



# Kansas 9-1-1 Coordinating Council Meeting Monday, October 9, 2017

## Agenda

- Call to Order, Roll Call (Chief Heitschmidt)

Voting Members (17)	Non-Voting Members (9)	Support
Mike Albers, Govt IT	Jay Coverdale, Kansas OITS	Michele Abbott, Operations
Rep. John Alcalá, House (Minority)	David Cowan, LKM	Lori Alexander, Liaison
Troy Briggs, Kansas Sheriff Association	Jerry Daniels, KAC	Eileen Battles, GIS
<i>Robert Cooper, Deaf Hard Hearing</i>	Larry Dexter, VoIP Provider	Kathy Becker, NSI
Kathy Kuenstler, PSAP Any Size	John Fox, LEC over 50k lines	Debbie Edwards, Cybersecurity
Sen. Marci Francisco, Senate (Minority)	Adam Geffert, MARC	Scott Ekberg, Administrator
Dick Heitschmidt, Chair, Law Enforce'	Rusty Griffin, Large Wireless	Jason Loewen, security
Rep. Kyle Hoffman, House (Majority)	Ken Nelson, GIO	Phill Ryan, ITSS
Michael Leiker, Govt IT	<i>TBD, Rural Independent' Telcos</i>	Gayle Schwarzrock, NSI
Sherry Massey, PSAPs less 75k		Randall White, PM
Kerry McCue, Kansas EMS Board		
Robert McLemore, Fire Chief		
Josh Michaelis, PSAPs less 75k		
Melanie Mills-Bergers PSAPs over 75k		
Chris Stratmann, Vice-chair, AG		
Ellen Wernicke, PSAPs over 75k		
<i>TBD, Senate</i>		

- **Motion** to accept Minutes for meeting **August 18, 2017** (Chief Heitschmidt)
- **LCPA (Local Collection Point Administrator) Report** (Kathy Becker, NSI)
  - Financial Reports
  - LCPA Audit for 2017 update (Todd Wright, NSI)
- **Chairman's Report** (Chief Heitschmidt)
  - VIP Tour of Kansas NG911, Sedgwick County.
  - Unification of NG911 and FirstNet
  - Council vacancies and appointments
  - Staffing Resource Management Update
- **Operations Committee Report** (Michele Abbott)
  - Expenditure Report Update
  - PSAP Distribution of 911 Subscriber Fees Report
  - Text-to-911 Subcommittee Report (Josh)
  - Training Subcommittee Report (Ellen)
- **Technical Committee Report** (Jay Coverdale)
  - Program Status
  - Kansas NG911 Security Plan / Policies
  - Incident Management (IcM) (day-2 support)

- **GIS Committee Report** (Ken Nelson)
  - National States Geographic Information Council (NSGIC) Geospatial Excellence: Catalyst Award
  - GIS Data Maintenance status
  - NG911 GIS User Group report
  - Orthoimagery Update
  - Cross-border update
- **Geospatial Call Routing (GCR) Report** (Sherry Massey)
  - GIS data testing and evaluation
  - Data readiness for Geospatial Call Routing
- **Portal Demo** (Eileen, Kelly)
- **NG911 Administrator Report** (Scott Ekberg)
  - Workplan and Budget update
  - Ford County update
  - Status of our Hosted Solution
  - NG911 AT&T nationwide ESInet™ (Emergency Services IP network)
- **NG911 Liaison Report** (Lori alexander)
  - Vesta User Group report
  - 911 Knowledge Center update
- New Business
- Next Meeting, **Friday, December 1, 2017**, by web conference





## Abbreviations, Acronyms, Definitions

<b>AFU</b>	Approved for Use term used by AT&T
<b>AG</b>	Attorney General
<b>ALI</b>	Automatic Location Identification (ALI) is a service whereby a PSAP call taker is automatically given the emergency 9-1-1 caller's address. This service uses a tabular DB that is associated with CAMA trunks that are provided by the PSAP's LEC carrier.
<b>ANI</b>	Automatic Number Identification (ANI) is a service whereby a PSAP call taker is automatically given the emergency 911 caller's telephone number; uses a tabular database that is associated with CAMA trunks that are provided by the PSAP's LEC carrier.
<b>ANSI</b>	American National Standards Institute
<b>APCO</b>	Association of Public-Safety Communications Officials
<b>App</b>	Application
<b>AT&amp;T</b>	American Telephone and Telegraph
<b>AVPN</b>	AT&T Virtual Private Network
<b>BDA</b>	Bi-Directional Amplifier used to boost wireless signal strength into NG911 system
<b>BUS</b>	Back-Up Site such as Yoder Center
<b>BYOD</b>	Bring Your Own Device
<b>Call Handling Equipment</b>	Is special equipment that allows PSAP call takers to accept, manage and, if necessary, transfer emergency 9-1-1 calls. Typically, this equipment is computer based and uses one or more monitors to facilitate the handling of emergency calls.
<b>CAMA trunk</b>	Centralized Automatic Message Accounting (CAMA) is actually a call log that is based on the traditional telephone line ("trunk" or "circuit") from the LEC to the PSAP.
<b>DB</b>	Database
<b>CDMA</b>	Code Division Multiple Access for example CDMA networks
<b>CDR</b>	Critical Design Review
<b>CM</b>	Change Management; Configuration Management
<b>COR</b>	Change Order Request
<b>CPE</b>	Customer Premise Equipment is equipment that the Council's provider AT&T furnishes at PSAP in order to provide the hosted call handling service of NG911; typically, this is a small router or switch similar to that provided in homes for cable TV service.
<b>CTIP</b>	Cyber Threat Information Program
<b>CTT</b>	Consultation Task Team
<b>Customer Premises</b>	Refers to the facility where the PSAP operates. Customer premises are specified in documents such as the SOR and Site Survey.
<b>Cybersecurity</b>	Unauthorized use of a protected network system and measures to counter
<b>DB</b>	Database
<b>DDS</b>	Data Distribution Services server term used by Airbus
<b>DHS</b>	Department of Homeland Security
<b>ECaTS</b>	Emergency Call Tracking System universal 911 Call Reporting System provides real-time reporting analytics; ECaTS911 is a product of Direct Technology
<b>ECRF</b>	Emergency Call Routing Function
<b>ESInet</b>	Emergency Services IP Network



<b>ESN</b>	Emergency Service Number
<b>EMD</b>	Emergency Med Dispatch
<b>ESRP</b>	Emergency Services Routing Proxy
<b>FCA</b>	First Company Application term used by AT&T
<b>FCC</b>	Federal Communications Commission
<b>FDR</b>	Final Design Review
<b>FirstNet</b>	First Responder Network Authority
<b>GA</b>	General Availability term used by AT&T
<b>Geospatial Routing</b>	Allows more accurate routing of emergency 911 calls than traditional E9-1-1. Relies on a GIS database to identify the location of the emergency 9-1-1 caller on a map using X-Y coordinates rather than current MSAG, ALI and ANI tabular databases. Various layers of information can be added to the map to provide call taker with enhanced information relative to location to improve emergency response and routing of call. Usual legacy ANI/ALI/ESN tables or caller geospatial routing database (latitude, longitude), geo-spatial routing ensures that E9-1-1 calls are routed to the correct PSAP for emergency response regardless of the network used by the caller.
<b>GIS</b>	A Geographic Information System (GIS) is a system that correlates an emergency 9-1-1 callers location to a map database in order for the PSAP call taker to route and direct emergency responders accurately and quickly to the location of the emergency.
<b>GNOC</b>	Global Network Operations Center AT&T, Bedminster, NJ
<b>Governance</b>	The methodology whereby the major stakeholders of NG911 are monitored based on pre-determined policies.
<b>HAZMAT</b>	Hazardous Materials
<b>HF</b>	Hot Fix term used by Airbus for a last-minute fix to a release for example "R6.0 HF2"
<b>HF2</b>	Hot Fix 2 for Airbus release R6.0
<b>i3 architecture</b>	NENA standards-based NG9-1-1 solution standards offering not only voice traffic but also text, IM, streaming video, photo, telematics, and other non-voice media using ESRP and ECRF.
<b>IcM</b>	Incident Management "Day-2 Support Model and Plan"; monitors open-closed trouble tickets.
<b>IFB</b>	Invitation for Bid; same as RFP
<b>ILS</b>	Integrated Logistic Support. An ILS Plan is a 360-degree look at logistic support. It considers such things as spares, spares location, Day-2 support of Resolution Center.
<b>IoFRT</b>	Internet of First Responder Things
<b>IM</b>	Instant Messaging
<b>IMS</b>	IP Multimedia Subsystem
<b>Infrastructure</b>	The hardware and software necessary for providing the Kansas NG911 Solution as a Service; includes networking, data centers, call handling and reporting, operational support.
<b>IPR</b>	Intellectual Property Rights
<b>IP Selective Routing</b>	End-to-end ESInet selective routing interaction is the ESInet solution leading to full NG9-1-1 functionality i3 architectural end state.
<b>ISMS</b>	Information Security Management System
<b>KAM</b>	Kansas Association of Mappers
<b>KDHE</b>	Kansas Department of Health and Environment



