

# City of Mulvane

Detail of Checks Processed Between 8/1/2013 thru 8/31/2013

| Bk | Chk Numb and Date    | Vendor Number & Name           | Voucher Num and Date | Voucher Amt | Memo                                                                                                        |
|----|----------------------|--------------------------------|----------------------|-------------|-------------------------------------------------------------------------------------------------------------|
| 0  | 33065 8/6/2013 02196 | BRENTAG SOUTHWEST, INC         | 051292 07/05/13      | 559.10      | AMMONIA SULFATE, INSURANCE AND FUEL SURCHARGE                                                               |
|    | 33066 00302          | E-GOV STRATEGIES               | 051529 08/06/13      | 3,564.00    | DEVELOP & LAUNCHING OF NEW CITY WEBSITE                                                                     |
|    | 33067 00596          | HACH CO. INC                   | 051142 06/14/13      | 878.51      | TESTING SAMPLES AT SEWER PLANT                                                                              |
|    | 33068 00212          | SECURITY 1ST TITLE             | 051531 07/31/13      | 1,000.00    | REAL ESTATE PURCHASE - EARNEST MONEY FOR DENNY PROPERTY                                                     |
|    | 33069 8/8/2013 00987 | BURNS & MCDONNELL/CAS LLC      | 047231 04/02/12      | 16,315.35   | CONSTRUCTION AGREEMENT FOR WWTP IMPROVEMENTS - PHASE 2                                                      |
|    |                      |                                | 049456 08/08/13      | 71,513.72   | CHANGE ORDER #1 ON WWTP - PHASE 2 ADJUST THE CONTRACT VALUE FOR ANTICIPATED FINAL COSTS                     |
|    |                      |                                | 049457 08/08/13      | 120,446.48  | CHANGE ORDER #2 - COVERS ADJUSTMENTS TO THE CONTRACT PRICE AND TIME WHICH RESULTED FROM THE CHANGES IN WORK |
|    |                      |                                | Check Total          | 208,275.55  |                                                                                                             |
| 0  | 33070 8/9/2013 00726 | A & E ANALYTICAL LABORATORY, I | 051200 06/24/13      | 710.00      | 503 SLUDGE TESTING                                                                                          |
|    |                      |                                | 051264 07/02/13      | 416.00      | MONTHLY REQUIRED STATE TESTING                                                                              |
|    |                      |                                | 051265 07/22/13      | 138.00      | TESTING CASINO WASTE                                                                                        |
|    |                      |                                | 051434 07/24/13      | 105.00      | 7 BACTERIA ANALYSIS SAMPLES FOR JULY - WATER TEST                                                           |
|    |                      |                                | Check Total          | 1,369.00    |                                                                                                             |
| 0  | 33071 8/9/2013 00404 | AAA PORTABLE SERVICES, LLC     | 051487 07/31/13      | 180.00      | 3 UNITS FOR PARKS, ENGLISH AND RALPH BELL                                                                   |
|    | 33072 00533          | A-LERT STANDING SEAM ROOF SYST | 050940 08/09/13      | 39,424.50   | ROOF ON CITY HALL                                                                                           |
|    | 33073 01744          | ALLPAK BATTERY                 | 051533 07/31/13      | 471.90      | 5 BATTERIES FOR RADIOS IN FIRE DEPT                                                                         |
|    | 33074 00220          | AT&T                           | 051519 07/31/13      | 159.64      | PHONE SERVICE, PLANT TO SUBSTATION AND WATER TOWER - RESERVIOR                                              |
|    | 33075 01598          |                                | 051468 07/22/13      | 304.90      | PHONE LINES                                                                                                 |
|    |                      |                                | 051469 07/19/13      | 75.99       | PHONE AT THE POOL                                                                                           |
|    |                      |                                | Check Total          | 380.89      |                                                                                                             |
| 0  | 33076 8/9/2013 01694 | AT&T                           | 051470 07/19/13      | 1,973.75    | MONTHLY PHONE & INTERNET SERVICE                                                                            |
|    | 33077 00704          | ATWOODS/JOHN DEERE FINANCIAL   | 051223 06/26/13      | 1,599.00    | 1 72" ROTARY MOWER (BRUSH HOG)                                                                              |
|    | 33078 01904          | AUSTIN DISTRIBUTING & MFG CORP | 051289 07/05/13      | 130.20      | 2 HYDRAULIC HOSES FOR BACKHOE                                                                               |
|    | 33079 02134          | B & H SALES                    | 051466 07/29/13      | 29.98       | GIGAWARE AND GREY CABLE                                                                                     |
|    | 33080 00027          | BAYSINGER POLICE SUPPLY        | 051240 06/28/13      | 2,643.96    | 6 CARRIER VESTS AND 1 BALLISTIC VEST                                                                        |
|    |                      |                                | 051448 07/25/13      | 384.98      | CARRIER VEST AND 6 POCKET ASSORTMENT FOR A. WARNER                                                          |
|    |                      |                                | Check Total          | 3,028.94    |                                                                                                             |

