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01-50105 ACTION COMMUNICATIONS						
I-17638		ENCODER, RADIO, PROGRAMMING	2,364.00			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: Y		
		ENCODER, RADIO, PROGRAMMING		510 5-000-810	COMMUNICATION EQUIPMENT	2,364.00
I-17639		POWER SUPPLY, SWITCHING	403.22			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: Y		
		POWER SUPPLY, SWITCHING		010 5-041-810	COMMUNICATION EQUIPMENT	403.22
I-17660		CLEAN, INSPECT CIRCUIT BOARD	165.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y		
		CLEAN, INSPECT CIRCUIT BOARD		010 5-023-670	RADIO MAINTENANCE	165.00
		=== VENDOR TOTALS ===	2,932.22			
01-02910 AIRGAS USA, LLC						
I-9963230461		CYLINDER RENTAL	86.80			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	86.80
I-9963379036		CYLINDER LEASE RENEWAL	64.29			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		CYLINDER LEASE RENEWAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	64.29
		=== VENDOR TOTALS ===	151.09			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF6019001-1		ESTIMATE-RPLC SWTCHGEAR NIP	735.00			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		ESTIMATE-RPLC SWTCHGEAR NIP		800 5-040-478	PROFESSIONAL SERVICES	735.00
I-COFF7018001B-04		PAY #4-WTP FILTER #2 INSPECTN	2,073.20			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		PAY #4-WTP FILTER #2 INSPECTN		910 5-652-478	PROFESSIONAL SERVICES	2,073.20
I-COFF7218002D-9		PAY #9-2019 INTERSECTIONS	2,244.50			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		PAY #9-2019 INTERSECTIONS		520 5-220-478	PROFESSIONAL SERVICES	2,244.50
		=== VENDOR TOTALS ===	5,052.70			

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01-00141 AMERICAN RED CROSS AQUATICS PR						
I-127		LIFEGUARD TRAINING X 5	370.00			
7/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		LIFEGUARD TRAINING X 5		450 5-000-428	CONFERENCES-SCHOOLS	370.00
		=== VENDOR TOTALS ===	370.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-67F15619		TREE TRIMMING THRU 6/29/19	4,726.30			
7/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		TREE TRIMMING THRU 6/29/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,726.30
I-67S73619		TREE TRIMMING THRU 7/6/19	3,783.60			
7/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		TREE TRIMMING THRU 7/6/19		800 5-020-424	CONTRACTUAL AGREEMENTS	3,783.60
		=== VENDOR TOTALS ===	8,509.90			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-201907187476		PERSONNEL TESTING X 2	350.00			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: Y		
		PERSONNEL TESTING X 2		010 5-023-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-59760 AT&T						
C-01193161404106		CREDIT FOR TANDEM TRUNKS	1,706.00CR			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		CREDIT FOR TANDEM TRUNKS		510 5-000-416	COMMUNICATIONS	1,706.00CR
I-01193161404106		1/19 E911	268.75			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		1/19 E911		510 5-000-416	COMMUNICATIONS	268.75
I-02193161404106		2/19 E911	268.75			
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N		
		2/19 E911		510 5-000-416	COMMUNICATIONS	268.75
I-03193161404106		3/19 E911	267.20			
3/01/2019	AP	DUE: 3/31/2019 DISC: 3/31/2019		1099: N		
		3/19 E911		510 5-000-416	COMMUNICATIONS	267.20
I-04193161404106		4/19 E911	267.20			
4/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
		4/19 E911		510 5-000-416	COMMUNICATIONS	267.20

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01-59760 AT&T		(** CONTINUED **)				
I-05193161404106		5/19 E911	267.20			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		5/19 E911		510 5-000-416	COMMUNICATIONS	267.20
I-06193161404106		6/19 E911	267.20			
6/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		6/19 E911		510 5-000-416	COMMUNICATIONS	267.20
I-07193161404106		7/19 E911	267.20			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		7/19 E911		510 5-000-416	COMMUNICATIONS	267.20
I-07196202511611		7/19 E911	202.14			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		7/19 E911		510 5-000-416	COMMUNICATIONS	202.14
I-07196202511733		7/19 E911	202.80			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		7/19 E911		510 5-000-416	COMMUNICATIONS	202.80
I-07196202511826		7/19 E911	198.37			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		7/19 E911		510 5-000-416	COMMUNICATIONS	198.37
		=== VENDOR TOTALS ===	770.81			
01-59780 AT&T						
I-07196202512322		ATMOS METER STATION MODEM LIN	177.34			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	177.34
		=== VENDOR TOTALS ===	177.34			
01-03870 ATMOS ENERGY CORPORATION						
I-201907187477		CITY FACILITY GAS CHARGES	935.35			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	47.30
		CEMETERY SHOP		010 5-161-494	UTILITIES	47.57
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	65.40
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	47.57
		POLICE IMPOUND		010 5-023-494	UTILITIES	50.92
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	9.30
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	9.30
		PUMP STATION		900 5-036-494	UTILITIES	87.63
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	43.24
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	46.03
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	277.03
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	204.06

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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
		=== VENDOR TOTALS ===	935.35			
01-00197 B.G. & SONS						
I-201907187478		WEED LOT MOWING THRU 7/9/19	350.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y		
		WEED LOT MOWING THRU 7/9/19		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-201907187479		WEED LOT MOWING THRU 7/14/19	1,078.00			
7/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: Y		
		WEED LOT MOWING THRU 7/14/19		700 5-000-424	CONTRACTUAL AGREEMENTS	1,078.00
		=== VENDOR TOTALS ===	1,428.00			
01-50964 BARTLESVILLE EXAMINER-ENTERPRI						
I-0000318727		6/19 HGC ADVERTISING	350.00			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		6/19 HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-00336 BLAKE'S LUBE CENTER						
I-20193174		OIL CHANGE	50.53			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	50.53
		=== VENDOR TOTALS ===	50.53			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-SALES RCPT #16905		FR SHIRT X 2-DODSON	139.90			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		FR SHIRT X 2-DODSON		800 5-020-515	CLOTHING	139.90
I-SALES RCPT #17043		FR SHIRT X 2, PANTS X 2-KOEHN	271.21			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: Y		
		FR SHIRT X 2, PANTS X 2-KOEHN		800 5-020-515	CLOTHING	271.21
I-SALES RCPT #17174		FR SHIRT-BROWN	69.95			
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: Y		
		FR SHIRT-BROWN		800 5-020-515	CLOTHING	69.95
		=== VENDOR TOTALS ===	481.06			