<b>KHP</b>	Kansas Highway Patrol
<b>KLETC</b>	Kansas Law Enforcement Training Center
<b>KSICS</b>	Kansas State Interoperable Communications System
<b>KU</b>	Kansas University
<b>LCPA</b>	Local Collection Point Administrator
<b>LCPA</b>	Local Collection Point Administrator
<b>LEC</b>	Local Exchange Carrier (LEC) refers to the telephone company (“carrier”) for a locality. Examples are AT&T, CenturyLink, Pioneer Communication, and many others in Kansas.
<b>LMR</b>	Land Mobile Radio e.g. LMR network
<b>LTE</b>	Long-Term Evolution for example LTE network
<b>LTE</b>	Long Term Evolution cellular network
<b>LVF</b>	Location Validation Function
<b>MARC</b>	Mid-America Regional Council, KC, MO
<b>MDS</b>	Media Distribution Services server term used by Airbus
<b>MOA</b>	This document is the Memorandum of Agreement (MOA). It forms the relationship and participation between the PSAP jurisdiction and the Council for the acquisition and support of NG911 hosted call handling services from the Council’s provider AT&T.
<b>MOP</b>	Method of Procedure
<b>MRS</b>	Managed Router Service term used by AT&T
<b>MSAG</b>	The Master Street Address Guide (MSAG) is a tabular database
<b>NAS Device</b>	Network-Attached Storage (NAS) is a GIS data storage server (black box) connected to the NG911 network at the host and PSAP level.
<b>NASNA</b>	National Association of State 911 Administrators
<b>Neighboring States</b>	Nebraska, Missouri, Oklahoma, Colorado.
<b>NENA</b>	National Emergency Number Association
<b>NG9-1-1</b>	Next Generation 9-1-1 (NG911) is a national initiative for updating our outdated 9-1-1 call handling service with special emphasis on the increased dependency of our society on wireless (cellular) communication rather than traditional wireline telephone.
<b>NICE</b>	National Initiative for Cybersecurity Education
<b>NIST</b>	National Institute of Standards and Technology
<b>NPSBN</b>	National Public Safety Broadband Network
<b>NTIA</b>	National Telecommunications and Information Administration
<b>OoE</b>	Quality of Experience – pixelated video
<b>PDR</b>	Preliminary Design Review
<b>Pictometry</b>	the name of a patented aerial image capture process that produces imagery showing the fronts and sides of buildings and locations on the ground. These perspectives can then be stitched together to create composite aerial maps that seamlessly span many miles of terrain.
<b>PM</b>	Project Management; Program Management
<b>PP</b>	Position Paper
<b>PSA</b>	Public Service Announcement
<b>PSAC</b>	Public Safety Advisory Committee



<b>PSAP</b>	The Public Safety Answering Point (PSAP) is a local center where emergency 9-1-1 calls are routed. Typically, PSAPs are located at a county level such as a county sheriff. They are also located at a local level such as a police department.
<b>PSCR</b>	Public Safety Communications Research program
<b>PSDC</b>	Public Safety Dispatch Center; non-traditional PSAP such as higher education, military, Native American, Highway Patrol...
<b>PSDC</b>	Public Safety Dispatch Center
<b>PSE</b>	Public Safety Entity
<b>QoS</b>	Quality of Service - voice #1
<b>QPP</b>	Quality of Priority and Preemption
<b>RAID</b>	Redundant Array of Independent Disks
<b>RAN</b>	Radio Access Network
<b>RFI</b>	Request for Information
<b>RFP</b>	Request for Proposal
<b>RFQ</b>	Request for Quote
<b>RMS</b>	Records Management System e.g. law enforcement tool
<b>RTT</b>	Real-Time Texting appearance as typing
<b>SI</b>	Spatial Interface (replacing SIF)
<b>SIF</b>	Spatial Information Function (replaced by SI)
<b>SLIGP</b>	State and Local Implementation Grant Program (from NTIA)
<b>SLMS</b>	Software, Learning Management Service
<b>SMS</b>	Short Message Service for text messaging
<b>SMS Texting</b>	Short Message Service allows wireless subscribers to send 911 SMS text messages to PSAPs and for subscribers to receive text replies from PSAPs
<b>SPOC</b>	Single Point of Contact
<b>TCC</b>	Text Control Center
<b>TCS</b>	Telecommunication Systems Text-to-911 technology, Comtech Telecommunications
<b>TEES</b>	Test and Evaluation Equipment Suite for BUS
<b>Vehicle Telematics</b>	The computer system in a vehicle that collect and store critical information that can be used to determine events leading to a crash.
<b>VoLTE</b>	Voice over Long-Term Evolution

**Kansas 911 Coordinating Council  
Bank Activity  
August 31, 2017**

<b>Fund</b>	<b>7/31/2017 Balance</b>	<b>August Receipts</b>	<b>August Payments</b>	<b>8/31/2017 Balance</b>
<b>911 State Fund</b>	\$ 4,151,018.67	\$ 1,741,385.63	\$ 1,823,219.57	\$ 4,069,184.73
<b>911 Grant Fund</b>	<u>\$ 10,488,100.16</u>	<u>\$ 173,915.88</u>	<u>\$ 368,423.14</u>	<u>\$ 10,293,592.90</u>
<b>Total</b>	<u><u>\$ 14,639,118.83</u></u>	<u><u>\$ 1,915,301.51</u></u>	<u><u>\$ 2,191,642.71</u></u>	<u><u>\$ 14,362,777.63</u></u>

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council  
 General Ledger

Ranges: From: To: Subtotal By: Month Include: Posting, Zero Balance/No Trx  
 Date: 8/1/2017 8/31/2017 Sorted By: Segment1  
 Account: First Last

Account: 0-000-1100-000 Description: 911 State Fund - InTrust Bank Beginning Balance: \$4,151,018.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2017	5,540	RMCSH00000237	Cash	PYMNT000000001458	Ready Wireless, LLC	\$0.12	
8/1/2017	5,541	RMCSH00000237	Cash	PYMNT000000001462	M5 Networks LLC	\$727.80	
8/1/2017	6,452	CMADJ00000017	Reconcile Bank Statement	OIN000000041	Reconciliation Adjustment	\$12.60	
8/4/2017	6,273	RMCSH00000244	Cash	PYMNT000000001522	Rainbow Telecommunications Association, In	\$2,288.40	
8/4/2017	6,274	RMCSH00000244	Cash	PYMNT000000001523	Blue Valley Tele-Communications, Inc.	\$2,742.60	
8/7/2017	6,275	RMCSH00000245	Cash	PYMNT000000001524	Peoples Telecommunications LLC	\$735.00	
8/8/2017	6,276	RMCSH00000246	Cash	PYMNT000000001525	MOKAN Dial Inc.	\$1,550.40	
8/9/2017	6,277	RMCSH00000247	Cash	PYMNT000000001526	IdeaTek Telcom LLC	\$1,008.60	
8/11/2017	6,202	RMCSH00000240	Cash	PYMNT000000001568	Comcast IP Phone, LLC.	\$5,662.20	
8/11/2017	6,203	RMCSH00000240	Cash	PYMNT000000001569	8x8, Inc.	\$1,815.60	
8/11/2017	6,204	RMCSH00000240	Cash	PYMNT000000001570	Mitel Cloud Services, Inc	\$195.00	
8/11/2017	6,205	RMCSH00000240	Cash	PYMNT000000001571	US Cellular KS#15	\$16,719.60	
8/11/2017	6,206	RMCSH00000240	Cash	PYMNT000000001572	US Cellular - USCOC NE/KS LLC	\$27,621.00	
8/11/2017	6,278	RMCSH00000248	Cash	PYMNT000000001527	Elkhart Telephone Co. Inc. Epic Touch	\$607.20	
8/14/2017	6,207	RMCSH00000241	Cash	PYMNT000000001573	Topeka SMSA LP	\$33,383.40	
8/14/2017	6,208	RMCSH00000241	Cash	PYMNT000000001574	Southwestern Bell	\$133,974.00	
8/14/2017	6,209	RMCSH00000241	Cash	PYMNT000000001575	New Cingular Wireless	\$222,494.00	
8/14/2017	6,210	RMCSH00000241	Cash	PYMNT000000001576	Missouri RSA	\$114.00	
8/14/2017	6,211	RMCSH00000241	Cash	PYMNT000000001577	Teleport Communications America, LLC	\$801.60	
8/14/2017	6,212	RMCSH00000241	Cash	PYMNT000000001578	AT&T Corp	\$15,970.20	
8/14/2017	6,213	RMCSH00000241	Cash	PYMNT000000001579	Cebridge Telecom KS, LLC	\$691.20	
8/14/2017	6,214	RMCSH00000241	Cash	PYMNT000000001580	XO Communications Services, LLC	\$327.00	
8/14/2017	6,215	RMCSH00000241	Cash	PYMNT000000001581	IP Networked Services	\$21.00	
8/14/2017	6,216	RMCSH00000241	Cash	PYMNT000000001582	TWC Digital Phone LLC Charter Communicat	\$0.60	
8/14/2017	6,217	RMCSH00000241	Cash	PYMNT000000001583	Level 3 Communications LLC	\$39,079.80	
8/14/2017	6,218	RMCSH00000241	Cash	PYMNT000000001584	M5 Networks LLC	\$802.20	
8/14/2017	6,219	RMCSH00000241	Cash	PYMNT000000001585	Digium Cloud Services	\$9.60	
8/14/2017	6,220	RMCSH00000241	Cash	PYMNT000000001586	Stream Communications	\$21.60	
8/14/2017	6,303	RMCSH00000251	Cash	PYMNT000000001644	Topeka Cellular Telephone Company, Inc.	\$26,130.00	
8/14/2017	6,304	RMCSH00000251	Cash	PYMNT000000001646	Verizon Wireless (VAW) LLC	\$230,745.00	
8/14/2017	6,305	RMCSH00000251	Cash	PYMNT000000001647	MCI Metro Access Transmission Services, LL	\$5,566.80	
8/14/2017	6,306	RMCSH00000251	Cash	PYMNT000000001648	Granite Telecommunications LLC	\$6,702.00	
8/14/2017	6,307	RMCSH00000251	Cash	PYMNT000000001649	Sprint Spectrum, LP	\$229,050.60	
8/14/2017	6,308	RMCSH00000251	Cash	PYMNT000000001650	Birch Telecom of Kansas, Inc.	\$4,624.20	
8/14/2017	6,309	RMCSH00000251	Cash	PYMNT000000001651	Ionex Communications, Inc.	\$249.00	
8/14/2017	6,310	RMCSH00000251	Cash	PYMNT000000001652	Alltell Communications LLC	\$211,038.00	
8/14/2017	6,311	RMCSH00000251	Cash	PYMNT000000001653	Sprint Communications Co LP	\$14,168.40	
8/14/2017	6,312	RMCSH00000251	Cash	PYMNT000000001654	Cox Kansas Telcom, LLC	\$94,995.00	
8/14/2017	6,449	RMCSH00000260	Cash	PYMNT000000001764	New Cingular Wireless	\$0.40	
8/15/2017	5,983	PMCHK00000129	Cash	00000134	Clark County Sheriff's Office		\$9,716.00
8/15/2017	5,984	PMCHK00000129	Cash	00000135	Elk County Treasurer's Office		\$9,383.00
8/15/2017	5,985	PMCHK00000129	Cash	00000136	Junction City Police Department		\$19,406.79
8/15/2017	5,986	PMCHK00000129	Cash	00000137	Kiowa County Sheriff's Department		\$9,331.40
8/15/2017	5,987	PMCHK00000129	Cash	00000138	Lincoln County Sheriff's Office		\$8,926.40
8/15/2017	5,988	PMCHK00000129	Cash	00000139	Meade County Sheriff's Office		\$7,917.80
8/15/2017	5,989	PMCHK00000129	Cash	00000140	Morris County Sheriff's Department		\$4,613.00
8/15/2017	5,990	PMCHK00000129	Cash	00000141	Wamego Police Department, City of		\$1,627.20
8/15/2017	5,991	PMCHK00000129	Cash	00000142	Stevens County Sheriff 911		\$6,234.80
8/15/2017	5,992	PMCHK00000130	Cash	EFT000000000878	Allen County Communications		\$6,670.80
8/15/2017	5,993	PMCHK00000130	Cash	EFT000000000879	Anderson County Communications Center		\$4,645.20
8/15/2017	5,994	PMCHK00000130	Cash	EFT000000000880	Atchison County Communications Center		\$8,428.20
8/15/2017	5,995	PMCHK00000130	Cash	EFT000000000881	Barber County Sheriff's Department		\$6,104.60
8/15/2017	5,996	PMCHK00000130	Cash	EFT000000000882	Fort Scott Police Department		\$6,687.00



### DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

Date	Amount	Account	Description	Balance		
8/15/2017	5,997	PMCHK00000130	Cash	EFT0000000000883	Brown County Sheriff's Office Communicator	\$5,370.00
8/15/2017	5,998	PMCHK00000130	Cash	EFT0000000000884	Horton Police Department, City of	\$319.20
8/15/2017	5,999	PMCHK00000130	Cash	EFT0000000000885	Barton County Communications Center (Joint	\$14,668.73
8/15/2017	6,000	PMCHK00000130	Cash	EFT0000000000886	Andover Police Department	\$4,622.64
8/15/2017	6,001	PMCHK00000130	Cash	EFT0000000000887	Augusta Department of Public Safety	\$3,078.87
8/15/2017	6,002	PMCHK00000130	Cash	EFT0000000000888	Butler County Emergency Communications	\$22,457.85
8/15/2017	6,003	PMCHK00000130	Cash	EFT0000000000889	Concordia Police Department Communicator	\$5,157.60
8/15/2017	6,004	PMCHK00000130	Cash	EFT0000000000890	Coffey County Sheriff's Office	\$5,940.60
8/15/2017	6,005	PMCHK00000130	Cash	EFT0000000000891	Cherokee County Sheriff's Office	\$10,350.60
8/15/2017	6,006	PMCHK00000130	Cash	EFT0000000000892	Cowley County Emergency Communications	\$16,264.63
8/15/2017	6,007	PMCHK00000130	Cash	EFT0000000000893	Comanche County Sheriff's Office	\$10,287.80
8/15/2017	6,008	PMCHK00000130	Cash	EFT0000000000894	Cheyenne County Dispatch	\$9,271.40
8/15/2017	6,009	PMCHK00000130	Cash	EFT0000000000895	Chautauqua County Sheriff's Department	\$8,864.60
8/15/2017	6,010	PMCHK00000130	Cash	EFT0000000000896	Crawford County Sheriff's Office Communicator	\$13,331.83
8/15/2017	6,011	PMCHK00000130	Cash	EFT0000000000897	Pittsburg Police Department, City of	\$5,065.85
8/15/2017	6,012	PMCHK00000130	Cash	EFT0000000000898	Chase County Sheriff's Department	\$9,600.20
8/15/2017	6,013	PMCHK00000130	Cash	EFT0000000000899	Clay County Sheriff's Department	\$4,848.00
8/15/2017	6,014	PMCHK00000130	Cash	EFT0000000000900	Decatur County Emergency Communications	\$9,026.00
8/15/2017	6,015	PMCHK00000130	Cash	EFT0000000000901	Douglas County Emergency Communications	\$45,624.64
8/15/2017	6,016	PMCHK00000130	Cash	EFT0000000000902	Dickinson County Emergency Communicator	\$10,858.80
8/15/2017	6,017	PMCHK00000130	Cash	EFT0000000000903	Doniphan County Sheriff's Office	\$4,226.00
8/15/2017	6,018	PMCHK00000130	Cash	EFT0000000000904	Edwards County Sheriff's Department	\$9,079.40
8/15/2017	6,019	PMCHK00000130	Cash	EFT0000000000905	Ellis County 911/City of Hays	\$17,864.49
8/15/2017	6,020	PMCHK00000130	Cash	EFT0000000000906	Ellsworth County Sheriff's Office	\$5,624.00
8/15/2017	6,021	PMCHK00000130	Cash	EFT0000000000907	Garden City Police Department	\$16,565.81
8/15/2017	6,022	PMCHK00000130	Cash	EFT0000000000908	Ford County Communications	\$14,115.25
8/15/2017	6,023	PMCHK00000130	Cash	EFT0000000000909	Franklin County Sheriff's Office/911	\$4,315.45
8/15/2017	6,024	PMCHK00000130	Cash	EFT0000000000910	Graham County Sheriff's Office	\$8,795.00
8/15/2017	6,025	PMCHK00000130	Cash	EFT0000000000911	Greeley County Sheriff's Office	\$10,711.40
8/15/2017	6,026	PMCHK00000130	Cash	EFT0000000000912	Grant County Law Enforcement Center	\$4,490.40
8/15/2017	6,027	PMCHK00000130	Cash	EFT0000000000913	Greenwood County Sheriff's Office	\$5,705.00
8/15/2017	6,028	PMCHK00000130	Cash	EFT0000000000914	Gray County Sheriff's Office	\$4,201.20
8/15/2017	6,029	PMCHK00000130	Cash	EFT0000000000915	Hodgeman County Sheriff's Office	\$10,163.60
8/15/2017	6,030	PMCHK00000130	Cash	EFT0000000000916	Hamilton County Sheriff's Office	\$9,489.80
8/15/2017	6,031	PMCHK00000130	Cash	EFT0000000000917	Harper County 911	\$5,714.00
8/15/2017	6,032	PMCHK00000130	Cash	EFT0000000000918	Haskell County Sheriff's Office	\$7,882.40
8/15/2017	6,033	PMCHK00000130	Cash	EFT0000000000919	Harvey County Communications	\$18,214.27
8/15/2017	6,034	PMCHK00000130	Cash	EFT0000000000920	Jackson County Sheriff's Office	\$7,379.40
8/15/2017	6,035	PMCHK00000130	Cash	EFT0000000000921	Jefferson County 911 Communications	\$10,939.20
8/15/2017	6,036	PMCHK00000130	Cash	EFT0000000000922	Johnson County Sheriff	\$190,155.05
8/15/2017	6,037	PMCHK00000130	Cash	EFT0000000000923	Lenexa Police Department	\$31,582.46
8/15/2017	6,038	PMCHK00000130	Cash	EFT0000000000924	Leawood Police Department	\$21,207.66
8/15/2017	6,039	PMCHK00000130	Cash	EFT0000000000925	Overland Park Police Department	\$116,448.53
8/15/2017	6,040	PMCHK00000130	Cash	EFT0000000000926	Prairie Village Police Department	\$11,119.20
8/15/2017	6,041	PMCHK00000130	Cash	EFT0000000000927	Shawnee Police Department/Justice Center	\$24,328.91
8/15/2017	6,042	PMCHK00000130	Cash	EFT0000000000928	Jewell County Sheriff's Office	\$8,942.60
8/15/2017	6,043	PMCHK00000130	Cash	EFT0000000000929	Kearny County Sheriff's Office	\$8,220.20
8/15/2017	6,044	PMCHK00000130	Cash	EFT0000000000930	Kingman County Sheriff	\$4,629.60
8/15/2017	6,045	PMCHK00000130	Cash	EFT0000000000931	Labette County Emergency Communications	\$7,322.40
8/15/2017	6,046	PMCHK00000130	Cash	EFT0000000000932	Parsons, City of	\$2,965.80
8/15/2017	6,047	PMCHK00000130	Cash	EFT0000000000933	Lane County Sheriff's Office	\$9,735.80
8/15/2017	6,048	PMCHK00000130	Cash	EFT0000000000934	Logan-Gove County 911 (Oakley Police Depa	\$17,164.60
8/15/2017	6,049	PMCHK00000130	Cash	EFT0000000000935	Linn County Sheriff's Department	\$5,647.80
8/15/2017	6,050	PMCHK00000130	Cash	EFT0000000000936	Leavenworth County Sheriff's Office	\$17,511.87
8/15/2017	6,051	PMCHK00000130	Cash	EFT0000000000937	Leavenworth Police Department	\$17,076.33
8/15/2017	6,052	PMCHK00000130	Cash	EFT0000000000938	Lyon County Emergency Communications Ce	\$16,003.25
8/15/2017	6,053	PMCHK00000130	Cash	EFT0000000000939	Mitchell County Communications Center	\$5,118.60
8/15/2017	6,054	PMCHK00000130	Cash	EFT0000000000940	Coffeyville Police Department, City of	\$5,276.22
8/15/2017	6,055	PMCHK00000130	Cash	EFT0000000000941	Independence Police Department, City of	\$9,966.44
8/15/2017	6,056	PMCHK00000130	Cash	EFT0000000000942	Miami County Sheriff's Office	\$19,780.43
8/15/2017	6,057	PMCHK00000130	Cash	EFT0000000000943	Marion County Emergency Communications	\$6,390.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/15/2017	6,058	PMCHK00000130	Cash	EFT000000000944	McPherson County Communications		\$16,196.48
8/15/2017	6,059	PMCHK00000130	Cash	EFT000000000945	Marshall County Sheriff's Office		\$5,782.80
8/15/2017	6,060	PMCHK00000130	Cash	EFT000000000946	Morton County Sheriff's Office		\$8,684.60
8/15/2017	6,061	PMCHK00000130	Cash	EFT000000000947	Nemaha Sheriff's Department		\$6,222.60
8/15/2017	6,062	PMCHK00000130	Cash	EFT000000000948	Neosho County Sheriff's Office		\$8,079.60
8/15/2017	6,063	PMCHK00000130	Cash	EFT000000000949	Ness County Sheriff's Office		\$7,566.80
8/15/2017	6,064	PMCHK00000130	Cash	EFT000000000950	Norton County Sheriff's Office		\$5,970.20
8/15/2017	6,065	PMCHK00000130	Cash	EFT000000000951	Osborne County Sheriff's Department		\$7,506.80
8/15/2017	6,066	PMCHK00000130	Cash	EFT000000000952	Osage County Sheriff's Office		\$8,808.60
8/15/2017	6,067	PMCHK00000130	Cash	EFT000000000953	Ottawa County Sheriff's Department		\$5,805.80
8/15/2017	6,068	PMCHK00000130	Cash	EFT000000000954	Phillips County Sheriff's Department		\$5,265.20
8/15/2017	6,069	PMCHK00000130	Cash	EFT000000000955	Lamed Police Department		\$5,672.00
8/15/2017	6,070	PMCHK00000130	Cash	EFT000000000956	Pratt County 911		\$5,326.20
8/15/2017	6,071	PMCHK00000130	Cash	EFT000000000957	Pottawatomie County Sheriff's Office Commu		\$12,005.40
8/15/2017	6,072	PMCHK00000130	Cash	EFT000000000958	Rawlins County Communications		\$9,429.80
8/15/2017	6,073	PMCHK00000130	Cash	EFT000000000959	Rice County Emergency Communications		\$5,759.40
8/15/2017	6,074	PMCHK00000130	Cash	EFT000000000960	Rush County Sheriff's Office Communications		\$7,961.60
8/15/2017	6,075	PMCHK00000130	Cash	EFT000000000961	Riley County 911		\$27,481.35
8/15/2017	6,076	PMCHK00000130	Cash	EFT000000000962	Hutchinson/Reno County Emergency Commu		\$29,635.58
8/15/2017	6,077	PMCHK00000130	Cash	EFT000000000963	Rooks County Sherrif's Office Communicator		\$5,390.00
8/15/2017	6,078	PMCHK00000130	Cash	EFT000000000964	Republic County Communications Center		\$7,140.20
8/15/2017	6,079	PMCHK00000130	Cash	EFT000000000965	Russell Police Department		\$4,207.20
8/15/2017	6,080	PMCHK00000130	Cash	EFT000000000966	Salina Police Department Emergency Commu		\$27,817.15
8/15/2017	6,081	PMCHK00000130	Cash	EFT000000000967	Scott City Police Department		\$6,540.20
8/15/2017	6,082	PMCHK00000130	Cash	EFT000000000968	Sheridan County Sheriff's Office		\$9,125.00
8/15/2017	6,083	PMCHK00000130	Cash	EFT000000000969	Stafford County Sheriff's Office Communicati		\$7,679.60
8/15/2017	6,084	PMCHK00000130	Cash	EFT000000000970	Sedgwick County Emergency Communicator		\$239,999.08
8/15/2017	6,085	PMCHK00000130	Cash	EFT000000000971	Sherman County Communications		\$5,568.20
8/15/2017	6,086	PMCHK00000130	Cash	EFT000000000972	Smith County Communications		\$7,759.40
8/15/2017	6,087	PMCHK00000130	Cash	EFT000000000973	Shawnee County Sheriff's Office		\$88,698.74
8/15/2017	6,088	PMCHK00000130	Cash	EFT000000000974	Stanton County Sheriff's Office		\$9,767.00
8/15/2017	6,089	PMCHK00000130	Cash	EFT000000000975	Sumner County Emergency Communications		\$12,896.40
8/15/2017	6,090	PMCHK00000130	Cash	EFT000000000976	Liberal/Seward County Emergency Communi		\$9,504.60
8/15/2017	6,091	PMCHK00000130	Cash	EFT000000000977	Thomas County/Colby Police Department Co		\$5,019.00
8/15/2017	6,092	PMCHK00000130	Cash	EFT000000000978	Trego County Communications		\$8,509.40
8/15/2017	6,093	PMCHK00000130	Cash	EFT000000000979	Wallace County Sheriff's Department		\$10,372.40
8/15/2017	6,094	PMCHK00000130	Cash	EFT000000000980	Wabaunsee County Sheriff's Office Communi		\$4,496.60
8/15/2017	6,095	PMCHK00000130	Cash	EFT000000000981	Wichita County Sheriff's Office		\$9,744.20
8/15/2017	6,096	PMCHK00000130	Cash	EFT000000000982	Wilson County Central Dispatch		\$4,487.40
8/15/2017	6,097	PMCHK00000130	Cash	EFT000000000983	Woodson County Sheriff's Office		\$9,294.80
8/15/2017	6,098	PMCHK00000130	Cash	EFT000000000984	Washington County 911 Communications		\$5,453.00
8/15/2017	6,099	PMCHK00000130	Cash	EFT000000000985	Kansas City, Kansas Police Department Publ		\$67,535.36
8/15/2017	6,162	RMCSH00000239	Cash	PYMNT000000001528	AccessLine Communications Corp	\$313.20	
8/15/2017	6,163	RMCSH00000239	Cash	PYMNT000000001529	ACN Communication Services, Inc.	\$51.00	
8/15/2017	6,164	RMCSH00000239	Cash	PYMNT000000001530	Amerivision Communications Inc	\$13.20	
8/15/2017	6,165	RMCSH00000239	Cash	PYMNT000000001531	Apptix, Inc.	\$2.40	
8/15/2017	6,166	RMCSH00000239	Cash	PYMNT000000001532	BullsEye Telecom Inc.	\$424.80	
8/15/2017	6,167	RMCSH00000239	Cash	PYMNT000000001533	CCI Systems, Inc.	\$15.60	
8/15/2017	6,168	RMCSH00000239	Cash	PYMNT000000001534	Columbus Telephone Co.	\$756.00	
8/15/2017	6,169	RMCSH00000239	Cash	PYMNT000000001535	Cytracom, LLC.	\$38.40	
8/15/2017	6,170	RMCSH00000239	Cash	PYMNT000000001536	Edge Communications Solutions	\$0.60	
8/15/2017	6,171	RMCSH00000239	Cash	PYMNT000000001537	Estech Systems, Inc	\$6.00	
8/15/2017	6,172	RMCSH00000239	Cash	PYMNT000000001538	EvolveIP	\$920.40	
8/15/2017	6,173	RMCSH00000239	Cash	PYMNT000000001539	FairPoint Communications	\$1,809.00	
8/15/2017	6,174	RMCSH00000239	Cash	PYMNT000000001540	First Communications LLC	\$9.00	
8/15/2017	6,175	RMCSH00000239	Cash	PYMNT000000001541	Flash Wireless LLC	\$101.40	
8/15/2017	6,176	RMCSH00000239	Cash	PYMNT000000001542	Google Fiber North America, Inc.dba Fiber PT	\$4,665.60	
8/15/2017	6,177	RMCSH00000239	Cash	PYMNT000000001543	Google North America, Inc.	\$3,840.00	
8/15/2017	6,178	RMCSH00000239	Cash	PYMNT000000001544	Greenfly Networks, Inc.	\$38.40	
8/15/2017	6,179	RMCSH00000239	Cash	PYMNT000000001545	H & B Communications, Inc.	\$763.80	
8/15/2017	6,180	RMCSH00000239	Cash	PYMNT000000001546	iLoka, Inc.	\$10.20	