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|----|-------------------|------------------------------------|----------------------|-------------|----------------------------------------------------------------------------------------|
| 0  | 33081 8/9/2013    | 02056 BIG TOOL STORE               | 051353 07/12/13      | 33.98       | 2 " BALL MOUNT AND 2 5/16" BALL AND 1" SHANK                                           |
|    |                   |                                    | 051354 07/12/13      | 37.53       | 3" ADJUSTABLE TOW RING                                                                 |
|    |                   |                                    | 051369 07/15/13      | 199.26      | WEBMASTER SLINGS FOR POWER PLANTS                                                      |
|    |                   |                                    | 051443 07/25/13      | 34.92       | BLACK OXIDE AND SPLIT PT S & D                                                         |
|    |                   |                                    | Check Total          | 305.69      |                                                                                        |
| 0  | 33082 8/9/2013    | 01855 BROWN, DUANE K. ATTY AT LAW  | 051422 07/23/13      | 1,500.00    | JUDGE FOR JULY 2013                                                                    |
|    | 33083             | 00316 CHENEY DOOR CO., INC.        | 051511 07/31/13      | 194.00      | SHOP DOOR REPAIRS                                                                      |
|    | 33084             | 01735 CITY OF AUGUSTA              | 051413 07/22/13      | 28,330.77   | 17,191,000 GAL. WATER PURCHASED                                                        |
|    | 33085             | 01864 CLEARS INC.                  | 051485A 07/29/13     | 22.00       | CREDIT REPORT AND WORKER'S COMP REPORT ON V. TRIPP                                     |
|    | 33086             | 00899 CONCRETE ACCESSORIES INC     | 051376 07/16/13      | 485.64      | 35 BAGS PORTLAND CEMENT AND PALLETS                                                    |
|    | 33087             | 01566 CRAIG, WALTER W. ATTY OF LAW | 051424 07/23/13      | 600.00      | ATTORNEY FEES FOR S. TURCOTTE X 2, J. JOHNSTONE AND C. SHINKLE                         |
|    |                   |                                    | 051452 07/25/13      | 150.00      | COURT APPOINTED ATTORNEY FOR S. GLENN                                                  |
|    |                   |                                    | Check Total          | 750.00      |                                                                                        |
| 0  | 33088 8/9/2013    | 01257 CULLIGAN OF WICHITA          | 051307 07/09/13      | 32.65       | 4 CONTAINERS OF DISTILLED WTER PLUS DELIVERY CHARGE FOR TESTING SAMPLES                |
|    |                   |                                    | 051508 07/29/13      | 55.75       | DRINKING WATER AND TRANSPORTATION FEES                                                 |
|    |                   |                                    | Check Total          | 88.40       |                                                                                        |
| 0  | 33089 8/9/2013    | 01747 CUMMINS ENTERPRISES          | 050099 08/09/13      | 75.00       | MACHINE TOOL RENTAL; JAN, FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC |
|    | 33090             | 02503 DATA TECHNOLOGIES, INC       | 051510 08/09/13      | 1,900.00    | CONTRACTOR BILLING AND LICENSING SOFTWARE MODULE FOR EXISTING PERMIT SOFTWARE          |
|    | 33091             | 00183 DAVIS DESIGN & SIGNS         | 051480 07/30/13      | 571.00      | LETTERING FOR #172 AND REMOVE LETTERING FROM #155 & #159                               |
|    | 33092             | 01993 DAVIS, CHRISTOPHER           | 051423 07/23/13      | 200.00      | PROBATION OFFICER FOR JULY                                                             |
|    | 33093             | 01997 DAVIS, REGINA                | 051494 07/31/13      | 36.25       | WORKED 5 HOURS AT SR CENTER                                                            |
|    | 33094             | 01826 DEDICATED PEST PROFESSIONALS | 051493 07/31/13      | 42.00       | PEST CONTROL AT CITY HALL                                                              |
|    |                   |                                    | 051499 07/31/13      | 52.00       | PEST CONTROL AT EMS                                                                    |
|    |                   |                                    | Check Total          | 94.00       |                                                                                        |
| 0  | 33095 8/9/2013    | 01739 DELTA DENTAL OF KANSAS       | 051565 07/31/13      | 4,327.00    | INSURANCE PREMIUMS FOR AUG 2013                                                        |
|    | 33096             | 01529 DOCUFORCE INC                | 051328 07/11/13      | 396.38      | COPY CHARGES FOR JUNE 2013                                                             |
|    | 33097             | 00420 DOLLAR GENERAL - CHARGE SALE | 051485 07/31/13      | 37.57       | MONTHLY CHARGES FOR JULY 2013                                                          |
|    | 33098             | 00016 ELITE FRANCHISING INC.       | 051472 07/29/13      | 675.00      | CLEAN CITY HALL FOR AUGUST 2013                                                        |
|    | 33099             | 00615 EMPLOYERS MUTUAL COMPANIES   | 051379 07/16/13      | 165.48      | WORKER'S COMP CLAIM ON BRIT ROBERTSON                                                  |
|    |                   |                                    | 051380 07/17/13      | 40.64       | CLAIM FOR CASE WALKER                                                                  |
|    |                   |                                    | 051391 07/18/13      | 103.54      | PJ'S HAND - WORKER'S COMP                                                              |

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|    |                      |                               | Check Total          | 309.66      |                                                                                 |
| 0  | 33100 8/9/2013 01125 | F & A FOOD SALES, INC.        | 051535 07/31/13      | 217.97      | PLATES, SAUSAGE GRAVY, EGG MIX, BISCUITS AND SAUSAGE                            |
|    | 33101 01404          | FALLON, MARYLOU P.            | 051437 07/17/13      | 65.25       | WORKED AT SR CENTER FOR 9 HOURS                                                 |
|    | 33102 02552          | FAMILY MEDCENTERS             | 051514 07/31/13      | 101.00      | PRE-EMPLOYMENT PHYSICAL FOR V. TRIPP                                            |
|    | 33103 01132          | FISH WINDOW CLEANING INC      | 051502 07/31/13      | 42.00       | WINDOW CLEANING                                                                 |
|    | 33104 01229          | FLEMING, RAYMOND              | 051435 07/24/13      | 558.00      | AIRFARE FOR ICC TRAINING AND CONFERENCE REIMBURSEMENT - PHILADELPHIA            |
|    | 33105 01046          | FOUR STATE MAINTENANCE SUPPLY | 051207 06/25/13      | 178.44      | 2 CASES OF PAPER TOWELS AND 2 CASES OF AIR FRESHENERS                           |
|    |                      |                               | 051213 06/25/13      | 163.92      | 9" TISSUE, WAXED PAPER LINERS AND DRAIN PEROXIDE CLEANER                        |
|    |                      |                               | 051311 07/09/13      | 208.89      | PAPER TOWELS, SOAP, AIR FRESHNER AND TOILET PAPER                               |
|    |                      |                               | 051337 07/11/13      | 320.48      | TOWELS, TOILET PAPER, BROOM, GLOVES, RAGS, DUSTER AND SCRUB PADS                |
|    |                      |                               | 051358 07/20/13      | 109.02      | HEAVY DUTY TRASH BAGS                                                           |
|    |                      |                               | 051377 07/18/13      | 104.04      | BATHROOM TISSUE AND TRASH BAGS                                                  |
|    |                      |                               | 051427 07/23/13      | 258.63      | SUPPLIES FOR CLEANING AND OTHER JOBS AT SEWER PLANT                             |
|    |                      |                               | Check Total          | 1,343.42    |                                                                                 |
| 0  | 33106 8/9/2013 00960 | GALL'S INC.                   | 051386 07/17/13      | 135.47      | 2 PAIR PANTS FOR MCPEAK                                                         |
|    | 33109 00393          | GARNETT AUTO SUPPLY           | 051262 06/30/13      | 240.95      | 2 BATTERIES AND CREDIT ON CASTING                                               |
|    |                      |                               | 051331 07/08/13      | 61.21       | OIL, FILTERS, WASHER FLUID                                                      |
|    |                      |                               | 051332 07/09/13      | 49.80       | UTILITY LIGHT, SERPERTINE BELT FOR #568                                         |
|    |                      |                               | 051333 07/08/13      | 82.05       | OIL, FILTERS, SHOP SUPPLIES ON #568                                             |
|    |                      |                               | 051334 07/08/13      | 131.78      | OIL, FILTERS, GREASE, SHOP SUPPLIES                                             |
|    |                      |                               | 051335 07/02/13      | 61.08       | HYDRAULIC FLUID FOR #612                                                        |
|    |                      |                               | 051340 07/12/13      | 13.33       | 10 MINITURE BULBS FOR UNIT #251                                                 |
|    |                      |                               | 051341 07/12/13      | 222.82      | WIPER BLADE, WINDSHIELD WASHER SOLVENT, BRAKE PAD, BRAKE ROTOR AND WASHER HOSES |
|    |                      |                               | 051342 07/11/13      | 33.69       | WIPER BLADES AND WINDSHIELD WASHER HOSE                                         |
|    |                      |                               | 051349 07/11/13      | 25.01       | TOGGLE SWITCH, TOGGLE SWITCH BOOT AND SHOP TOWELS                               |
|    |                      |                               | 051367 07/11/13      | 35.51       | OIL, FILTER, WASHER SOLVENT, SHOP TOWEL, GREASE                                 |
|    |                      |                               | 051368 07/15/13      | 158.82      | OIL FILTER, AIR FILTER, WASHER SOLVENT, SHOP TOWELS, STARTER AND CASTING        |