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01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-114164		MURIATIC ACID,SODIUM HYDROX	3,647.49			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,647.49
		=== VENDOR TOTALS ===	3,647.49			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW112775		POLYMER	1,147.13			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW112776		POLYMER	3,441.38			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,441.38
		=== VENDOR TOTALS ===	4,588.51			
01-51310 BRIDGESTONE GOLF, INC.						
I-1002833532		GOLF BALLS X 10 DOZEN	238.00			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		GOLF BALLS X 10 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	238.00
I-1002833533		GOLF BALL 15 PK X 6	67.50			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		GOLF BALL 15 PK X 6		370 5-000-508	PRO SHOP SUPPLIES	67.50
		=== VENDOR TOTALS ===	305.50			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-476812/1		TUBE GREASE X 10	40.84			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		TUBE GREASE X 10		800 5-030-545	MOTOR FUELS/LUBRICANTS	40.84
I-476847/1		PRESSURE REGULATOR-BOILER #7	42.29			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		PRESSURE REGULATOR-BOILER #7		800 5-030-620	EQUIPMENT MAINTENANCE	42.29
I-478891/1		DECK PIN X 6	1.44			
6/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		DECK PIN X 6		900 5-037-620	EQUIPMENT MAINTENANCE	1.44
I-479494/1		BATTERY, CABLE ASSEMBLY	133.00			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		BATTERY, CABLE ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	133.00

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-479495/1		BATTERY TERMINAL LUG X 2	2.61			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		BATTERY TERMINAL LUG X 2		010 5-163-620	EQUIPMENT MAINTENANCE	2.61
I-479519/1		BATTERY, CABLE	122.40			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		BATTERY, CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	122.40
I-479827/1		V-BELT	13.40			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		V-BELT		900 5-037-620	EQUIPMENT MAINTENANCE	13.40
I-479887/1		V-BELT	15.16			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		V-BELT		900 5-037-620	EQUIPMENT MAINTENANCE	15.16
I-480543/1		OIL FILTER, FUEL FILTER	69.99			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: N		
		OIL FILTER, FUEL FILTER		760 5-000-680	VEHICLE-PARTS	69.99
I-480583/1		AIR FILTER, FUEL FILTER X 6	70.14			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: N		
		AIR FILTER, FUEL FILTER X 6		010 5-163-680	VEHICLE-PARTS	70.14
I-480973/1		PLUG,PUMP PRIMER-WEEDEATER	4.76			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		PLUG,PUMP PRIMER-WEEDEATER		800 5-030-620	EQUIPMENT MAINTENANCE	4.76
		=== VENDOR TOTALS ===	516.03			
01-51635 CBA LIGHTING & CONTROLS, INC.						
I-190210		BULBS FOR RUNWAY LIGHTS	1,655.98			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		BULBS FOR RUNWAY LIGHTS		360 5-000-530	ELECTRICAL	1,655.98
		=== VENDOR TOTALS ===	1,655.98			
01-01040 CITY OF COFFEYVILLE						
I-201907187480		PUMP HOUSES	14,350.11			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	13,763.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	586.51
I-201907187481		NEW GENERATION, SO HILLS TOWE	338.09			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	224.07
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	114.02

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01-01040 CITY OF COFFEYVILLE		(** CONTINUED **)				
I-201907187482		ELECTRIC UTILITIES	16,863.22			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,564.54
		BASEMENT		800 5-030-494	UTILITIES	8,207.93
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	6,931.12
		=== VENDOR TOTALS ===	31,551.42			
01-01043 CITY OF COFFEYVILLE						
I-201907187483		1Q19, 2Q19 LIQUOR TAX DSTRBTN	5,255.17			
7/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		1Q19, 2Q19 LIQUOR TAX DSTRBTN		110 5-760-432	REIMBURSED EXPENSE	5,255.17
		=== VENDOR TOTALS ===	5,255.17			
01-01146 CITY OF DEARING						
I-201907187484		6/19 FRANCHISE FEES	151.17			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		6/19 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	151.17
		=== VENDOR TOTALS ===	151.17			
01-52027 CIVICPLUS, INC.						
I-188856		WEBSITE VIRTUAL TRAINING	625.00			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		WEBSITE VIRTUAL TRAINING		010 5-015-428	CONFERENCES-SCHOOLS	625.00
		=== VENDOR TOTALS ===	625.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-53900		396 GALLONS DIESEL, FUEL	946.98			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		396 GALLONS DIESEL, FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	946.98
		=== VENDOR TOTALS ===	946.98			

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01-00721 CLOUGH SERVICE						
I-3400093		FUEL THRU 7/9	1,296.68			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,296.68
I-3400095		FUEL THRU 7/9	155.54			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	155.54
I-3400096		FUEL THRU 7/9	1,565.87			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,565.87
I-3400097		FUEL THRU 7/9	87.09			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	87.09
I-3400098		FUEL THRU 7/9	411.97			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	411.97
I-3400099		FUEL THRU 7/9	41.45			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	41.45
I-3400100		FUEL THRU 7/9	777.78			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	777.78
I-3400101		FUEL THRU 7/9	202.92			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	202.92
I-3400102		FUEL THRU 7/9	66.48			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	66.48
I-3400103		FUEL THRU 7/9	199.16			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	199.16
I-3400104		FUEL THRU 7/9	146.39			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	146.39
I-3400105		FUEL THRU 7/9	1,223.75			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,223.75

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-3400106		FUEL THRU 7/9	163.76			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	163.76
I-3400107		FUEL THRU 7/9	105.23			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	105.23
I-3400108		FUEL THRU 7/9	86.35			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	86.35
I-3400109		FUEL THRU 7/9	137.44			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		FUEL THRU 7/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	137.44
		=== VENDOR TOTALS ===	6,667.86			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-740895		MOSQUITO ERADICATOR, DUNKS	145.69			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		MOSQUITO ERADICATOR, DUNKS		760 5-000-525	CHEMICALS/FERTILIZERS/SE	145.69
		=== VENDOR TOTALS ===	145.69			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201907187485		8/19 SHELTER OPERATION	1,500.00			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		8/19 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-201907097475		ANNUAL SUBSCRIPTION-ELECTRIC	44.95			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		ANNUAL SUBSCRIPTION-ELECTRIC		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	44.95
I-201907187486		ANNUAL SUBSCRIPTION-MANAGER	44.95			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		ANNUAL SUBSCRIPTION-MANAGER		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	44.95
		=== VENDOR TOTALS ===	89.90			