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/15/2017	6,181	RMCSH00000239	Cash	PYMNT000000001547	Ipitomy Communications, LLC	\$0.60
8/15/2017	6,182	RMCSH00000239	Cash	PYMNT000000001548	LaHarpe Telephone Company, Inc.	\$147.00
8/15/2017	6,183	RMCSH00000239	Cash	PYMNT000000001549	Madison Telephone, LLC	\$462.60
8/15/2017	6,184	RMCSH00000239	Cash	PYMNT000000001550	MCC Telephony of the Midwest, LLC	\$79.80
8/15/2017	6,185	RMCSH00000239	Cash	PYMNT000000001551	MegaPath Cloud Company, LLC	\$69.60
8/15/2017	6,186	RMCSH00000239	Cash	PYMNT000000001552	Mutual Telephone Company	\$492.60
8/15/2017	6,187	RMCSH00000239	Cash	PYMNT000000001553	Nefortris Acquisition Co., Inc.	\$13.80
8/15/2017	6,188	RMCSH00000239	Cash	PYMNT000000001554	Nex-Tech, LLC	\$6,951.60
8/15/2017	6,189	RMCSH00000239	Cash	PYMNT000000001555	Northeast Colorado Cellular Viaero Wireless	\$1,133.40
8/15/2017	6,190	RMCSH00000239	Cash	PYMNT000000001556	QuantumShift Communications	\$12.60
8/15/2017	6,191	RMCSH00000239	Cash	PYMNT000000001557	Republic Wireless, Inc.	\$1,868.40
8/15/2017	6,192	RMCSH00000239	Cash	PYMNT000000001558	Ring Central, Inc.	\$2,422.80
8/15/2017	6,193	RMCSH00000239	Cash	PYMNT000000001559	S&A Telephone Co., Inc.	\$339.60
8/15/2017	6,194	RMCSH00000239	Cash	PYMNT000000001560	Star2Star Communications, Inc.	\$229.80
8/15/2017	6,195	RMCSH00000239	Cash	PYMNT000000001561	Twin Valley Telephone	\$3,426.00
8/15/2017	6,196	RMCSH00000239	Cash	PYMNT000000001562	Valu-Net, LLC	\$1,600.80
8/15/2017	6,197	RMCSH00000239	Cash	PYMNT000000001563	Vonage America Inc.	\$8,809.20
8/15/2017	6,198	RMCSH00000239	Cash	PYMNT000000001564	Vonage Business Solutions	\$1,978.20
8/15/2017	6,199	RMCSH00000239	Cash	PYMNT000000001565	Voyzzz Communications, Inc.	\$51.60
8/15/2017	6,200	RMCSH00000239	Cash	PYMNT000000001566	WorkSpace Communications	\$183.00
8/15/2017	6,201	RMCSH00000239	Cash	PYMNT000000001567	Zultys, Inc.	\$8.40
8/17/2017	6,222	RMCSH00000242	Cash	PYMNT000000001598	Giant Communications Inc.	\$417.00
8/17/2017	6,223	RMCSH00000242	Cash	PYMNT000000001599	Wheat State Telephone Inc.	\$1,042.20
8/17/2017	6,224	RMCSH00000242	Cash	PYMNT000000001600	CallCatchers Inc.	\$14.40
8/17/2017	6,225	RMCSH00000242	Cash	PYMNT000000001601	Electric Lightwave, LLC.	\$32.40
8/17/2017	6,226	RMCSH00000242	Cash	PYMNT000000001602	HCI Telecom Inc.	\$46.20
8/17/2017	6,227	RMCSH00000242	Cash	PYMNT000000001603	Skype Communications US Corporation	\$147.00
8/17/2017	6,228	RMCSH00000242	Cash	PYMNT000000001604	United Communications Association, Inc.	\$173.40
8/17/2017	6,229	RMCSH00000242	Cash	PYMNT000000001605	United Telephone Association, Inc.	\$2,370.00
8/17/2017	6,230	RMCSH00000242	Cash	PYMNT000000001606	United Wireless Communications, Inc.	\$10,566.60
8/17/2017	6,231	RMCSH00000242	Cash	PYMNT000000001607	JBN Telephone Company, Inc.	\$1,071.60
8/17/2017	6,232	RMCSH00000242	Cash	PYMNT000000001608	S&T Communications LLC	\$2,193.00
8/17/2017	6,233	RMCSH00000242	Cash	PYMNT000000001609	S&T Telephone Cooperative Association Inc.	\$1,333.80
8/17/2017	6,234	RMCSH00000242	Cash	PYMNT000000001610	Alteva Solutions, Inc	\$331.20
8/17/2017	6,281	RMCSH00000249	Cash	PYMNT000000001622	Big River Telephone Co, LLC	\$1,973.40
8/17/2017	6,282	RMCSH00000249	Cash	PYMNT000000001623	Dialpad, Inc.	\$550.80
8/17/2017	6,283	RMCSH00000249	Cash	PYMNT000000001624	Sangoma US, Inc.	\$22.20
8/17/2017	6,284	RMCSH00000249	Cash	PYMNT000000001625	T-Mobil Central LLC	\$136,456.20
8/18/2017	6,235	RMCSH00000243	Cash	PYMNT000000001611	Cunningham Telephone Co., Inc.	\$2,365.20
8/18/2017	6,236	RMCSH00000243	Cash	PYMNT000000001612	EnTelegent Solutions, Inc	\$15.00
8/18/2017	6,237	RMCSH00000243	Cash	PYMNT000000001613	Haviland Telephone Company	\$1,680.60
8/18/2017	6,238	RMCSH00000243	Cash	PYMNT000000001614	Home Telephone Co., Inc	\$1,225.80
8/18/2017	6,239	RMCSH00000243	Cash	PYMNT000000001615	Southern Kansas Telephone Co., Inc.	\$1,787.40
8/18/2017	6,240	RMCSH00000243	Cash	PYMNT000000001616	Rural Telephone Service Company, Inc.	\$4,801.80
8/18/2017	6,241	RMCSH00000243	Cash	PYMNT000000001617	SKT, Inc.	\$588.60
8/18/2017	6,242	RMCSH00000243	Cash	PYMNT000000001618	Tampa Bay DSL Inc.	\$9.60
8/18/2017	6,243	RMCSH00000243	Cash	PYMNT000000001619	McGraw Communications, Inc. dba BCM One	\$0.60
8/18/2017	6,244	RMCSH00000243	Cash	PYMNT000000001620	Zifo Missouri-Kansas LLC	\$284.40
8/18/2017	6,245	RMCSH00000243	Cash	PYMNT000000001621	Mercury Wireless LLC	\$293.40
8/18/2017	6,285	RMCSH00000250	Cash	PYMNT000000001626	Bandwidth.com, Inc.	\$1,252.20
8/18/2017	6,286	RMCSH00000250	Cash	PYMNT000000001627	PanTerra Networks Inc.	\$3.00
8/18/2017	6,287	RMCSH00000250	Cash	PYMNT000000001628	Earthlink Business Inc.	\$367.20
8/18/2017	6,288	RMCSH00000250	Cash	PYMNT000000001629	2Talk, LLC	\$1.20
8/18/2017	6,289	RMCSH00000250	Cash	PYMNT000000001630	Access One, Inc	\$3.60
8/18/2017	6,290	RMCSH00000250	Cash	PYMNT000000001631	Access Point, Inc.	\$219.00
8/18/2017	6,291	RMCSH00000250	Cash	PYMNT000000001632	Matrix Telecom, Inc.	\$150.60
8/18/2017	6,292	RMCSH00000250	Cash	PYMNT000000001633	S-Net Communications, Inc.	\$0.60
8/18/2017	6,293	RMCSH00000250	Cash	PYMNT000000001634	SAGE Telecom Communications, LLC	\$3.00
8/18/2017	6,294	RMCSH00000250	Cash	PYMNT000000001635	SI Wireless	\$25.20
8/18/2017	6,295	RMCSH00000250	Cash	PYMNT000000001636	TWC Digital Phone LLC-do not use	\$4.20
8/18/2017	6,296	RMCSH00000250	Cash	PYMNT000000001637	Nextiva, Inc.	\$1,720.80