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| 0  | 33109 8/9/2013 00393 | GARNETT AUTO SUPPLY            | 051398 07/18/13      | 47.10       | OIL, AIR AND FULE FILTERS, WASHER SOLVENT, GREASE AND SHOP TOWELS                                             |
|    |                      |                                | 051399 07/18/13      | 33.25       | OIL AND AIR FILTER, WASHER SOLVENT, GREASE AND SHOP TOWELS                                                    |
|    |                      |                                | 051400 07/18/13      | 24.81       | HALOGEN HEADLIGHT BULB                                                                                        |
|    |                      |                                | 051405 07/15/13      | 569.84      | BALL JOINTS, FILTERS, BELT, BEARINGS, BRAKES, SEALS, GASKET AND OIL                                           |
|    |                      |                                | 051406 07/15/13      | 14.52       | SWAY BAR LINK KIT                                                                                             |
|    |                      |                                | 051407 07/18/13      | 39.88       | OIL, FILTERS, WASHER SOLVENT AND SHOP TOWELS                                                                  |
|    |                      |                                | 051408 07/15/13      | 62.03       | HYDRAULIC OIL FOR STREET SWEEPER                                                                              |
|    |                      |                                | 051409 07/11/13      | 335.75      | 3 BATTERIES FOR DUMP TRUCK                                                                                    |
|    |                      |                                | 051460 07/20/13      | 316.65      | WASH BRUSH, GEAR OIL, OIL, AIR FILTER, WASHER SOLVENT, SHOP TOWELS BALL JOINTS, SEALING TAPE AND WIPER BLADES |
|    |                      |                                | 051461 07/24/13      | 26.51       | TRAILER CONNECTORS                                                                                            |
|    |                      |                                | 051483 07/24/13      | 83.85       | FILTERS, WASHER FLUID, SHOP SUPPLIES                                                                          |
|    |                      |                                | 051516 07/31/13      | 55.08       | STARTING FLUID, SILICONE SPRAY, LUBRICANT, CHAIN LUBRICANT                                                    |
|    |                      |                                | 051562 07/31/13      | 93.61       | 2 SHOCK ABSORBERS FOR #554                                                                                    |
|    |                      |                                | Check Total          | 2,818.93    |                                                                                                               |
| 0  | 33110 8/9/2013 01842 | GEORGE,BOWERMAN & NOEL, PA INC | 050125 02/07/13      | 7,350.00    | ANNUAL AUDIT SERVICES FOR 2012 AND QUAD CO. MANOR AUDIT FOR 2012                                              |
|    |                      |                                | 051564 07/31/13      | 139.44      | CONSULTATION FOR BUDGET & ACCOUNTING AND BUDGETING FOR CONTINGENCY RESERVES                                   |
|    |                      |                                | Check Total          | 7,489.44    |                                                                                                               |
| 0  | 33111 8/9/2013 00437 | GRAINGER, W.W. INC.            | 051484 07/31/13      | 92.55       | EXIT SIGNS FOR BLDGS AT SEWER PLANT                                                                           |
|    | 33112 01633          | HALL, IRA                      | 051446 07/25/13      | 635.62      | REFUND DUE TO OVERPAYMENT ON FINAL BILL, IRA HALL, #11 WILLOWDELL 11-9620-1                                   |
|    | 33113 01329          | HBD TECHNOLOGY                 | 051396 07/18/13      | 805.77      | REPLACE GATE TRANSMITTER AND SERVICE CALL                                                                     |
|    | 33114 00029          | HOLZMAN, CHRISTOPHER           | 051425 07/23/13      | 150.00      | COURT APPOINTED ATTY FOR C. HEIRD                                                                             |
|    | 33115 01817          | HOME MEDICAL SERVICE           | 051258 07/08/13      | 60.00       | 2 D CYLINDERS AND 2 M-60 CYLINDERS OF OXYGEN                                                                  |
|    |                      |                                | 051301A 07/09/13     | 45.00       | 2 D CYLINDERS AND 1 M-60 CYLINDER OF OXYGEN                                                                   |
|    |                      |                                | 051364 07/17/13      | 30.00       | 1 D CYLINDER AND 1 M-60 CYLINER OF OXYGEN                                                                     |
|    |                      |                                | Check Total          | 135.00      |                                                                                                               |
| 0  | 33116 8/9/2013 00503 | INTERLINGUAL SERVICES, INC     | 051534 07/31/13      | 79.25       | INTERPRETER SERVICES FOR COURT                                                                                |