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01-00950 COFFEYVILLE MUNICIPAL BAND						
I-2019		FY 2019 CONCERT SEASON	4,000.00			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		FY 2019 CONCERT SEASON		010 5-131-412	BUDGETED PAYMENTS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-01067 COMMUNITY NATIONAL BANK						
I-201907187487		BLACKSTART GENERATOR P & I	77,729.23			
7/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	16,030.49
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	61,698.74
		=== VENDOR TOTALS ===	77,729.23			
01-52347 CORE & MAIN LP						
I-K766198		REPAIR CLAMP X 10	695.20			
7/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		REPAIR CLAMP X 10		900 5-026-555	PLUMBING SUPPLIES	695.20
I-K775042		BLUE MARKING PAINT X 24	82.80			
6/28/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		BLUE MARKING PAINT X 24		900 5-026-520	DEPARTMENT SUPPLIES	82.80
I-K775051		BACKFLOW PREVENTER, COUPLINGS	1,311.66			
6/28/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		BACKFLOW PREVENTER X 8		900 5-026-840	METERS/INSTR/TRANFRMRS	1,020.96
		COUPLING X 10		900 5-026-555	PLUMBING SUPPLIES	290.70
		=== VENDOR TOTALS ===	2,089.66			
01-57405 COX BUSINESS SERVICES						
I-201907187488		CEMETERY TELEPHONE SERVICE	39.45			
7/13/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.45
I-201907187489		DIGITAL ADAPTER RENTAL-WTP	2.08			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-201907187490		CABLE FOR EMERGENCY SERVICES	46.05			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		CABLE FOR EMERGENCY SVCS 1/2		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02
		CABLE FOR EMERGENCY SVCS 1/2		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
I-201907187491		HGC TELEPHONE SERVICE	37.34			
7/13/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	37.34
I-201907187492		ELECTRIC ADMIN TELEPHONE SVC	37.56			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	37.56
		=== VENDOR TOTALS ===	162.48			
01-52459 CREATIVE SERVICES OF NEW ENGLA						
I-D19-23776		JR OFFICER BADGE STICKERS	373.95			
7/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		JR OFFICER BADGE STICKERS		010 5-023-521	SPECIAL EVENTS	373.95
		=== VENDOR TOTALS ===	373.95			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-472660		6/30/19 WEED LOT MOWING	196.00			
6/30/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: Y		
		6/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-472661		6/30/19 WEED LOT MOWING	280.00			
6/30/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: Y		
		6/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-472662		6/30/19 WEED LOT MOWING	196.00			
6/30/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: Y		
		6/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-472663		6/30/19 WEED LOT MOWING	350.00			
6/30/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: Y		
		6/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-472664		6/30/19 WEED LOT MOWING	238.00			
6/30/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: Y		
		6/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-472665		7/2/19 WEED LOT MOWING	182.00			
7/02/2019	AP	DUE: 7/02/2019 DISC: 7/02/2019		1099: Y		
		7/2/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-472666		7/2/19 WEED LOT MOWING	210.00			
7/02/2019	AP	DUE: 7/02/2019 DISC: 7/02/2019		1099: Y		
		7/2/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00

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01-01212 CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)						
I-472667		7/2/19 WEED LOT MOWING	154.00			
7/02/2019	AP	DUE: 7/02/2019 DISC: 7/02/2019		1099: Y		
		7/2/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
I-472668		7/12/19 WEED LOT MOWING	252.00			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		7/12/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-472669		7/12/19 WEED LOT MOWING	224.00			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		7/12/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-472670		7/12/19 WEED LOT MOWING	196.00			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		7/12/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-472671		7/12/19 WEED LOT MOWING	224.00			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		7/12/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-472672		7/12/19 WEED LOT MOWING	322.00			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		7/12/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00
I-472673		7/12/19 WEED LOT MOWING	182.00			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		7/12/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-472674		7/10/19 WEED LOT MOWING	182.00			
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		7/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-472675		7/9/19 WEED LOT MOWING	168.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y		
		7/9/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-472676		7/9/19 WEED LOT MOWING	196.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y		
		7/9/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-472677		7/9/19 WEED LOT MOWING	140.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y		
		7/9/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	140.00
I-472678		7/13/19 WEED LOT MOWING	616.00			
7/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: Y		
		7/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	616.00

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01-01212 CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)						
I-472679		7/13/19 WEED LOT MOWING	350.00			
7/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: Y		
		7/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-472680		7/13/19 WEED LOT MOWING	56.00			
7/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: Y		
		7/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	56.00
		=== VENDOR TOTALS ===	4,914.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201906		6/19 DENTAL PREMIUMS	693.00			
6/30/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		6/19 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	693.00
		=== VENDOR TOTALS ===	693.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-48214		ADMIN, CSC, WWTP MAINT AGRMNT	213.64			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	146.93
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	53.83
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	12.88
I-48216		DISPATCH MAINT AGREEMENT, COP	74.02			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		DISPATCH MAINT AGREEMENT, COPY		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	74.02
I-48242		ED,PP MAINT AGREEMENT,COPIES	90.62			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	35.69
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	54.93
		=== VENDOR TOTALS ===	378.28			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-11861		7/10/19 SHREDDING SERVICE	60.00			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		7/10/19 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		7/10/19 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		7/10/19 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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01-01220 DOLLAR TIRE STORE						
I-50876		225/75-15 MASTERTRACK	50.25			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		225/75-15 MASTERTRACK		010 5-071-575	TIRES & TUBES	50.25
I-50920		15" REPAIR	15.00			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		15" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-51002		17" REPAIR	15.00			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	15.00
I-51122		54X37-25 FIRESTONE X 2	7,700.00			
6/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		54X37-25 FIRESTONE X 2		900 5-037-575	TIRES & TUBES	7,700.00
I-51269		17" REPAIR	15.00			
6/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-51277		6" REPAIR	15.00			
6/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: N		
		6" REPAIR		900 5-036-575	TIRES & TUBES	15.00
I-51278		17" ROTATION	20.00			
6/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-51333		23X9.50 DEESTONE	82.95			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		23X9.50 DEESTONE		900 5-036-575	TIRES & TUBES	82.95
I-51343		4" REPAIR, TUBE-DOLLY	16.43			
6/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: N		
		4" REPAIR, TUBE-DOLLY		800 5-030-575	TIRES & TUBES	16.43
		=== VENDOR TOTALS ===	7,929.63			
01-53081 DUNCAN & ALLEN						
I-40111		6/19-LEGAL SVC-GRDA #7 PAYMNT	467.50			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y		
		6/19-LEGAL SVC-GRDA #7 PAYMNTS		800 5-040-478	PROFESSIONAL SERVICES	467.50
I-40112		6/19-LEGAL SVC-SPP Z2 CHARGES	1,593.75			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y		
		6/19-LEGAL SVC-SPP Z2 CHARGES		800 5-040-478	PROFESSIONAL SERVICES	1,593.75
		=== VENDOR TOTALS ===	2,061.25			