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/18/2017	6,297	RMCSH00000250	Cash	PYMNT000000001638	Zen Communications	\$16.80	
8/18/2017	6,298	RMCSH00000250	Cash	PYMNT000000001639	ESCO Technologies	\$74.40	
8/18/2017	6,299	RMCSH00000250	Cash	PYMNT000000001640	NOS Communications, Inc.	\$1.80	
8/18/2017	6,300	RMCSH00000250	Cash	PYMNT000000001641	Spectrotel, Inc.	\$177.60	
8/18/2017	6,301	RMCSH00000250	Cash	PYMNT000000001642	I-Wireless	\$6.60	
8/18/2017	6,302	RMCSH00000250	Cash	PYMNT000000001643	Affiliated Technology Solutions, LLC	\$1.80	
8/21/2017	6,280	PMCHK00000135	Cash	EFT000000000986	Home Telephone Co, Inc.		\$10.80
8/21/2017	6,313	RMCSH00000252	Cash	PYMNT000000001655	Small Office Systems Inc.	\$0.60	
8/21/2017	6,314	RMCSH00000252	Cash	PYMNT000000001656	TING Inc.	\$1,803.00	
8/21/2017	6,315	RMCSH00000252	Cash	PYMNT000000001657	Distributed Computing, Inc.	\$4.20	
8/21/2017	6,316	RMCSH00000252	Cash	PYMNT000000001658	MJ2 IP, LLC dba City Hosted Solutions	\$2.40	
8/21/2017	6,317	RMCSH00000252	Cash	PYMNT000000001659	Framework Communications	\$1.20	
8/21/2017	6,318	RMCSH00000252	Cash	PYMNT000000001660	Cause Based Commerce, Inc. dba The Sienn	\$78.00	
8/21/2017	6,319	RMCSH00000252	Cash	PYMNT000000001661	Voipstreet, Inc dba VoIP Innovations	\$44.40	
8/21/2017	6,320	RMCSH00000252	Cash	PYMNT000000001662	COMM-CORE, LLC	\$34.80	
8/21/2017	6,321	RMCSH00000252	Cash	PYMNT000000001663	Phone.com Inc.	\$79.80	
8/21/2017	6,322	RMCSH00000252	Cash	PYMNT000000001664	GreatCall, Inc. dba Jitterbug	\$4,861.80	
8/21/2017	6,323	RMCSH00000252	Cash	PYMNT000000001665	Telecom Management	\$15.60	
8/21/2017	6,324	RMCSH00000252	Cash	PYMNT000000001666	iCommerce Services, Inc.	\$4.20	
8/21/2017	6,325	RMCSH00000252	Cash	PYMNT000000001667	nexVortex, Inc.	\$40.20	
8/21/2017	6,326	RMCSH00000252	Cash	PYMNT000000001668	Jive Communications, Inc	\$58.20	
8/21/2017	6,327	RMCSH00000252	Cash	PYMNT000000001669	Simple VoIP, LLC	\$7.80	
8/22/2017	6,331	RMCSH00000254	Cash	PYMNT000000001671	Ooma, Inc.	\$3,450.00	
8/25/2017	6,352	RMCSH00000255	Cash	PYMNT000000001710	Gorham Telephone Company, Inc.	\$245.40	
8/25/2017	6,353	RMCSH00000255	Cash	PYMNT000000001711	Pioneer Telephone Association Inc	\$4,659.60	
8/25/2017	6,354	RMCSH00000255	Cash	PYMNT000000001712	Golden Belt Telephone Association Inc	\$2,674.00	
8/25/2017	6,355	RMCSH00000255	Cash	PYMNT000000001713	Cellular Network Partnership CNP	\$2,976.00	
8/25/2017	6,356	RMCSH00000255	Cash	PYMNT000000001714	Cellular Network Partnership CNP	\$2,953.80	
8/25/2017	6,357	RMCSH00000255	Cash	PYMNT000000001715	Midco - WOW - Knology eff FEB 2017	\$4,323.60	
8/25/2017	6,358	RMCSH00000255	Cash	PYMNT000000001716	Wamego Telecommunications Co Inc	\$2,457.00	
8/25/2017	6,359	RMCSH00000255	Cash	PYMNT000000001717	Frontier Communications	\$14.40	
8/25/2017	6,360	RMCSH00000255	Cash	PYMNT000000001718	Broadview Networks, Inc.	\$163.80	
8/25/2017	6,361	RMCSH00000255	Cash	PYMNT000000001719	BCI Telephone dba Vyve Broadband, LLC	\$919.80	
8/25/2017	6,362	RMCSH00000255	Cash	PYMNT000000001720	Mcleod - Windstream	\$4,120.80	
8/25/2017	6,363	RMCSH00000255	Cash	PYMNT000000001721	Paetac Communications, Inc.	\$1,251.00	
8/25/2017	6,364	RMCSH00000255	Cash	PYMNT000000001722	Windstream Communications, LLC	\$40.80	
8/25/2017	6,365	RMCSH00000255	Cash	PYMNT000000001723	Windstream Nuvox	\$7,237.80	
8/25/2017	6,366	RMCSH00000255	Cash	PYMNT000000001724	Nex-Tech Wireless, LLC	\$35,425.20	
8/25/2017	6,367	RMCSH00000255	Cash	PYMNT000000001725	ComTech 21	\$1.20	
8/25/2017	6,368	RMCSH00000255	Cash	PYMNT000000001726	Magic Jack	\$7.20	
8/25/2017	6,369	RMCSH00000255	Cash	PYMNT000000001727	Broadsmart	\$19.20	
8/25/2017	6,370	RMCSH00000255	Cash	PYMNT000000001728	ViaSat, Inc.	\$49.20	
8/25/2017	6,371	RMCSH00000255	Cash	PYMNT000000001729	Zenda Telephone Company, Inc.	\$76.20	
8/25/2017	6,372	RMCSH00000255	Cash	PYMNT000000001730	Airespring Inc.	\$125.40	
8/25/2017	6,373	RMCSH00000255	Cash	PYMNT000000001731	Interface Security Systems, LLC	\$187.80	
8/25/2017	6,374	RMCSH00000255	Cash	PYMNT000000001732	Working Assets Funding Service, Inc	\$327.00	
8/25/2017	6,375	RMCSH00000255	Cash	PYMNT000000001733	Totah Communications, Inc.	\$410.40	
8/25/2017	6,376	RMCSH00000255	Cash	PYMNT000000001734	YMAX Communications	\$723.60	
8/25/2017	6,377	RMCSH00000255	Cash	PYMNT000000001735	Lightedge Solutions Inc	\$810.00	
8/25/2017	6,378	RMCSH00000255	Cash	PYMNT000000001736	TWC Digital Phone LLC Charter Communica	\$35,728.80	
8/25/2017	6,379	RMCSH00000255	Cash	PYMNT000000001737	Embarq Missouri, Inc.	\$1,503.60	
8/25/2017	6,380	RMCSH00000255	Cash	PYMNT000000001738	CenturyLink Communications, LLC	\$2,753.40	
8/25/2017	6,381	RMCSH00000255	Cash	PYMNT000000001739	United Telephone Company of Eastern Kans	\$14,348.40	
8/25/2017	6,382	RMCSH00000255	Cash	PYMNT000000001740	United Telephone of South Central Kansas	\$1,776.00	
8/25/2017	6,383	RMCSH00000255	Cash	PYMNT000000001741	United Telephone Company of Kansas	\$14,044.80	
8/25/2017	6,384	RMCSH00000255	Cash	PYMNT000000001742	Logix Communications, LP	\$13.20	
8/25/2017	6,385	RMCSH00000255	Cash	PYMNT000000001743	Garmin USA, Inc.	\$31.20	
8/25/2017	6,386	RMCSH00000255	Cash	PYMNT000000001744	Consolidated Comm SureWest Kansas Inc.	\$22,319.40	
8/25/2017	6,387	RMCSH00000255	Cash	PYMNT000000001745	Craw-Kan Telephone Cooperative, Inc.	\$5,749.80	
8/25/2017	6,390	RMCSH00000256	Cash	PYMNT000000001746	Ready Wireless, LLC	\$186.00	
8/30/2017	6,391	RMCSH00000257	Cash	PYMNT000000001747	Avid Communication	\$1,381.20	