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|----|----------------------|--------------------------------|----------------------|-------------|------------------------------------------------------------------------------------------------------|
| 0  | 33117 8/9/2013 00199 | INTRUST CARD CENTER            | 050105 08/09/13      | 30.99       | AOL INTERNET CHARGES; JAN, FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG., SEPT., OCT., NOV., DEC 2013     |
|    |                      |                                | 051294 06/30/13      | 160.66      | 5 PAIR JEANS FROM DICKIE ON P GERWICK'S CARD                                                         |
|    |                      |                                | 051356 07/12/13      | 514.32      | 1 INSPIRON 660 COMPUTER                                                                              |
|    |                      |                                | 051381 07/17/13      | 197.89      | 12 PK BOTTLE STORAGE RACK AND 2 TWIN CAP AND CONNECTOR STABILIZER                                    |
|    |                      |                                | 051416 07/23/13      | 347.61      | AVG BUSINESS ANTI VIRUS RENEWAL FOR COMPUTERS                                                        |
|    |                      |                                | 051453 07/23/13      | 412.17      | 3 TABLES FROM OVERSTOCK.COM                                                                          |
|    |                      |                                | 051463 07/29/13      | 280.75      | CITY MANAGER LUNCHEON ON 7-25-13 AT PANERA BREAD                                                     |
|    |                      |                                | Check Total          | 1,944.39    |                                                                                                      |
| 0  | 33118 8/9/2013 01825 | JABARA, JOSEPH M. ATTY AT LAW  | 051426 07/23/13      | 150.00      | COURT APPOINTED ATTORNEY FOR C. KEARBY                                                               |
|    | 33119 02019          | K & L SAFETY PRODUCTS          | 051405A 07/25/13     | 71.80       | 1 VALVE STEM KIT                                                                                     |
|    | 33120 02091          | K.A.C.P.                       | 051513 07/31/13      | 125.00      | FALL CONFERENCE - SEPT. 24 - 27, 2013 MANHATTAN, KS - WILLIAMS                                       |
|    | 33121 02118          | K-15 STORAGE & AUTO            | 051352 07/12/13      | 2,569.00    | DIAMOND C TRAILER FOR HAULING EASEMENT MACHINE                                                       |
|    | 33122 01302          | KANSAS DEPT. OF HEALTH & ENVIR | 051496 07/31/13      | 112.00      | ANALYTICAL SERVICES FOR APRIL - JUNE 2013                                                            |
|    | 33123 01472          | KANSAS GAS SERVICE             | 051544 07/31/13      | 295.16      | GAS FOR 910 N. FIRST, NATURAL GAS/PUMP HOUSE, NATURAL GAS/STREET DEPT, 1500 LOUIS DR AND PARKS BLDGS |
|    | 33124 00135          | KANSAS MUNICIPAL UTILITIES, IN | 051293 07/05/13      | 2,380.00    | KMU SOUTH EAST TRAINING QUATERLY DUES FOR 2013 3RD QTR.                                              |
|    | 33125 01934          | KANSAS ONE-CALL SYSTEM, INC.   | 051491 07/31/13      | 159.60      | 133 LOCATES IN JULY                                                                                  |
|    | 33126 01403          | KANSAS RURAL WATER ASSOCIATION | 051300 07/08/13      | 100.00      | REGISTRATION - CLASS FOR CUMMINS AND MCCLELLAN                                                       |
|    | 33127 01308          | KANSAS STATE TREASURER         | 051506 07/31/13      | 2,570.00    | JUDICIAL BRANCH EDU FEE, LAW ENFORCEMENT TRAINING, REINSTATEMENT, COMMUNITY CORRECTIONS              |
|    | 33128 01270          | KANSAS TRUCK CENTER INC        | 051336 07/06/13      | 239.32      | WATER PUMP AND ANTIFREEZE FOR UNIT #553                                                              |
|    |                      |                                | 051410 07/16/13      | 60.05       | 1 SWITCH FOR #552                                                                                    |
|    |                      |                                | 051411 07/16/13      | 196.56      | 2 LATCH ASSEMBLIES FOR #573                                                                          |
|    |                      |                                | Check Total          | 495.93      |                                                                                                      |
| 0  | 33129 8/9/2013 00742 | KANSAS TURNPIKE AUTHORITY      | 051545 07/31/13      | 29.30       | MONTHLY CHARGES FOR JULY 2013                                                                        |
|    | 33130 00769          | KANSAS WATER FEE               | 051347 07/10/13      | 2,455.24    | WATER PROTECTION & CLEAN DRINKING WTER FEES                                                          |
|    | 33131 01042          | KANSASLAND TIRE WHOLESale      | 051326 07/10/13      | 359.00      | 4 GOODYEAR RS-A TIRES FOR UNIT #151                                                                  |

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| 0  | 33131 8/9/2013    | 01042 KANSASLAND TIRE WHOLESAL       | 051378 07/16/13      | 493.48      | 4 GOODYEAR EAGLE TIRES FOR #170                                                     |
|    |                   |                                      | Check Total          | 852.48      |                                                                                     |
| 0  | 33132 8/9/2013    | 00600 KEBERT, DAWN                   | 051445 07/25/13      | 1,141.48    | REFUND ON FINAL UTILITY BILL AT 103 MILLER                                          |
|    | 33133             | 00700 KEMSA                          | 051322 07/09/13      | 240.00      | 9 MEMBERSHIPS AND SQUAD MEMBERSHIP                                                  |
|    | 33134             | 01613 KENNY'S AUTO & TRUCK REPAIR    | 051546 07/31/13      | 118.01      | MONTHLY CHARGES FOR JULY                                                            |
|    | 33135             | 00300 KEN'S PRINTING CENTER          | 051259 06/30/13      | 392.00      | 2500 COURTESY NOTICE OR WARNING TICKETS                                             |
|    |                   |                                      | 051447 07/24/13      | 168.00      | 20 PERMIT BOOKS                                                                     |
|    |                   |                                      | Check Total          | 560.00      |                                                                                     |
| 0  | 33136 8/9/2013    | 00852 KEY EQUIPMENT & SUPPLY CO INC  | 051492 07/31/13      | 226.19      | PARTS FOR JET RODDER, EXTENSIONS, CABLE<br>ROOT CUTTER                              |
|    | 33137             | 01064 KISTLER TIRE & AUTO            | 051515 07/31/13      | 645.26      | 4 TIRES FOR UNIT #270                                                               |
|    | 33138             | 01571 KMG                            | 051428 07/23/13      | 7.69        | NATURAL GAS CHARGES FOR JUNE                                                        |
|    | 33139             | 00040 KONICA MINOLTA BUSINESS SOLUTI | 051362 07/15/13      | 153.66      | COPIES AND MAINTENANCE                                                              |
|    | 33140             | 00142 KRIZ DAVIS CO.                 | 051382 08/09/13      | 147.60      | 2 SWITCHES AND FUSES                                                                |
|    | 33141             | 00369 KROGER-DILLONS CUSTOMER CHARGE | 051471 07/31/13      | 358.42      | MONTHLY CHARGES FOR JULY 2013                                                       |
|    | 33142             | 00264 LEAGUE OF KS. MUNICIPALITIES   | 051538 07/31/13      | 275.00      | REGISTRATION LKM CONFERENCE ON OCT 11 - 14,<br>2013 FOR GERWICK AND GUEST           |
|    | 33143             | 02162 LIFE ASSIST, INC.              | 050896 05/14/13      | 7.80        | MEDICAL SUPPLIES                                                                    |
|    | 33144             | 00782 LINN, LARRY ATTY AT LAW        | 051421 07/23/13      | 1,500.00    | PROSECUTOR FOR JULY                                                                 |
|    | 33145             | 01092 LOGO DEPOT INC                 | 051390 07/18/13      | 87.45       | 3 POLO SHIRTS FOR O'BRIEN                                                           |
|    | 33147             | 00436 LOWES BUSINESS ACCOUNT         | 051212 06/25/13      | 43.66       | 2 6" WASHING MACHINE HOSES                                                          |
|    |                   |                                      | 051219 06/26/13      | 140.35      | HIGH IMPACT GLASS, MINI BLIND, BLADES,<br>CLEANER, CASCADE, ETC                     |
|    |                   |                                      | 051220 06/26/13      | 147.13      | RAIN GAGE, HOSES AND SLED SPRINKLER                                                 |
|    |                   |                                      | 051224 06/26/13      | 22.44       | 12 1 OZ 17 GA X 7/8 FP                                                              |
|    |                   |                                      | 051225 06/26/13      | 113.11      | SHOP TOWELS, CONNECTORS, CABLE TIES, STEP<br>BIT, COUPLING SPRAY NOZZLE AND CONDUIT |
|    |                   |                                      | 051285 07/05/13      | 103.92      | VICE, BANDANA AND KEYS                                                              |
|    |                   |                                      | 051308 07/09/13      | 89.89       | 5 " VICE, BATTERIES AND DISHWASHING SOAP                                            |
|    |                   |                                      | 051313 07/09/13      | 183.87      | RAKES, TINE FORK, ENGR HAMMER BIT, HITCH<br>PIN                                     |
|    |                   |                                      | 051325 07/10/13      | 474.05      | FRIGIDAIRE 18K BTC A/C                                                              |
|    |                   |                                      | 051329 07/11/13      | 463.96      | SHELVES, TOOL BOX, PAINT AND MISC.                                                  |
|    |                   |                                      | 051383 07/12/13      | 7.56        | REPAIR DUMPSTER GATE                                                                |
|    |                   |                                      | 051389 07/18/13      | 104.41      | RAZOR SCRAPER, BLADES, 5 GAL. WET DRY VAC<br>AND STEP STOOL                         |
|    |                   |                                      | 051401 07/19/13      | 160.55      | 1 FRIGIDAIRE A/C                                                                    |