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01-01272 DYLAN SHELTON						
I-201907187493		FUEL-IOLA-TRANSPORT	30.00			
7/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		FUEL-IOLA-TRANSPORT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	30.00			
01-01325 EISELE'S						
I-201907187494		UPS-BUNKER GEAR TO DANKO	26.61			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		UPS-BUNKER GEAR TO DANKO		010 5-041-550	OFFICE SUPPLIES	26.61
		=== VENDOR TOTALS ===	26.61			
01-53435 FASTENAL COMPANY						
I-KSCOF97828		WHITE MARKING PAINT X 2	4.28			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		WHITE MARKING PAINT X 2		010 5-163-520	DEPARTMENT SUPPLIES	4.28
		=== VENDOR TOTALS ===	4.28			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-588128		CLEANERS, LINERS, TISSUE	404.50			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		CLEANERS, LINERS, TISSUE		010 5-023-562	JAIL EXPENSE	404.50
I-588129		GLOVES, LINERS, TOWELS, SCREE	194.98			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		GLOVES, LINERS, TOWELS, SCREEN		010 5-023-520	DEPARTMENT SUPPLIES	194.98
I-588131		LINERS, TOWELS, SOAP, GLOVES	274.46			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		LINERS, TOWELS, SOAP, GLOVES		010 5-091-520	DEPARTMENT SUPPLIES	274.46
I-588239		SOAP, TISSUE, TOWELS	98.94			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		SOAP, TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	98.94
		=== VENDOR TOTALS ===	972.88			

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01-53743 G & G DOZER LLC						
I-11535		40 YD ROLL OFF-1102 W 5TH	450.00			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: Y		
		40 YD ROLL OFF-1102 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	450.00			
01-01499 GARY'S AUTOMOTIVE						
I-201907187495		BRAKE PADS, ROTORS, LABOR	220.00			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: Y		
		BRAKE PADS, ROTORS		010 5-023-680	VEHICLE-PARTS	135.00
		R/R BRAKE PADS, ROTORS		010 5-023-690	VEHICLE-LABOR	85.00
		=== VENDOR TOTALS ===	220.00			
01-54011 GRAINGER						
I-1356105923		WADERS-YEUBANKS	169.34			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		WADERS-YEUBANKS		760 5-000-515	CLOTHING	169.34
I-9222686520		AIR VAC VALVE	1,454.48			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		AIR VAC VALVE		760 5-000-850	OTHER EQUIPMENT	1,454.48
		=== VENDOR TOTALS ===	1,623.82			
01-54017 GRAND RIVER DAM AUTHORITY						
I-51,082		6/19 POWER PURCHASE	2,677,963.27			
7/02/2019	AP	DRAFT 7/23/2019		1099: N		
		6/19 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,132,088.70
		6/19 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	547,742.07
		6/19 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	1,882.50CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,677,963.27			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9310856312		FUSE LINKS X 50	1,686.30			
6/27/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
		FUSE LINKS X 50		800 5-020-530	ELECTRICAL	1,686.30
I-9310990790		15 KV LOADBREAK ELBOW X 20	561.08			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		15 KV LOADBREAK ELBOW X 20		800 5-020-850	OTHER EQUIPMENT	561.08
		=== VENDOR TOTALS ===	2,247.38			

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01-54160 HACH COMPANY						
I-11539458		DISSOLVED OXYGEN PROBE-LAB	844.00			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		DISSOLVED OXYGEN PROBE-LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	844.00
		=== VENDOR TOTALS ===	844.00			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201907187496		6/19 LEGAL SERVICES	3,272.00			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		6/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,272.00
I-201907187497		6/19 CITY PROSECUTOR	1,437.50			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		6/19 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,437.50
		=== VENDOR TOTALS ===	4,709.50			
01-54340 HEALY LAW OFFICES LLC						
I-17518		5/19 POLE ATTACHMNT/SMALL CEL	875.00			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: Y		
		5/19 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	875.00
I-17569		6/19 POLE ATTACHMNT/SMALL CEL	1,800.00			
6/30/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: Y		
		6/19 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	1,800.00
		=== VENDOR TOTALS ===	2,675.00			
01-01750 HEYMANN IRON & METAL						
I-1321		YARD SCRAP, FLAT IRON-SMOKER	37.23			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: Y		
		YARD SCRAP, FLAT IRON-SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	37.23
		=== VENDOR TOTALS ===	37.23			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1431		15 CASES OF BEER FROM BEST BV	330.25			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	330.25
I-1432		6 CASES OF BEER FROM LDF SALE	143.80			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	143.80
		=== VENDOR TOTALS ===	474.05			

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01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-218941		TONER CARTRIDGE X 2	222.18			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		TONER CARTRIDGE X 2		010 5-023-550	OFFICE SUPPLIES	222.18
I-219168		TAPE X 2 SLEEVES	16.12			
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		TAPE X 2 SLEEVES		010 5-016-550	OFFICE SUPPLIES	16.12
I-219264		DISPENSERS, SOAP REFILLS X 2	107.68			
7/12/2019	AP	DUE: 8/11/2019 DISC: 8/11/2019		1099: N		
		DISPENSERS, SOAP REFILLS X 2		800 5-020-520	DEPARTMENT SUPPLIES	107.68
		=== VENDOR TOTALS ===	345.98			
01-54685 IBT, INC.						
I-7485842		HOSE REEL X 4	126.81			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		HOSE REEL X 2		370 5-000-620	EQUIPMENT MAINTENANCE	63.41
		HOSE REEL X 2		370 5-000-620	EQUIPMENT MAINTENANCE	63.40
		=== VENDOR TOTALS ===	126.81			
01-01530 JAMES E. BARNARD						
I-891246		CLEAN, REPAIR AIR COOLER	145.00			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: Y		
		CLEAN, REPAIR AIR COOLER		010 5-163-690	VEHICLE-LABOR	145.00
		=== VENDOR TOTALS ===	145.00			
01-02961 JARROD L. POWERS						
I-264192		SANDBLAST PARK EQUIPMENT	650.00			
6/27/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: Y		
		SANDBLAST PARK EQUIPMENT		110 5-760-478	PROFESSIONAL SERVICES	650.00
		=== VENDOR TOTALS ===	650.00			
01-59550 JOE SMITH COMPANY, INC.						
I-127581		CANDY, FUNNEL CAKE	560.95			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		CANDY, FUNNEL CAKE		450 5-000-507	CONCESSIONS	560.95
		=== VENDOR TOTALS ===	560.95			