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

8/30/2017	6,392	RMCSH00000257	Cash	PYMNT000000001748	ANPI Business LLC	\$33.00	
8/30/2017	6,393	RMCSH00000257	Cash	PYMNT000000001749	Rural Telephone Service Company, Inc.	\$1.20	
8/30/2017	6,394	RMCSH00000257	Cash	PYMNT000000001750	Socket Telecom, LLC	\$39.00	
8/30/2017	6,395	RMCSH00000257	Cash	PYMNT000000001751	Tri County Telephone Assoc. Inc.	\$2,673.00	
8/30/2017	6,396	RMCSH00000257	Cash	PYMNT000000001752	West IP Communications, Inc.	\$6.00	
8/30/2017	6,397	RMCSH00000257	Cash	PYMNT000000001753	Wilson Telephone Company Inc.	\$828.60	
8/30/2017	6,419	RMCSH00000259	Cash	PYMNT000000001757	Wheat State Telephone Inc.	\$79.20	
8/30/2017	6,420	RMCSH00000259	Cash	PYMNT000000001758	Golden Belt Telephone Association Inc	\$0.20	
8/31/2017	6,450	CMADJ00000017	Reconcile Bank Statement	SVC0000000039	Reconciliation Adjustment		\$271.18
8/31/2017	6,451	CMADJ00000017	Reconcile Bank Statement	INT0000000040	Reconciliation Adjustment	\$2,673.71	

Entries: 307

	Net Change	Ending Balance		
<b>August Subtotals:</b>	<b>(\$81,833.94)</b>	<b>\$4,069,184.73</b>	<b>\$1,741,385.63</b>	<b>\$1,823,219.57</b>
<b>Totals:</b>	<b>(\$81,833.94)</b>	<b>\$4,069,184.73</b>	<b>\$1,741,385.63</b>	<b>\$1,823,219.57</b>

Account: 0-000-1100-000

<b>Account:</b> 0-000-1101-000	<b>Description:</b> Grant Fund - InTrust Bank	<b>Beginning Balance:</b> \$10,488,100.16
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/2/2017	5,539	PMCHK00000128	Cash	00000059	Kansas Register		\$21.00
8/3/2017	5,537	PMCHK00000127	Cash	EFT0000000000046	Randall White Consulting LLC		\$7,550.00
8/11/2017	6,161	PMCHK00000131	Cash	EFT0000000000047	PryanLLC		\$17,326.79
8/17/2017	6,258	PMTRX00000093	Cash	JULY 01, 2017	AT&T - Call Handling		\$224,134.63
8/17/2017	6,259	PMTRX00000093	Cash	JULY 1 2017	AT&T - T1 Backup Circuits		\$241.31
8/17/2017	6,260	PMTRX00000093	Cash	07/01/2017	AT&T - AVPN Ports		\$15,476.52
8/17/2017	6,261	PMTRX00000093	Cash	07/29/2017	AT&T (019) - MIS		\$1,867.20
8/17/2017	6,262	PMTRX00000093	Cash	07/19/2017	AT&T - Service Manager		\$14,583.00
8/17/2017	6,263	PMTRX00000093	Cash	07/11/2017	AT&T - POTS Router Circuits		\$2,087.28
8/18/2017	6,268	PMCHK00000132	Cash	EFT0000000000048	Randall White Consulting LLC		\$6,439.10
8/18/2017	6,269	PMCHK00000133	Cash	EFT0000000000049	Nonprofit Solutions, Inc.		\$13,633.96
8/18/2017	6,270	PMCHK00000134	Cash	00000060	AT&T Mobility - EOD		\$5,680.18
8/18/2017	6,271	PMCHK00000134	Cash	00000061	AT&T Mobility - LTE Backup Circuits		\$2,395.44
8/18/2017	6,272	PMCHK00000134	Cash	00000062	AT&T - AVPN Access		\$52,401.19
8/21/2017	6,328	RMCSH00000253	Cash	PYMNT000000001670	Decatur County Emergency Communications	\$7,064.52	
8/23/2017	6,330	PMCHK00000136	Cash	00000063	Courtyard By Marriott		\$395.64
8/28/2017	6,389	PMCHK00000137	Cash	EFT0000000000050	Massey, Sherry		\$589.72
8/29/2017	6,417	RMSLS00000056	Cash	JULY/AUG 00000001	State of Kansas	\$158,627.40	
8/30/2017	6,406	PMCHK00000138	Cash	00000064	Battles, Eileen		\$120.51
8/30/2017	6,407	PMCHK00000138	Cash	00000065	Legislative Administrative Services		\$667.20
8/30/2017	6,408	PMCHK00000138	Cash	00000066	Sedgwick County		\$2,705.74
8/30/2017	6,421	PMVPY00000042	Cash	00000065	Legislative Administrative Services	\$667.20	
8/31/2017	6,410	PMCHK00000139	Cash	EFT0000000000051	Ekberg, Scott		\$106.73
8/31/2017	6,418	CMADJ00000016	Reconcile Bank Statement	INT0000000042	Reconciliation Adjustment	\$7,556.76	

Entries: 24

	Net Change	Ending Balance		
<b>August Subtotals:</b>	<b>(\$194,507.26)</b>	<b>\$10,293,592.90</b>	<b>\$173,915.88</b>	<b>\$368,423.14</b>
<b>Totals:</b>	<b>(\$194,507.26)</b>	<b>\$10,293,592.90</b>	<b>\$173,915.88</b>	<b>\$368,423.14</b>