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|----|-------------------|-------------------------------------|----------------------|-------------|----------------------------------------------------------------------------------|
| 0  | 33147 8/9/2013    | 00436 LOWES BUSINESS ACCOUNT        | 051412 07/22/13      | 87.31       | PAINT AND BRUSHES                                                                |
|    |                   |                                     | 051417 07/23/13      | 81.80       | 1 ERKA VAC                                                                       |
|    |                   |                                     | 051418 07/23/13      | 129.91      | SIGNS, DOOR SPRING, BOOMER, PLUGS, CHAIN, DRILL BIT SET AND ALUMINUM SPRING LINK |
|    |                   |                                     | 051430 07/23/13      | 21.80       | 2 LAWN SPRINKLER HEADS                                                           |
|    |                   |                                     | 051451 07/25/13      | 62.66       | 1 KOHLER AIR FILTER AND 54" MOWER BLADE                                          |
|    |                   |                                     | Check Total          | 2,438.38    |                                                                                  |
| 0  | 33148 8/9/2013    | 02498 MAXIMUM OUTDOOR EQUIP, INC    | 051481 07/31/13      | 31.37       | BLADES AND BELT                                                                  |
|    | 33149             | 02512 MAYER EQUIPMENT & SUPPLY, LLC | 051248 07/01/13      | 1,563.11    | WARTHOG SEWER NOZZLE, HOSE GUIDE AND LEADER HOSE                                 |
|    | 33150             | 00353 MEYER, TOM                    | 051527 07/31/13      | 240.00      | 8 HINGES, WELD HINGES ON METER BOXES                                             |
|    | 33151             | 00511 MINTON, CHARLENE              | 051522 07/31/13      | 158.64      | CLEANING PUBLIC WORKS BUILDING                                                   |
|    | 33152             | 00595 MOBILE RADIO SERVICE, INC     | 051478 07/30/13      | 103.40      | 1 AMP CHARGER                                                                    |
|    | 33153             | 01831 MODERN MARKETING              | 051330 07/11/13      | 460.55      | 500 MOOD STRAWS                                                                  |
|    |                   |                                     | 051431 07/23/13      | 249.50      | ANTI-BULLYING KIT                                                                |
|    |                   |                                     | 051532 07/31/13      | 1,904.31    | 576 CRAYONS AND 500 FIRE SAFETY COLORING BOOKS PLUS SHIPPING                     |
|    |                   |                                     | Check Total          | 2,614.36    |                                                                                  |
| 0  | 33154 8/9/2013    | 00555 MORRIS, WILLIAM ASSOCIATES    | 049625 08/09/13      | 2,487.00    | CITY HALL RENOVATION - ARCHITECTURAL CONTRACT                                    |
|    | 33155             | 00895 MULVANE ANIMAL CLINIC         | 051547 07/31/13      | 56.00       | K-9 ADULT DOG FOOD                                                               |
|    | 33156             | 00167 MULVANE CO-OPERATIVE UNION    | 051498 07/31/13      | 2,061.00    | FUEL                                                                             |
|    |                   |                                     | 051548 07/31/13      | 2,272.72    | MONTHLY CHARGES FOR JULY                                                         |
|    |                   |                                     | Check Total          | 4,333.72    |                                                                                  |
| 0  | 33157 8/9/2013    | 01276 MULVANE FASTRIP               | 051549 07/31/13      | 7,470.91    | MONTHLY CHARGES FOR JULY                                                         |
|    | 33158             | 01251 MULVANE FIRE RESCUE           | 051351 07/12/13      | 3,500.00    | QUARTERLY PAYMENT FOR VOLUNTEERS                                                 |
|    |                   |                                     | 051501 07/31/13      | 3,500.00    | QUARTERLY TRANSFER FOR VOLUNTEERS                                                |
|    |                   |                                     | Check Total          | 7,000.00    |                                                                                  |
| 0  | 33159 8/9/2013    | 00171 MULVANE NEWS                  | 051550 07/31/13      | 1,602.45    | MONTHLY CHARGES FOR JULY 2013                                                    |
|    | 33160             | 00172 MULVANE PHARMACY              | 051486A 07/31/13     | 152.77      | HYDROMORPH, DIAZEPAM, MIDAZOLAM                                                  |
|    | 33161             | 00465 MULVANE TIRE & AUTO REPAIR    | 051327 07/11/13      | 336.31      | LOF, 4 TIRES MOUNTED AND BALANCED AND 1 SET HD FRONT DISC BRAKE PADS             |
|    |                   |                                     | 051500 07/31/13      | 663.33      | VEHICLE REPAIR ON #153                                                           |
|    |                   |                                     | 051552 07/31/13      | 437.60      | MONTHLY CHARGES FOR JULY 2013                                                    |
|    |                   |                                     | Check Total          | 1,437.24    |                                                                                  |
| 0  | 33162 8/9/2013    | 00176 MULVANE V.E.M.S.              | 051350 07/12/13      | 2,000.00    | PAYMENT TO VOLUNTEER FUND 6 MONTHS                                               |