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01-01642 JON'S TIRE & WHEEL LLC						
I-3956		TIRE REPAIR	12.00			
6/24/2019	AP	DUE: 6/24/2019 DISC: 6/24/2019		1099: Y		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	12.00
I-3968		CARLISLE TURF, CART X 2	190.75			
7/02/2019	AP	DUE: 7/02/2019 DISC: 7/02/2019		1099: Y		
		CARLISLE TURF MASTER		370 5-000-575	TIRES & TUBES	100.75
		CARLISLE FAIRWAY PRO X 2		370 5-000-575	TIRES & TUBES	90.00
I-4049		TBC GOLF CART X 6	181.50			
7/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: Y		
		TBC GOLF CART X 6		370 5-000-575	TIRES & TUBES	181.50
I-4120		NEXEN HTX 10 PLY TIRE X 4	723.70			
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: Y		
		NEXEN HTX 10 PLY TIRE X 4		800 5-030-575	TIRES & TUBES	723.70
I-4148		TIRE REPAIR	38.33			
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	38.33
		=== VENDOR TOTALS ===	1,146.28			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201907187498		STORMWATER PERMIT - 2018 GI	60.00			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		STORMWATER PERMIT - 2018 GI		520 5-000-486	TAXES,LICENSES,PERMITS	60.00
I-201907187499		KPWSLF 2583 P & I	17,246.34			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	11,403.19
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	5,843.15
		=== VENDOR TOTALS ===	17,306.34			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201907187500		2ND QTR 2019 WATER FEES	14,165.76			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		2ND QTR 2019 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	7,311.36
		2ND QTR 2019 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	6,854.40
		=== VENDOR TOTALS ===	14,165.76			

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01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2019-2		2ND QTR 2019 UNEMPLOYMENT	1,951.11			
7/22/2019	AP	DRAFT 7/22/2019		1099: N		
		2ND QTR 2019 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	31.36
		2ND QTR 2019 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		2ND QTR 2019 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	28.25
		2ND QTR 2019 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	14.67
		2ND QTR 2019 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	10.54
		2ND QTR 2019 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	43.67
		2ND QTR 2019 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	30.10
		2ND QTR 2019 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	14.92
		2ND QTR 2019 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	349.76
		2ND QTR 2019 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	8.53
		2ND QTR 2019 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	315.03
		2ND QTR 2019 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	19.56
		2ND QTR 2019 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	57.83
		2ND QTR 2019 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	5.58
		2ND QTR 2019 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	147.86
		2ND QTR 2019 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	34.26
		2ND QTR 2019 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	14.50
		2ND QTR 2019 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	14.50
		2ND QTR 2019 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	24.88
		2ND QTR 2019 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	202.25
		2ND QTR 2019 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	15.69
		2ND QTR 2019 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	244.28
		2ND QTR 2019 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	40.53
		2ND QTR 2019 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	109.96
		2ND QTR 2019 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	30.69
		2ND QTR 2019 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	59.37
		2ND QTR 2019 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	79.24
		=== VENDOR TOTALS ===	1,951.11			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-14825		3RD QTR 2019 TRAINING DUES	3,875.00			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		3RD QTR 2019 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,550.00
		3RD QTR 2019 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	697.50
		3RD QTR 2019 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	38.75
		3RD QTR 2019 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	38.75
		3RD QTR 2019 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	775.00
		3RD QTR 2019 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	775.00
		=== VENDOR TOTALS ===	3,875.00			

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01-55376 KANSAS WATER ENVIRONMENT ASSOC						
I-201907187501		CERTIFICATE RENEWAL-SHIVELY	25.00			
6/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		CERTIFICATE RENEWAL-SHIVELY		900 5-026-486	TAXES,LICENSES,PERMITS	25.00
		=== VENDOR TOTALS ===	25.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2019-06		6/19-ESTIMATED GAS CHARGES	235,381.07			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		6/19-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	235,381.07
		=== VENDOR TOTALS ===	235,381.07			
01-58940 LABORATORY CORPORATION OF AMER						
I-63042642		POST-ACCIDENT DRUG TESTING	77.25			
6/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		POST-ACCIDENT DRUG TESTING		800 5-020-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-56497 LITTLER MENDELSON, PC						
I-5049792		6/19 LEGAL SERVICES	2,948.87			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y		
		6/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,948.87
		=== VENDOR TOTALS ===	2,948.87			
01-56500 LOCKE SUPPLY COMPANY						
I-37586648-00		STOOL KIT, DIAPHRAGM-PARK	374.22			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		STOOL KIT, DIAPHRAGM-PARK		900 5-026-572	SUPPLIES-OTHER	374.22
		=== VENDOR TOTALS ===	374.22			
01-02220 LOGAN & COMPANY, INC.						
I-2019177		REPAIRED STEAM LEAK-BOILER #4	4,552.57			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		REPAIRED STEAM LEAK-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	4,552.57
I-2019194		BLIND,STUDS,GASKET-BOILER #5	70.00			
7/12/2019	AP	DUE: 8/11/2019 DISC: 8/11/2019		1099: N		
		BLIND,STUDS,GASKET-BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	70.00
		=== VENDOR TOTALS ===	4,622.57			

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01-54382 MARTHA HERRERA						
I-806560		6/24/19 COURT TRANSLATOR	50.00			
6/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: Y		
		6/24/19 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
I-806561		7/8/19 COURT TRANSLATOR	50.00			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: Y		
		7/8/19 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	100.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V63541-00		TONER CARTRIDGE	35.50			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	35.50
		=== VENDOR TOTALS ===	35.50			
01-02430 MED-ECON PHARMACY						
I-201907187502		UPS-CIRCUIT BOARD TO WHELEN	17.45			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		UPS-CIRCUIT BOARD TO WHELEN		010 5-023-550	OFFICE SUPPLIES	17.45
		=== VENDOR TOTALS ===	17.45			
01-57192 MISSOURI JOINT MUNICIPAL						
I-15062		NERC COMPLIANCE-CYBER SECURIT	4,612.00			
4/01/2019	AP	DUE: 4/01/2019 DISC: 4/01/2019		1099: N		
		NERC COMPLIANCE-CYBER SECURITY		800 5-022-424	CONTRACTUAL AGREEMENTS	4,612.00
		=== VENDOR TOTALS ===	4,612.00			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-1057		ANNUAL MEETING MEAL X 5	125.00			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		ANNUAL MEETING MEAL X 4		010 5-011-490	TRAVEL EXPENSE REIMBURSE	100.00
		ANNUAL MEETING MEAL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	125.00			