Account: 0-000-1101-000

<b>Account:</b> 0-000-1200-000	<b>Description:</b> Accounts Receivable	<b>Beginning Balance:</b> \$138,737.33
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2017	5,540	RMCSH00000237	Accounts Receivable	PYMNT000000001458	Ready Wireless, LLC		\$0.12
8/1/2017	5,541	RMCSH00000237	Accounts Receivable	PYMNT000000001462	M5 Networks LLC		\$727.80
8/1/2017	7,101	RMSLS00000064	Accounts Receivable	2017 EQUIP 000001008	Allen County Communications	\$4,500.00	
8/1/2017	7,102	RMSLS00000064	Accounts Receivable	2017 EQUIP 000002008	Allen County Communications	\$100.00	
8/1/2017	7,103	RMSLS00000064	Accounts Receivable	2017 EQUIP 000003008	Anderson County Communications Center	\$3,000.00	
8/1/2017	7,104	RMSLS00000064	Accounts Receivable	2017 EQUIP 000004008	Barber County Sheriff's Department	\$3,000.00	
8/1/2017	7,105	RMSLS00000064	Accounts Receivable	2017 EQUIP 000005008	Barber County Sheriff's Department	\$500.00	
8/1/2017	7,106	RMSLS00000064	Accounts Receivable	2017 EQUIP 000006008	Barton County Communications Center (Joint	\$6,000.00	
8/1/2017	7,107	RMSLS00000064	Accounts Receivable	2017 EQUIP 000007008	Barton County Communications Center (Joint	\$200.00	
8/1/2017	7,108	RMSLS00000064	Accounts Receivable	2017 EQUIP 000008008	Chase County Sheriff's Department	\$1,500.00	