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| 0  | 33163 8/9/2013 01611 | MUNICIPAL EMERGENCY SERVICES  | 051231 06/27/13      | 2,866.60    | PARTS FOR HURST JAWS, NIPPLE KIT, COUPLING KIT, PIT TAIL, HYDRAULIC FLUID AND 1 BLADES                                     |
|    | 33164 02270          | O'REILLY AUTOMOTIVE INC.      | 051166 06/19/13      | 139.53      | TIRE VALVE, VALVE TOOL, CONNECTOR KT, ROCKER SWITCHES, HEAT SHRINK, TIRE SEAL, SEAT COVER AND BRUSH                        |
|    |                      |                               | 051198 06/24/13      | 29.99       | 1 PAIR MUD GUARDS FOR #172                                                                                                 |
|    |                      |                               | 051355 07/12/13      | 57.96       | FLOOR MAT, TARP, BLUE DEF AND ANTI-FREEZE                                                                                  |
|    |                      |                               | 051429 07/23/13      | 39.56       | ADDITIVE FOR TRUCKS                                                                                                        |
|    |                      |                               | Check Total          | 267.04      |                                                                                                                            |
| 0  | 33165 8/9/2013 00968 | PEAVEY, LYNN COMPANY          | 051387 07/17/13      | 283.00      | 12 NIK POUCH DRUG TEST                                                                                                     |
|    | 33166 01457          | PRAIRIELAND PARTNERS INC      | 051247 07/09/13      | 1,549.51    | TIRES, BLDES AND RIMS                                                                                                      |
|    |                      |                               | 051489 07/31/13      | 181.14      | PARTS FOR EDGERS AND SAWS                                                                                                  |
|    |                      |                               | Check Total          | 1,730.65    |                                                                                                                            |
| 0  | 33167 8/9/2013 02510 | PROCOM LMR INC.               | 051536 07/31/13      | 152.46      | 1 POWER SUPPLY, 2 CONNECTORS FOR EMS REPORT ROOM                                                                           |
|    | 33168 00637          | QUALITY BODY SHOP MULVANE,INC | 051477 07/30/13      | 1,160.91    | REPAIR DAMAGE TO #172                                                                                                      |
|    | 33169 00269          | QUILL CORPORATION             | 051135 06/14/13      | 29.99       | 2 SHARP CALCULATORS, CD CASES, CANARY RULLED PADS, COPY PAPER, MOUSE, ENVELOPES AND FLASH DRIVES                           |
|    |                      |                               | 051314 07/09/13      | 461.61      | TONER, YELLOW, MAGENTA, CYAN, COPY PAPER AND TAPE                                                                          |
|    |                      |                               | 051323 07/15/13      | 287.04      | CLIP DISP, TRICOLOR INK, CORRECTION TAPE, TAPE, CLIPS, MARKS-A-LOT, MARKERS, HIGHLIGHTERS, WET ERASE MARKERS AND ENVELOPES |
|    |                      |                               | 051344 07/11/13      | 172.97      | WALL CALENDAR, TONER AND INK                                                                                               |
|    |                      |                               | 051414 07/22/13      | 59.99       | 1 NET GEAR ADAPTER FOR SMART BOARD                                                                                         |
|    |                      |                               | 051474 07/30/13      | 180.60      | 1 HP DRUM AND 30 REAMS COPY PAPER                                                                                          |
|    |                      |                               | Check Total          | 1,192.20    |                                                                                                                            |
| 0  | 33170 8/9/2013 01289 | RAMLOW, CHRIS                 | 051415 07/22/13      | 374.95      | REPAIR COMPUTER - EMS BILLING                                                                                              |
|    | 33171 00060          | REED CARWASH INC.             | 051553 07/31/13      | 160.00      | CAR WASH TOKENS                                                                                                            |
|    | 33172 02158          | SAMS CLUB                     | 051284 07/04/13      | 87.56       | CHARCOAL, BRATS, HOT DOGS, BUNS AND FRITO LAYS                                                                             |
|    |                      |                               | 051304 07/09/13      | 654.12      | CHEEZ-IT, FLAVOR ICE, CHEX MIX, CANDY BARS, COOKIES, CHIPS AND FRUIT ROLL UPS                                              |
|    |                      |                               | 051403 07/22/13      | 498.70      | LYSOL, TISSUES, TRASH BGS, PINE-SOL, CASCADE, DAWN, TRASH BAGS                                                             |