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01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-201907187503		6/19 PRISONER BOARDING	2,135.00			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		6/19 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	2,135.00
		=== VENDOR TOTALS ===	2,135.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-19301		FLOOD PREVENTION EFFORTS	14,250.00			
6/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FLOOD PREVENTION EFFORTS		520 5-240-850	OTHER EQUIPMENT	14,250.00
		=== VENDOR TOTALS ===	14,250.00			
01-02657 NADO ALLEY						
I-11583		EMBROIDER SHIRTS X 2-DODSON	16.00			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		EMBROIDER SHIRTS X 2-DODSON		800 5-020-515	CLOTHING	16.00
		=== VENDOR TOTALS ===	16.00			
01-57825 NORTHERN SAFETY COMPANY, INC.						
C-903448352		CREDIT FOR FREIGHT ERROR	15.50CR			
5/08/2019	AP	DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
		CREDIT FOR FREIGHT ERROR		800 5-020-520	DEPARTMENT SUPPLIES	15.50CR
I-903519607		SQWINCHER FREEZE POPS	39.99			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		SQWINCHER FREEZE POPS		800 5-020-520	DEPARTMENT SUPPLIES	39.99
		=== VENDOR TOTALS ===	24.49			
01-57837 NUESYNERGY, INC.						
I-N25829		6/19 ADMINISTRATIVE FEES	90.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		6/19 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		6/19 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		6/19 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		6/19 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	15.00
		6/19 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	7.50
		6/19 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		6/19 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		6/19 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	2.50
		6/19 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	12.50
		6/19 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		6/19 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		6/19 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50

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01-57837 NUESYNERGY, INC.		(** CONTINUED **)				
		6/19 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		6/19 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		6/19 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	2.50
		6/19 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	90.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-302383		BATTERY HOLD DOWN CLAMP	6.49			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		BATTERY HOLD DOWN CLAMP		010 5-163-620	EQUIPMENT MAINTENANCE	6.49
		=== VENDOR TOTALS ===	6.49			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-16198		MYERS PUMP REPAIR-FOUNTAIN	1,980.00			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		MYERS PUMP REPAIR-FOUNTAIN		760 5-000-850	OTHER EQUIPMENT	1,980.00
		=== VENDOR TOTALS ===	1,980.00			
01-02715 OPTIC SHOP						
I-639867		LENS REPLACEMENT-GRAHAM MASK	110.00			
6/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: Y		
		LENS REPLACEMENT-GRAHAM MASK		010 5-041-570	SAFETY EQUIPMENT	110.00
		=== VENDOR TOTALS ===	110.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1960080023		LAB TEST FOR WWTP	168.00			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	168.00
I-1960080115		LAB TEST FOR STORMWATER	672.00			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	672.00
I-1960080249		LAB TEST FOR WWTP	128.00			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	968.00			

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01-58153 PEAK UPTIME						
I-55109		7/19 CLOUD BACKUP STORAGE	160.00			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		7/19 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	160.00
I-55291		8/19 CLOUD BACKUP STORAGE	160.00			
7/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		8/19 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	160.00
		=== VENDOR TOTALS ===	320.00			
01-58180 PEREGRINE CORPORATION						
I-360588		6/27/19 UTILITY BILL PRINTING	643.86			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		6/27/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	643.86
I-360589		6/27/19 LATE NOTICES	267.94			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		6/27/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	267.94
		=== VENDOR TOTALS ===	911.80			
01-58389 POLSINELLI PC						
I-1676483		5-6/19- LEGAL SVC-8760 GROUP	473.25			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		5-6/19- LEGAL SVC-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	473.25
		=== VENDOR TOTALS ===	473.25			
01-58469 PRESTO-X						
I-3456072		PEST CONTROL - POOL	36.00			
7/02/2019	AP	DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	36.00
I-3462745		PEST CONTROL - HGC	26.00			
7/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-3492395		PEST CONTROL - EMERGENCY SVCS	75.00			
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	37.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	37.50
I-3529455		PEST CONTROL - LIBRARY	31.00			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00

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01-58469 PRESTO-X		(** CONTINUED **)				
I-3529456		PEST CONTROL - CITY HALL	75.00			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	243.00			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-222035		DRIVE SHAFT	355.25			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: N		
		DRIVE SHAFT		010 5-163-680	VEHICLE-PARTS	355.25
		=== VENDOR TOTALS ===	355.25			
01-03227 R & R LAWN CARE LLC						
I-966578		7/9/19 WEED LOT MOWING	224.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y		
		7/9/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-966579		7/9/19 WEED LOT MOWING	70.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y		
		7/9/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-966580		1ST/UNION LOT CLEAN UP	160.00			
6/26/2019	AP	DUE: 6/26/2019 DISC: 6/26/2019		1099: Y		
		1ST/UNION LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	160.00
I-966581		7/14/19 WEED LOT MOWING	280.00			
7/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: Y		
		7/14/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-966582		7/14/19 WEED LOT MOWING	238.00			
7/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: Y		
		7/14/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-966583		7/14/19 WEED LOT MOWING	392.00			
7/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: Y		
		7/14/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00
I-966584		7/14/19 WEED LOT MOWING	280.00			
7/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: Y		
		7/14/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-966585		7/14/19 WEED LOT MOWING	126.00			
7/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: Y		
		7/14/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
		=== VENDOR TOTALS ===	1,770.00			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000403338		6/19 RESIDENTIAL SERVICE	33,218.10			
6/25/2019	AP	DUE: 6/25/2019 DISC: 6/25/2019		1099: N		
		6/19 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,218.10
I-0376-000403524		7/19 CITY CONTRACT	2,331.72			
6/30/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	58.75
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	58.75
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	58.75
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	577.36
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	58.75
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	108.30
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	58.75
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	58.75
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	103.87
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	37.65
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.04
		FIRE DEPARTMENT 6-YD		010 5-041-478	PROFESSIONAL SERVICES	145.00
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.48
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	182.81
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	75.20
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	75.20
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	112.50
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	45.12
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	37.65
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	37.65
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	58.75
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.04
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	37.65
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	29.38
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	29.37
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		=== VENDOR TOTALS ===	35,549.82			
01-03217 ROGER L. GOSSARD						
I-201907187504		7/19 INDIGENT DEFENDER	800.00			
7/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: Y		
		7/19 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

