

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0286	WICHITA EAGLE					
I-201605174104	5/01/2016 AP	GARAGE SALE AD DUE: 5/01/2016 DISC: 5/01/2016 GARAGE SALE AD	120.00	1099: N 01 5-80-7970	COMMUNITY SERVI	120.00
		=== VENDOR TOTALS ===	120.00			
01-0661	WILLIAM C & AMANDA J THOMPSON					
I-201605174131	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	796.23	1099: N 01 5-80-9015	HOUSING GRANT	796.23
		=== VENDOR TOTALS ===	796.23			
01-0291	WILLIAM MCKINLEY					
I-201605174097	5/17/2016 AP	MILEAGE REIMBURSEMENT DUE: 5/17/2016 DISC: 5/17/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	105.84	1099: N 01 5-10-6305 04 5-00-9929 04 5-00-8974	MILEAGE/TRAVEL PARK IMPROVEMEN STREET IMPROVEM	35.28 35.28 35.28
		=== VENDOR TOTALS ===	105.84			
01-0659	ZACHARY D & BRANDY L MABRY					
I-201605174128	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	2,370.78	1099: N 01 5-80-9015	HOUSING GRANT	2,370.78
		=== VENDOR TOTALS ===	2,370.78			
		=== PACKET TOTALS ===	152,148.83			

- 35,062.00 - Housing Grants (26)
- 68,344.61 - Public Works Bldg
- 10,764.48 - Generator - Surrey Lift Station
- 11,984.90 - Tensers of PD Car Equipment

281,992.58

Out of Equip Reserve

Donna Clasen
5/20/2016