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| 0  | 33172 8/9/2013 02158 | SAMS CLUB                       |                     | 051420 07/23/13      | 180.50      | KIT-KATS, BUTTERFINGERS, SNICKERS AND SKITTLES                           |
|    |                      |                                 | Check Total         |                      | 1,420.88    |                                                                          |
| 0  | 33173 8/9/2013 01963 | SCHOLFIELD                      |                     | 051366 07/15/13      | 108.86      | 2 PIN KITS FOR 2003 SILVERADO                                            |
|    |                      |                                 |                     | 051397 07/17/13      | 57.32       | CONNECTORS FOR #283                                                      |
|    |                      |                                 | Check Total         |                      | 166.18      |                                                                          |
| 0  | 33174 8/9/2013 01400 | SEDGWICK CO DIVISION OF FINANC  |                     | 051359 07/15/13      | 67.86       | JAIL FEES FOR MAY AND JUNE                                               |
|    |                      |                                 |                     | 051524 07/31/13      | 2,012.40    | JAIL FEES FOR JULY 2013                                                  |
|    |                      |                                 | Check Total         |                      | 2,080.26    |                                                                          |
| 0  | 33175 8/9/2013 01128 | SHIRTS PLUS INC                 |                     | 051363 07/11/13      | 392.25      | 45 SAFETY ORANGE T-SHIRTS                                                |
|    | 33176 00289          | SOUTHWEST PAPER COMPANY         |                     | 051404 07/19/13      | 217.76      | 2 CONTAINERS OF ENVY AND 2 BIG D DISINFECTANT                            |
|    | 33177 00348          | STANION WHOLESALE ELECTRIC CO.  |                     | 051278 06/30/13      | 163.58      | 50 WEDGE CLAMP ASR                                                       |
|    | 33178 00254          | SUMNER CO. SHERIFF              |                     | 051512 07/31/13      | 1,225.00    | JAIL FEES FOR JULY 2013                                                  |
|    | 33179 01953          | SUMNER COMMUNICATIONS           |                     | 050041 08/09/13      | 49.95       | WIRELESS HIGH-SPEED INTERNET FOR FEB THRU DEC.                           |
|    | 33180 02323          | SURENCY LIFE & HEALTH           |                     | 051566 07/31/13      | 338.74      | INSURANCE PREMIUMS AUG 2013                                              |
|    | 33181 02095          | TRANSYSTEMS CORP.               |                     | 045054A046 08/09/13  | 1,142.44    | ENGINEERING FEES AND PLAN REVIEW FOR SAFE ROUTES TO SCHOOL GRANT PROJECT |
|    | 33182 02517          | TRIPLETT WOOLF & GARRETSON LLC  |                     | 051475 07/30/13      | 1,768.60    | LEGAS SERVICES FOR JUNE AND CITY CODE MATTERS                            |
|    | 33183 01720          | U.S. BANCORP EQUIP FINANCE, INC |                     | 051507 07/31/13      | 117.66      | COPIER LEASE FOR JULY                                                    |
|    | 33184 02205          | UNITED INDUSTRIES               |                     | 051008 05/10/13      | 1,709.00    | 12 ACCUTAB CHLORINE AND 1 SODIUM BICARBONATE                             |
|    |                      |                                 |                     | 051456 07/26/13      | 848.00      | 6 ACCU TABS WOR WATER TREATMENT                                          |
|    |                      |                                 | Check Total         |                      | 2,557.00    |                                                                          |
| 0  | 33185 8/9/2013 00237 | UNITED STATES POST OFFICE       |                     | 051462 07/26/13      | 725.00      | POSTAGE FOR UTILITY BILL                                                 |
|    | 33186 01741          | UNUM LIFE INSURANCE CO OF AMER  |                     | 051465 07/29/13      | 810.00      | LONG TERM CARE PREMIUMS FOR AUG 2013                                     |
|    | 33187 01140          | VANCE BROTHERS, INC.            |                     | 051306 07/10/13      | 12,816.65   | 5,039 GAL. ROAD OIL FOR SLURRY SEALING                                   |
|    | 33188 02160          | VERIZON WIRELESS                |                     | 051554 07/31/13      | 80.02       | PHONE SERVICE                                                            |
|    | 33189 01061          | VERMEER GREAT PLAINS, INC..     |                     | 051343 07/02/13      | 206.84      | FUEL GUAGE, THROTTLE SWITCH, KEY SWITCH AND KEYS                         |
|    | 33190 01264          | WAL-MART COMMUNITY              |                     | 051168 06/19/13      | 598.50      | 171 BOTTLES CLOROX BLEACH FOR WELL HOUSE #4 & #5                         |
|    |                      |                                 |                     | 051261 07/02/13      | 567.00      | 162 CONTAINERS OF CLOROX BLEACH FOR WELL #4 & #5                         |

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| 0  | 33190 8/9/2013 01264  | WAL-MART COMMUNITY             | 051305 07/09/13      | 588.00      | 168 CONTAINERS OF CLOROX BLEACH FOR WELL HOUSE #4 & #5                                                                 |
|    |                       |                                | 051309 07/09/13      | 69.00       | 1 COMPUTER CORD                                                                                                        |
|    |                       |                                | 051432 07/10/13      | 87.36       | WII GAME (2) REMOTES AND WII GAME                                                                                      |
|    |                       |                                | 051433 07/12/13      | 7.92        | 4 PACKAGES OF 7" FOAM PLATES                                                                                           |
|    |                       |                                | Check Total          | 1,917.78    |                                                                                                                        |
| 0  | 33191 8/9/2013 02055  | WAMPO                          | 051348 07/24/13      | 2,500.00    | WAMPO TIP FEE FOR SAFE TOUTES TO SCHOOL PROJECT AR-344413                                                              |
|    | 33192 01298           | WASTE CONNECTIONS, INC.        | 051526 07/31/13      | 1,610.44    | TRASH SERVICE FOR AUGUST                                                                                               |
|    | 33193 00341           | WESTAR ENERGY                  | 051555 07/31/13      | 647.00      | ELECTRIC SERVICE AT 4804 E. 119TH S                                                                                    |
|    |                       |                                | 051556 07/31/13      | 805.61      | ELECTRIC SERVICE AT 5008 E. 119TH                                                                                      |
|    |                       |                                | Check Total          | 1,452.61    |                                                                                                                        |
| 0  | 33194 8/9/2013 01908  | WESTFALL ELECTRIC INC.         | 051490 07/31/13      | 762.08      | REPAIR ELECTRIC AT ENGLISH PARK SHELTER                                                                                |
|    | 33195 02426           | YOUNG & ASSOCIATES, P. A.      | 047016 08/09/13      | 1,125.00    | PROFESSIONAL SERVICES - ENGINEERING FOR EMS SUBSTATION #2                                                              |
|    |                       |                                | 049265 08/09/13      | 8,707.00    | WATER TREATMENT PLANT - ENGINEERING DESIGN AND PROJECT MGMT - WATER TREATMENT PROCESS DESIGN AND KDHE PERMITTING SRVCS |
|    |                       |                                | 049266 08/09/13      | 2,961.75    | ENGINEERING SERVICES FOR BASE MAPPING UPDATES, LAND SURVEYOR & SOFTWARE PURCHASE                                       |
|    |                       |                                | 050339 08/09/13      | 6,244.00    | ENGINEERING SERVICES FOR KDOT KLINK PROJECT                                                                            |
|    |                       |                                | Check Total          | 19,037.75   |                                                                                                                        |
| 0  | 33196 8/9/2013 00260  | ZEP MFG. CO.                   | 051315 07/10/13      | 1,271.42    | 55 GAL. ZEP BIG ORANGE                                                                                                 |
|    | 33203 8/13/2013 00023 | ASSOCIATED MATERIAL & SUPPLY C | 051394 07/09/13      | 219.29      | 16.55 TON OF SHREDDED TOP SOIL                                                                                         |
|    |                       |                                | 051509 07/18/13      | 27.63       | 8.5 TON OF FILL DIRT                                                                                                   |
|    |                       |                                | Check Total          | 246.92      |                                                                                                                        |
| 0  | 33204 8/13/2013 00882 | CANFIELD, RICHARD              | 049926 01/11/13      | 1,650.00    | PAINTING KITCHEN AT SR. CENTER                                                                                         |
|    | 33205 00304           | COVENTRY HEALTH CARE, INC.     | 051593 08/13/13      | 73,993.80   | INSURANCE PREMIUMS FOR SEPT 2013                                                                                       |
|    | 33206 00388           | COX COMMUNICATIONS             | 051582 08/12/13      | 489.13      | INTERNET SERVICE                                                                                                       |
|    | 33207 01747           | CUMMINS ENTERPRISES            | 050099 08/13/13      | 75.00       | MACHINE TOOL RENTAL; JAN, FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC                                 |
|    | 33208 00091           | EXCELSIOR BLOWER SYSTEMS, INC  | 051321 07/10/13      | 226.17      | KUNKLE POP-OFF VALVE FOR BLOWER AT SEWER PLANT                                                                         |
|    | 33209 01404           | FALLON, MARYLOU P.             | 051577 08/09/13      | 36.25       | 5 HOURS WORK AT SR. CENTER                                                                                             |
|    | 33210 00437           | GRAINGER, W.W. INC.            | 051473 07/26/13      | 42.80       | 8 24 PK AA BATTERIES                                                                                                   |
|    | 33211 01329           | HBD TECHNOLOGY                 | 051395 07/23/13      | 1,620.00    | 1 SECURITY SERVICE SYSTEM - EQUIPMENT REPAIR                                                                           |