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01-58965 ROLLING PRAIRIE						
I-58120		FILTER CLEANING	34.10			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		FILTER CLEANING		010 5-163-620	EQUIPMENT MAINTENANCE	34.10
		=== VENDOR TOTALS ===	34.10			
01-59162 SAUER COMPRESSORS USA						
I-0019754-IN		AIR COMPRESSOR OIL	271.53			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		AIR COMPRESSOR OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	271.53
		=== VENDOR TOTALS ===	271.53			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX8907		55 GALLON DRUM HYDRAULIC OIL	922.21			
7/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		55 GALLON DRUM HYDRAULIC OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	922.21
		=== VENDOR TOTALS ===	922.21			
01-03387 SEK MEDIA, LLC						
I-REAWAKENING		LITTER CAMPAIGN ANNOUNCEMENTS	1,400.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y		
		LITTER CAMPAIGN ANNOUNCEMENTS		420 5-540-482	PUBLIC NOTICES	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
01-03385 SEK READY MIX, INC.						
I-2851		9 CY-EAST 8TH	927.00			
7/02/2019	AP	DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
		9 CY-EAST 8TH		010 5-163-510	CEMENT & ASPHALT	927.00
I-2854		9 CY-EAST 8TH	927.00			
7/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		9 CY-EAST 8TH		010 5-163-510	CEMENT & ASPHALT	927.00
I-2866		8 CY-NORTH PARK SHELTER	824.00			
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		8 CY-NORTH PARK SHELTER		110 5-760-510	CEMENT & ASPHALT	824.00
I-2876		8 CY-NORTH PARK SHELTER	824.00			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		8 CY-NORTH PARK SHELTER		110 5-760-510	CEMENT & ASPHALT	824.00
		=== VENDOR TOTALS ===	3,502.00			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-7140-5		TYVEK COVERALL SUIT	12.03			
6/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: N		
		TYVEK COVERALL SUIT		800 5-030-520	DEPARTMENT SUPPLIES	12.03
		=== VENDOR TOTALS ===	12.03			
01-59035 SMC ELECTRIC SUPPLY						
I-51067832-00		ELECTRIC BOX, PANEL, FITTINGS	139.96			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		ELECTRIC BOX, PANEL, FITTINGS		800 5-030-520	DEPARTMENT SUPPLIES	139.96
I-51067914-02		KNOCKER LOOSE LUBE X 2	21.11			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		KNOCKER LOOSE LUBE X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	21.11
		=== VENDOR TOTALS ===	161.07			
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-88698		VELCRO NAME BADGE-GASTON	8.50			
7/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		VELCRO NAME BADGE-GASTON		010 5-023-515	CLOTHING	8.50
		=== VENDOR TOTALS ===	8.50			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0619CMLP		6/19 TRANSMISSION SERVICE	490,295.28			
6/30/2019	AP	DRAFT 7/09/2019		1099: N		
		6/19 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	309,464.91
		6/19 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	180,815.37
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	490,295.28			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-19-741		6/19 ENERGY PURCHASE	15,095.08			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		6/19 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	15,095.08
		=== VENDOR TOTALS ===	15,095.08			

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01-59900 STANION WHOLESALE ELECTRIC CO.						
I-4713046-00		100 KVA PAD TRANSFORMER X 3	7,998.98			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		100 KVA PAD TRANSFORMER X 3		800 5-020-870	TRANSFORMERS	7,998.98
		=== VENDOR TOTALS ===	7,998.98			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-257805727		CHIPS, SAUCE, PRETZELS	570.57			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		CHIPS, SAUCE, PRETZELS		450 5-000-507	CONCESSIONS	570.57
I-257816244		CHIPS, TRAYS, NAPKINS, PRETZE	1,237.54			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		CHIPS, TRAYS, NAPKINS, PRETZEL		450 5-000-507	CONCESSIONS	1,237.54
I-257816245		CHIPS, PICKLES, COOKIES	120.69			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		CHIPS, PICKLES, COOKIES		450 5-000-507	CONCESSIONS	120.69
		=== VENDOR TOTALS ===	1,928.80			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-754503		COMPRESSED HYDROGEN X 10	260.50			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-754738		SAFETY GLASSES X 2	16.28			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	16.28
I-754754		COMPRESSED GAS N. O. S. X 4	1,375.30			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		COMPRESSED GAS N. O. S. X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,375.30
I-755076		COMPRESSED HYDROGEN X 8	208.90			
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90
I-R-18-42		ECONOMIC DEVELOPMENT GRANT	10,000.00			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		ECONOMIC DEVELOPMENT GRANT		180 5-215-424	CONTRACTUAL AGREEMENTS	10,000.00
I-RN19060079		CYLINDER RENTAL	620.32			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	620.32

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN19060080		CYLINDER RENTAL	13.00			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN19060081		CYLINDER RENTAL	32.50			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	12,526.80			
01-60174 TLC GROUNDSKEEPING LLC						
I-13328		6/19 AIRPORT BRUSH HOG	395.00			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: Y		
		6/19 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
		=== VENDOR TOTALS ===	395.00			
01-03810 TOOL SUPPLY, INC.						
I-0095407-00		IMPACT SOCKET X 2	78.84			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		IMPACT SOCKET X 2		800 5-030-580	TOOLS	78.84
I-0095678-00		SAW BLADES X 2	123.46			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		SAW BLADES X 2		800 5-030-520	DEPARTMENT SUPPLIES	123.46
I-0095682-00		ASPHALT BLADE	816.00			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		ASPHALT BLADE		010 5-163-850	OTHER EQUIPMENT	816.00
I-0095683-00		FITTINGS FOR AIR RELIEF VALVE	17.18			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		FITTINGS FOR AIR RELIEF VALVE		760 5-000-555	PLUMBING SUPPLIES	17.18
I-0095740-00		HEX NUT X 100	70.46			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		HEX NUT X 100		800 5-030-520	DEPARTMENT SUPPLIES	70.46
		=== VENDOR TOTALS ===	1,105.94			

