9/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			

PACKET: 02923 AO 16-16 8.23.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-60622 UMB BANK						
I-201608183865		7/16 CREDIT CARD CHARGES	3,293.01			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		HOTEL-GARDNER-S. PRICE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	308.16
		ROTARY LATCH TOOL BOX		800 5-020-590	VEHICLE-EQUIP SUPPLIES	78.08
		INDOOR/OUTDOOR FIBER		890 5-030-850	OTHER EQUIPMENT	301.23
		INDOOR/OUTDOOR FIBER		890 5-030-850	OTHER EQUIPMENT	190.65
		THERMAL UNIT X 6 - BOILER 4		800 5-030-620	EQUIPMENT MAINTENANCE	66.34
		AICPA ONLINE CE RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	199.00
		CANDY-CHRISTMAS IN JULY		450 5-000-521	SPECIAL EVENTS	74.99
		NTOA MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		ALCOHOL IMPAIRMENT GOGGLES		110 5-023-520	DEPARTMENT SUPPLIES	1,100.00
		MEDICAL DISPATCHER-SHUFELDT		010 5-023-428	CONFERENCES-SCHOOLS	85.00
		SEK MANUFACTURING LUNCH-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	15.00
		SURVEYMONKEY ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
		STRATEGIC PLANNING LUNCH		010 5-131-478	PROFESSIONAL SERVICES	21.57
		ICSC CONF RGSTRN-FRANCIS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	325.00
		STAND ALONE FACILITY DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	160.01
		INTERFACE BOARD-HVAC		680 5-000-610	BUILDING MAINTENANCE	162.00
		=== VENDOR TOTALS ===	3,293.01			
01-61477 VERIZON WIRELESS						
I-9769590024		8/16 CELL PHONE, HOT SPOTS	909.59			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		8/16 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.78
		8/16 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	144.80
		8/16 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	101.79
		8/16 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.95
		8/16 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.21
		8/16 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	188.74
		8/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.27
		8/16 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.26
		8/16 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.26
		8/16 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.26
		8/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.27
		=== VENDOR TOTALS ===	909.59			

PACKET: 02923 AO 16-16 8.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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01-03925 VWP LAWN CARE						
I-201608163839		WEED LOT MOWING THRU 8/15	2,590.00			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		WEED LOT MOWING THRU 8/15		700 5-000-424	CONTRACTUAL AGREEMENTS	2,590.00
		=== VENDOR TOTALS ===	2,590.00			
01-61020 VWR INTERNATIONAL, INC.						
I-8045766620		SODIUM HYDROXIDE	20.14			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.14
		=== VENDOR TOTALS ===	20.14			
01-61218 WHISTLER GLASS & BUILDING SUPP						
I-22607		WINDOW REPLACEMENT	283.59			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		WINDOW REPLACEMENT		450 5-000-610	BUILDING MAINTENANCE	283.59
		=== VENDOR TOTALS ===	283.59			
01-05262 YATES CLOTHING COMPANY, LLC						
I-RECEIPT #5373		SHIRTS X 5, EMBROIDERY-DODSON	143.45			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		SHIRTS X 5, EMBROIDERY-DODSON		800 5-020-515	CLOTHING	143.45
		=== VENDOR TOTALS ===	143.45			
		=== PACKET TOTALS ===	4,190,718.42			