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| 0  | 33212 8/13/2013 01321 | HD SUPPLY WATERWORKS, LTD      | 051440 07/24/13      | 480.00      | 600 FT PVC PIPE                                                                        |
|    |                       |                                | 051454 07/26/13      | 540.00      | 15 WATER METER CANS                                                                    |
|    |                       |                                | Check Total          | 1,020.00    |                                                                                        |
| 0  | 33213 8/13/2013 01472 | KANSAS GAS SERVICE             | 051592 08/12/13      | 233.96      | NATURAL GAS/POWER PLANT                                                                |
|    | 33214 02592           | ROBERTSON, BRIT                | 051520 08/05/13      | 266.00      | REIMBURSEMENT FOR BORDITELLA VACCINATION FOR REX AND 8 DAYS OF BOARDING                |
|    | 33215 00446           | SPRINT                         | 051569 08/12/13      | 40.83       | CELL PHONE FOR DISPATCH                                                                |
|    | 33216 00248           | WESCO RECEIVABLES CORP         | 051338 08/13/13      | 3,314.68    | 8 CURRENT TRANSFORMERS, FUSE UNITS, LOADBREAK JCT W/STRAPS AND 4/0 PRIMARY TERMINATORS |
|    | 33217 00191           | U.S. POSTAL SERVICE-HASLER     | 051600 08/13/13      | 800.00      | MACHINE POSTAGE                                                                        |
|    | 33218 8/20/2013 01405 | KANSAS ASSOC FOR COURT MANAGE. | 051609 08/14/13      | 50.00       | CONFERENCE REGISTRATION FOR D. PLEW IN HUTCH ON 9-26 & 27, 2013                        |
|    | 33219 01508           | RUUD, R.A. & SONS, INC         | 051402 07/19/13      | 338.50      | 3 YARDS 4000R CEMENT, FUEL CHARGE AND SMALL LOAD CHARGE                                |
|    | 33220 8/22/2013 01317 | ADT SECURITY SERVICES INC.     | 051638 08/20/13      | 364.93      | ALARMS AT PARK DEPARTMENT AND SPORTS COMPLEX                                           |
|    | 33221 00704           | ATWOODS/JOHN DEERE FINANCIAL   | 051310 07/09/13      | 164.17      | LIGHT KIT, HOSE, HITCH PINS, VALVES, HOOK CLEVIS, CLAMPS, TENT STAKES                  |
|    | 33222 01785           | DRAIN KING                     | 051497 08/06/13      | 318.00      | MAINTENANCE ON SHOWER AT POOL                                                          |
|    | 33223 01666           | KANSAS POWER POOL              | 051639 08/20/13      | 282,095.43  | ELECTRIC TRANSMISSION                                                                  |
|    | 33224 02162           | LIFE ASSIST, INC.              | 050530 03/31/13      | 24.97       | MEDICAL SUPPLIES FOR AMBULANCE                                                         |
|    |                       |                                | 051505 07/31/13      | 1,562.75    | SUPPLIES FOR AMBULANCE                                                                 |
|    |                       |                                | Check Total          | 1,587.72    |                                                                                        |
| 0  | 33225 8/22/2013 00446 | SPRINT                         | 051655 08/20/13      | 311.55      | MOBILE PHONES                                                                          |
|    | 33226 01741           | UNUM LIFE INSURANCE CO OF AMER | 051647 08/21/13      | 810.00      | LONG TERM CARE INSURANCE PREMIUMS FOR SEPT. 2013                                       |
|    | 33227 01264           | WAL-MART COMMUNITY             | 051372 07/09/13      | 357.00      | 102 BOTTLES CLOROX BLEACH FOR WELL #4 & #5                                             |
|    |                       |                                | 051393 07/18/13      | 728.79      | 1 HP 110-023 OB PC AND 23" MONITOR                                                     |
|    |                       |                                | 051464 07/23/13      | 44.10       | 4 PORT USB HUBS AND 1 ROUTER                                                           |
|    |                       |                                | 051467 07/29/13      | 499.47      | OFFICE SUPPLIES AND OLD SETTLER'S SUPPLIES                                             |
|    |                       |                                | Check Total          | 1,629.36    |                                                                                        |
| 0  | 33228 8/22/2013 02426 | YOUNG & ASSOCIATES, P. A.      | 051637 08/20/13      | 4,640.00    | DRAFT BID DOCUMENTS FOR ROCK ROAD LIFT STATION                                         |
|    | 33232 8/28/2013 00053 | CITY OF MULVANE-UTILITIES      | 051671 08/23/13      | 23,014.67   | CITY UTILITIES DUE 9/5/13                                                              |

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| Bk | Chk Numb and Date     | Vendor Number & Name           | Voucher Num and Date | Voucher Amt  | Memo                                                                                                                          |
|----|-----------------------|--------------------------------|----------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|
| 0  | 33233 8/28/2013 01194 | EMERGENCY FIRE EQUIPMENT INC.  | 051642 08/28/13      | 4,500.00     | HALE FOAM LOGIX SYSTEM WITH 12 GALLON TANK, INSTALLATION, STAINLESS STEEL TEE AND HOSE, CHEMGUARD, REPAIR LEAK IN WATER TANK. |
|    | 33234 00132           | KANSAS FISCAL AGENCY           | 051701 08/27/13      | 990,747.51   | BOND PAYMENTS                                                                                                                 |
|    | 33235 02322           | SPRINT                         | 051670 08/21/13      | 104.22       | LONG DISTANCE PHONE CHARGES                                                                                                   |
|    | 33236 00153           | WALZ HARMAN & HUFFMAN CONST IN | 050645 08/28/13      | 102,917.70   | CONSTRUCTION CONTRACT ON MULVANE EMERGENCY SERVICE BLDG #2 AT 774 S. BROADWAY                                                 |
|    | 33314 8/30/2013 01904 | AUSTIN DISTRIBUTING & MFG CORP | 051712 08/28/13      | 57.41        | PIN KIT, VALVE HANDLE, HANDLE BRACKET FOR #250                                                                                |
|    |                       |                                | Grand Total          | 1,932,186.21 |                                                                                                                               |

APPROVED:


  


Date:

09-16-13