PACKET: 03695 AO 19-14 7.23.19 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
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201907187505		7/19 E911 - TYRO	26.72			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		7/19 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.72
I-201907187506		7/19 E911 - LIBERTY	26.72			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		7/19 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.72
		=== VENDOR TOTALS ===	53.44			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1014193-00		SWITCH,COVER,CABLE X 250 FT.	137.75			
6/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
		SWITCH,COVER,CABLE X 250 FT.		800 5-020-520	DEPARTMENT SUPPLIES	137.75
I-1014225-00		REDUCER BUSHINGS X 6	11.71			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		REDUCER BUSHINGS X 6		800 5-030-520	DEPARTMENT SUPPLIES	11.71
I-1014248-00		GASKETS, BUSS FUSE X 10	172.78			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		GASKETS X 24		800 5-030-520	DEPARTMENT SUPPLIES	70.51
		BUSS FUSE X 10		800 5-030-530	ELECTRICAL	102.27
I-1014263-00		BREAKER,SEALS,WIRE, ELEC BOX	182.43			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		ELECT BOX, SEALS,RECEPTACLE		800 5-020-520	DEPARTMENT SUPPLIES	44.00
		CIRCUIT BREAKERS X 2		800 5-020-530	ELECTRICAL	64.70
		WIRE THHN GRN X 500 FT.		800 5-020-815	CONDUCTORS	73.73
		=== VENDOR TOTALS ===	504.67			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-264422		2Q19 DISCONNECT CALL FEES	146.10			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		2Q19 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	94.97
		2Q19 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	29.22
		2Q19 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	21.91
I-025-264677		2Q19 ONLINE BILL PAY FEES	2,288.75			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		2Q19 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,487.69
		2Q19 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	457.75
		2Q19 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	343.31
		=== VENDOR TOTALS ===	2,434.85			

PACKET: 03695 AO 19-14 7.23.19 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
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-388891145		COPIER LEASE X 2	351.39			
6/27/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			
01-60622 UMB BANK						
I-201907187507		6/19 CREDIT CARD CHARGES	6,669.03			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		CAT5E ETHERNET CABLE		720 5-000-850	OTHER EQUIPMENT	84.28
		CAT5E ETHERNET CABLE		500 5-310-845	OFFICE FURNITURE & EQUIP	168.56
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	38.31
		RESCUE TUBE X 3		450 5-000-570	SAFETY EQUIPMENT	119.85
		AIRFARE-CHIEF INTERVIEW		010 5-041-490	TRAVEL EXPENSE REIMBURSE	579.51
		AICPA MEMBERSHIP RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	425.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		DUTY HOLSTER, BELT KEEPERS		010 5-023-515	CLOTHING	275.50
		LUNCH FOR NARCOTIC OPERATION		010 5-023-521	SPECIAL EVENTS	65.54
		LIFT FOR JOHNSON BOAT MOTOR		010 5-041-620	EQUIPMENT MAINTENANCE	32.25
		OUTBOARD MOTOR TRANSOM-BOAT		010 5-041-620	EQUIPMENT MAINTENANCE	43.79
		CROSS PRO GEAR BAG		010 5-041-520	DEPARTMENT SUPPLIES	218.99
		PORTABLE ATTACK MONITOR, NOZZL		010 5-041-850	OTHER EQUIPMENT	3,746.38
		ENGINE START BUTTON		010 5-041-680	VEHICLE-PARTS	41.09
		SWIVEL/PULLEY X 8		010 5-041-570	SAFETY EQUIPMENT	800.00
		=== VENDOR TOTALS ===	6,669.03			
01-60850 USA BLUEBOOK						
I-937543		AMMONIA, CHART PENS	141.50			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		AMMONIA, CHART PENS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	141.50
		=== VENDOR TOTALS ===	141.50			
01-61472 VERIZON BUSINESS						
I-66604032		6/19 B-SUB DEDICATED LINE	2,455.87			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		6/19 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,455.87
		=== VENDOR TOTALS ===	2,455.87			

PACKET: 03695 AO 19-14 7.23.19 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
01-61477 VERIZON WIRELESS						
I-9833191487		7/19 CELL PHONES, HOT SPOTS	1,022.55			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		7/19 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	238.87
		7/19 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		7/19 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	73.16
		7/19 CELL PHONE		760 5-000-416	COMMUNICATIONS	33.15
		7/19 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	146.62
		7/19 CELL PHONE		800 5-030-416	COMMUNICATIONS	52.95
		7/19 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.95
		7/19 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	159.28
		7/19 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	66.30
		7/19 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	86.10
		7/19 CELL PHONE		900 5-037-416	COMMUNICATIONS	33.15
		=== VENDOR TOTALS ===	1,022.55			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102192016		PART KIT,BELLOWS,PLUGS-GEN #2	16,428.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PART KIT,BELLOWS,PLUGS-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	16,428.00
		=== VENDOR TOTALS ===	16,428.00			
01-04139 WILLIAM SHUTTE						
I-201907187509		CEMETERY PLOT REPURCHASE X 3	300.00			
7/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		CEMETERY PLOT REPURCHASE X 3		010 5-131-835	LAND	300.00
		=== VENDOR TOTALS ===	300.00			
01-61440 WOODS LUMBER OF INDEPENDENCE,						
I-358550		LIFT RENTAL	481.80			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		LIFT RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	481.80
		=== VENDOR TOTALS ===	481.80			
		=== PACKET TOTALS ===	3,786,970.88			

City of Coffeyville
Payroll Distribution Summary
19-14

Date	Amount
June 30, 2019	$ 389,106.78
July 14, 2019	$ 480,089.58
Total Payroll	**$ 869,196.36**

PACKET: 03696 AO 19-14A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE						
I-13763		ANTI-RUST LIQUID	7.65			
6/21/2019	AP	DUE: 7/21/2019 DISC: 7/21/2019		1099: N		
		ANTI-RUST LIQUID		800 5-030-520	DEPARTMENT SUPPLIES	7.65
I-13788		PVC FITTINGS	25.22			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	25.22
I-13820		PLUG FUSE X 3	21.32			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		PLUG FUSE X 3		800 5-030-530	ELECTRICAL	21.32
I-14497		ROD FOR POP UP TENT	10.47			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		ROD FOR POP UP TENT		760 5-000-520	DEPARTMENT SUPPLIES	10.47
		=== VENDOR TOTALS ===	64.66			
		=== PACKET TOTALS ===	64.66			

PACKET: 03697 AO 19-14B TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------				GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------		DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03720 TAYLOR CRANE & RIGGING, INC.							
I-0051507-IN		TRUCK SAND BAGS FROM OKLAHOMA		5,285.50			
6/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019			1099: N		
		TRUCK SAND BAGS FROM OKLAHOMA			520 5-240-850	OTHER EQUIPMENT	5,285.50
		=== VENDOR TOTALS ===		5,285.50			
		=== PACKET TOTALS ===		5,285.50			