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/1/2017	7,109	RMSLS00000064	Accounts Receivable	2017 EQUIP 00009008	Cheyenne County Communications	\$1,500.00
8/1/2017	7,110	RMSLS00000064	Accounts Receivable	2017 EQUIP 000010008	City of Independence Police Department	\$3,000.00
8/1/2017	7,111	RMSLS00000064	Accounts Receivable	2017 EQUIP 000011008	City of Independence Police Department	\$50.00
8/1/2017	7,112	RMSLS00000064	Accounts Receivable	2017 EQUIP 000012008	Comanche County Sheriff's Office	\$100.00
8/1/2017	7,113	RMSLS00000064	Accounts Receivable	2017 EQUIP 000013008	Comanche County Sheriff's Office	\$1,500.00
8/1/2017	7,114	RMSLS00000064	Accounts Receivable	2017 EQUIP 000014008	Concordia Police Department Communicator	\$3,000.00
8/1/2017	7,115	RMSLS00000064	Accounts Receivable	2017 EQUIP 000015008	Cowley County Emergency Communications	\$30.00
8/1/2017	7,116	RMSLS00000064	Accounts Receivable	2017 EQUIP 000016008	Cowley County Emergency Communications	\$150.00
8/1/2017	7,117	RMSLS00000064	Accounts Receivable	2017 EQUIP 000017008	Cowley County Emergency Communications	\$6,000.00
8/1/2017	7,118	RMSLS00000064	Accounts Receivable	2017 EQUIP 000018008	Edwards County Sheriff's Department	\$1,500.00
8/1/2017	7,119	RMSLS00000064	Accounts Receivable	2017 EQUIP 000019008	Elk County Treasurer's Office	\$1,500.00
8/1/2017	7,120	RMSLS00000064	Accounts Receivable	2017 EQUIP 000020008	Elk County Treasurer's Office	\$50.00
8/1/2017	7,121	RMSLS00000064	Accounts Receivable	2017 EQUIP 000021008	Ellsworth County Sheriff's Office	\$1,500.00
8/1/2017	7,122	RMSLS00000064	Accounts Receivable	2017 EQUIP 000022008	Ford County Communications	\$7,500.00
8/1/2017	7,123	RMSLS00000064	Accounts Receivable	2017 EQUIP 000023008	Ford County Communications	\$50.00
8/1/2017	7,124	RMSLS00000064	Accounts Receivable	2017 EQUIP 000024008	Grant County Law Enforcement Center	\$1,500.00
8/1/2017	7,125	RMSLS00000064	Accounts Receivable	2017 EQUIP 000025008	Gray County Sheriff's Office	\$1,500.00
8/1/2017	7,126	RMSLS00000064	Accounts Receivable	2017 EQUIP 000026008	Gray County Sheriff's Office	\$50.00
8/1/2017	7,127	RMSLS00000064	Accounts Receivable	2017 EQUIP 000027008	Greeley County Sheriff's Office	\$1,500.00
8/1/2017	7,128	RMSLS00000064	Accounts Receivable	2017 EQUIP 000028008	Hamilton County Sheriff's Office	\$1,500.00
8/1/2017	7,129	RMSLS00000064	Accounts Receivable	2017 EQUIP 000029008	Hamilton County Sheriff's Office	\$50.00
8/1/2017	7,130	RMSLS00000064	Accounts Receivable	2017 EQUIP 000030008	Haskell County Sheriff's Office	\$3,000.00
8/1/2017	7,131	RMSLS00000064	Accounts Receivable	2017 EQUIP 000031008	Hodgeman County Sheriff's Office	\$1,500.00
8/1/2017	7,132	RMSLS00000064	Accounts Receivable	2017 EQUIP 000032008	Hutchinson/Reno County Emergency Commu	\$30.00
8/1/2017	7,133	RMSLS00000064	Accounts Receivable	2017 EQUIP 000033008	Hutchinson/Reno County Emergency Commu	\$6,000.00
8/1/2017	7,134	RMSLS00000064	Accounts Receivable	2017 EQUIP 000034008	Hutchinson/Reno County Emergency Commu	\$150.00
8/1/2017	7,135	RMSLS00000064	Accounts Receivable	2017 EQUIP 000035008	Jewell County Sheriff's Office	\$1,500.00
8/1/2017	7,136	RMSLS00000064	Accounts Receivable	2017 EQUIP 000036008	Kearny County Sheriff's Office	\$1,500.00
8/1/2017	7,137	RMSLS00000064	Accounts Receivable	2017 EQUIP 000037008	Kearny County Sheriff's Office	\$50.00
8/1/2017	7,138	RMSLS00000064	Accounts Receivable	2017 EQUIP 000038008	Kiowa County Sheriff's Department	\$1,500.00
8/1/2017	7,139	RMSLS00000064	Accounts Receivable	2017 EQUIP 000039008	Lane County Sheriff's Office	\$1,500.00
8/1/2017	7,140	RMSLS00000064	Accounts Receivable	2017 EQUIP 000040008	Larned Police Department	\$1,500.00
8/1/2017	7,141	RMSLS00000064	Accounts Receivable	2017 EQUIP 000041008	Lincoln County Sheriff's Office	\$1,500.00
8/1/2017	7,142	RMSLS00000064	Accounts Receivable	2017 EQUIP 000042008	Lincoln County Sheriff's Office	\$50.00
8/1/2017	7,143	RMSLS00000064	Accounts Receivable	2017 EQUIP 000043008	Lyon County Emergency Communications Ce	\$60.00
8/1/2017	7,144	RMSLS00000064	Accounts Receivable	2017 EQUIP 000044008	Lyon County Emergency Communications Ce	\$7,500.00
8/1/2017	7,145	RMSLS00000064	Accounts Receivable	2017 EQUIP 000045008	Lyon County Emergency Communications Ce	\$50.00
8/1/2017	7,146	RMSLS00000064	Accounts Receivable	2017 EQUIP 000046008	McPherson County Communications	\$7,500.00
8/1/2017	7,147	RMSLS00000064	Accounts Receivable	2017 EQUIP 000047008	McPherson County Communications	\$50.00
8/1/2017	7,148	RMSLS00000064	Accounts Receivable	2017 EQUIP 000048008	Meade County Sheriff's Office	\$1,500.00
8/1/2017	7,149	RMSLS00000064	Accounts Receivable	2017 EQUIP 000049008	Mitchell County Communications Center	\$3,000.00
8/1/2017	7,150	RMSLS00000064	Accounts Receivable	2017 EQUIP 000050008	Mitchell County Communications Center	\$100.00
8/1/2017	7,151	RMSLS00000064	Accounts Receivable	2017 EQUIP 000051008	Morton County Sheriff's Office	\$1,500.00
8/1/2017	7,152	RMSLS00000064	Accounts Receivable	2017 EQUIP 000052008	Ness County Sheriff's Office	\$1,500.00
8/1/2017	7,153	RMSLS00000064	Accounts Receivable	2017 EQUIP 000053008	Ness County Sheriff's Office	\$50.00
8/1/2017	7,154	RMSLS00000064	Accounts Receivable	2017 EQUIP 000054008	Norton County Sheriff's Office	\$1,500.00
8/1/2017	7,155	RMSLS00000064	Accounts Receivable	2017 EQUIP 000055008	Pratt County 911	\$3,000.00
8/1/2017	7,156	RMSLS00000064	Accounts Receivable	2017 EQUIP 000056008	Rawlins County Communications	\$1,500.00
8/1/2017	7,157	RMSLS00000064	Accounts Receivable	2017 EQUIP 000057008	Republic County Communications Center	\$1,500.00
8/1/2017	7,158	RMSLS00000064	Accounts Receivable	2017 EQUIP 000058008	Republic County Communications Center	\$50.00
8/1/2017	7,159	RMSLS00000064	Accounts Receivable	2017 EQUIP 000059008	Rice County Emergency Communications	\$3,000.00
8/1/2017	7,160	RMSLS00000064	Accounts Receivable	2017 EQUIP 000060008	Rice County Emergency Communications	\$50.00
8/1/2017	7,161	RMSLS00000064	Accounts Receivable	2017 EQUIP 000061008	Rush County Sheriff's Office Communications	\$1,500.00
8/1/2017	7,162	RMSLS00000064	Accounts Receivable	2017 EQUIP 000062008	Scott City Police Department	\$1,500.00
8/1/2017	7,163	RMSLS00000064	Accounts Receivable	2017 EQUIP 000063008	Scott City Police Department	\$50.00
8/1/2017	7,164	RMSLS00000064	Accounts Receivable	2017 EQUIP 000064008	Sheridan County Sheriff's Office	\$1,500.00
8/1/2017	7,165	RMSLS00000064	Accounts Receivable	2017 EQUIP 000065008	Stanton County Sheriff's Office	\$1,500.00
8/1/2017	7,166	RMSLS00000064	Accounts Receivable	2017 EQUIP 000066008	Stevens County Sheriff 911	\$1,500.00
8/1/2017	7,167	RMSLS00000064	Accounts Receivable	2017 EQUIP 000067008	Wallace County Sheriff's Department	\$1,500.00
8/1/2017	7,168	RMSLS00000064	Accounts Receivable	2017 EQUIP 000068008	Wichita County Sheriff's Office	\$1,500.00
8/1/2017	7,169	RMSLS00000064	Accounts Receivable	2017 EQUIP 000069008	Woodson County Sheriff's Office	\$3,000.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/1/2017	7,170	RMSLS00000064	Accounts Receivable	2017 EQUIP 000070008	Woodson County Sheriff's Office	\$50.00	
8/1/2017	7,171	RMSLS00000064	Accounts Receivable	2017 EQUIP 600002003	Thomas County/Colby Police Department Co	\$1,347.93	
8/1/2017	7,172	RMSLS00000064	Accounts Receivable	2017 EQUIP 600003003	Osborne County Sheriff's Department	\$1,396.31	
8/1/2017	7,173	RMSLS00000064	Accounts Receivable	2017 EQUIP 600004003	Wilson County Central Dispatch	\$3,884.79	
8/1/2017	7,174	RMSLS00000064	Accounts Receivable	2017 EQUIP 600005003	Clay County Sheriff's Department	\$2,396.92	
8/1/2017	7,175	RMSLS00000064	Accounts Receivable	2017 EQUIP 600010003	Ellis County 911/City of Hays	\$5,293.92	
8/1/2017	7,176	RMSLS00000064	Accounts Receivable	2017 EQUIP 800001004	Labette County Emergency Communications	\$3,300.81	
8/1/2017	7,177	RMSLS00000064	Accounts Receivable	2017 EQUIP 800002004	Labette County Emergency Communications	\$1,522.88	
8/1/2017	7,178	RMSLS00000064	Accounts Receivable	2017 EQUIP 800003004	Augusta Department of Public Safety	\$1,104.62	
8/1/2017	7,179	RMSLS00000064	Accounts Receivable	2017 EQUIP 800004004	Garden City Police Department	\$5,684.20	
8/1/2017	7,180	RMSLS00000064	Accounts Receivable	2017 EQUIP 900001006	Clark County Sheriff's Office	\$3,227.10	
8/1/2017	7,181	RMSLS00000064	Accounts Receivable	2017 EQUIP 900002006	Russell Police Department	\$4,317.83	
8/1/2017	7,182	RMSLS00000064	Accounts Receivable	2017 EQUIP1000001005	Logan-Gove County 911 (Oakley Police Depa	\$2,922.58	
8/1/2017	7,183	RMSLS00000064	Accounts Receivable	2017 EQUIP1000002005	Ottawa County Sheriff's Department	\$2,770.22	
8/1/2017	7,184	RMSLS00000064	Accounts Receivable	2017 EQUIP1000003005	Stafford County Sheriff's Office Communicati	\$1,471.12	
8/1/2017	7,185	RMSLS00000064	Accounts Receivable	2017 EQUIP1000004005	Butler County Emergency Communications	\$11,100.23	
8/1/2017	7,186	RMSLS00000064	Accounts Receivable	2017 EQUIP1100005002	Greenwood County Sheriff's Office	\$1,346.67	
8/1/2017	7,187	RMSLS00000064	Accounts Receivable	2017 EQUIP1100006002	Greenwood County Sheriff's Office	\$44.89	
8/1/2017	7,188	RMSLS00000064	Accounts Receivable	2017 EQUIP1100007002	Sumner County Emergency Communications	\$4,223.12	
8/1/2017	7,189	RMSLS00000064	Accounts Receivable	2017 EQUIP1100008002	Sumner County Emergency Communications	\$56.18	
8/1/2017	7,190	RMSLS00000064	Accounts Receivable	2017 EQUIP1100009002	Kingman County Sheriff	\$3,247.46	
8/1/2017	7,191	RMSLS00000064	Accounts Receivable	2017 EQUIP1100010002	Kingman County Sheriff	\$40.32	
8/1/2017	7,192	RMSLS00000064	Accounts Receivable	2017EQUIP11000015001	Decatur County Emergency Communications	\$1,412.90	
8/1/2017	7,193	RMSLS00000064	Accounts Receivable	2017EQUIP11000016001	Morris County Sheriff's Department	\$734.78	
8/4/2017	6,273	RMCSH00000244	Accounts Receivable	PYMNT000000001522	Rainbow Telecommunications Association, In		\$2,288.40
8/4/2017	6,274	RMCSH00000244	Accounts Receivable	PYMNT000000001523	Blue Valley Tele-Communications, Inc.		\$2,742.60
8/7/2017	6,275	RMCSH00000245	Accounts Receivable	PYMNT000000001524	Peoples Telecommunications LLC		\$735.00
8/8/2017	6,276	RMCSH00000246	Accounts Receivable	PYMNT000000001525	MOKAN Dial Inc.		\$1,550.40
8/9/2017	6,277	RMCSH00000247	Accounts Receivable	PYMNT000000001526	IdeaTek Telcom LLC		\$1,008.60
8/11/2017	6,202	RMCSH00000240	Accounts Receivable	PYMNT000000001568	Comcast IP Phone, LLC.		\$5,662.20
8/11/2017	6,203	RMCSH00000240	Accounts Receivable	PYMNT000000001569	8x8, Inc.		\$1,815.60
8/11/2017	6,204	RMCSH00000240	Accounts Receivable	PYMNT000000001570	Mitel Cloud Services, Inc		\$195.00
8/11/2017	6,205	RMCSH00000240	Accounts Receivable	PYMNT000000001571	US Cellular KS#15		\$16,719.60
8/11/2017	6,206	RMCSH00000240	Accounts Receivable	PYMNT000000001572	US Cellular - USCOC NE/KS LLC		\$27,621.00
8/11/2017	6,278	RMCSH00000248	Accounts Receivable	PYMNT000000001527	Elkhart Telephone Co. Inc. Epic Touch		\$607.20
8/14/2017	6,207	RMCSH00000241	Accounts Receivable	PYMNT000000001573	Topeka SMSA LP		\$33,383.40
8/14/2017	6,208	RMCSH00000241	Accounts Receivable	PYMNT000000001574	Southwestern Bell		\$133,974.00
8/14/2017	6,209	RMCSH00000241	Accounts Receivable	PYMNT000000001575	New Cingular Wireless		\$222,494.00
8/14/2017	6,210	RMCSH00000241	Accounts Receivable	PYMNT000000001576	Missouri RSA		\$114.00
8/14/2017	6,211	RMCSH00000241	Accounts Receivable	PYMNT000000001577	Teleport Communications America, LLC		\$801.60
8/14/2017	6,212	RMCSH00000241	Accounts Receivable	PYMNT000000001578	AT&T Corp		\$15,970.20
8/14/2017	6,213	RMCSH00000241	Accounts Receivable	PYMNT000000001579	Cebridge Telecom KS, LLC		\$691.20
8/14/2017	6,214	RMCSH00000241	Accounts Receivable	PYMNT000000001580	XO Communications Services, LLC		\$327.00
8/14/2017	6,215	RMCSH00000241	Accounts Receivable	PYMNT000000001581	IP Networked Services		\$21.00
8/14/2017	6,216	RMCSH00000241	Accounts Receivable	PYMNT000000001582	TWC Digital Phone LLC Charter Communica		\$0.60
8/14/2017	6,217	RMCSH00000241	Accounts Receivable	PYMNT000000001583	Level 3 Communications LLC		\$39,079.80
8/14/2017	6,218	RMCSH00000241	Accounts Receivable	PYMNT000000001584	M5 Networks LLC		\$802.20
8/14/2017	6,219	RMCSH00000241	Accounts Receivable	PYMNT000000001585	Digium Cloud Services		\$9.60
8/14/2017	6,220	RMCSH00000241	Accounts Receivable	PYMNT000000001586	Stream Communications		\$21.60
8/14/2017	6,303	RMCSH00000251	Accounts Receivable	PYMNT000000001644	Topeka Cellular Telephone Company, Inc.		\$26,130.00
8/14/2017	6,304	RMCSH00000251	Accounts Receivable	PYMNT000000001646	Verizon Wireless (VAW) LLC		\$230,745.00
8/14/2017	6,305	RMCSH00000251	Accounts Receivable	PYMNT000000001647	MCI Metro Access Transmission Services, LL		\$5,566.80
8/14/2017	6,306	RMCSH00000251	Accounts Receivable	PYMNT000000001648	Granite Telecommunications LLC		\$6,702.00
8/14/2017	6,307	RMCSH00000251	Accounts Receivable	PYMNT000000001649	Sprint Spectrum, LP		\$229,050.60
8/14/2017	6,308	RMCSH00000251	Accounts Receivable	PYMNT000000001650	Birch Telecom of Kansas, Inc.		\$4,624.20
8/14/2017	6,309	RMCSH00000251	Accounts Receivable	PYMNT000000001651	Ionex Communications, Inc.		\$249.00
8/14/2017	6,310	RMCSH00000251	Accounts Receivable	PYMNT000000001652	Alltell Communications LLC		\$211,038.00
8/14/2017	6,311	RMCSH00000251	Accounts Receivable	PYMNT000000001653	Sprint Communications Co LP		\$14,168.40
8/14/2017	6,312	RMCSH00000251	Accounts Receivable	PYMNT000000001654	Cox Kansas Telcom, LLC		\$94,995.00
8/14/2017	6,449	RMCSH00000260	Accounts Receivable	PYMNT000000001764	New Cingular Wireless		\$0.40
8/15/2017	6,162	RMCSH00000239	Accounts Receivable	PYMNT000000001528	AccessLine Communications Corp		\$313.20

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/15/2017	6,163	RMCSH00000239	Accounts Receivable	PYMNT000000001529	ACN Communication Services, Inc.	\$51.00
8/15/2017	6,164	RMCSH00000239	Accounts Receivable	PYMNT000000001530	Amerivision Communications Inc	\$13.20
8/15/2017	6,165	RMCSH00000239	Accounts Receivable	PYMNT000000001531	Apptix, Inc.	\$2.40
8/15/2017	6,166	RMCSH00000239	Accounts Receivable	PYMNT000000001532	BullsEye Telecom Inc.	\$424.80
8/15/2017	6,167	RMCSH00000239	Accounts Receivable	PYMNT000000001533	CCI Systems, Inc.	\$15.60
8/15/2017	6,168	RMCSH00000239	Accounts Receivable	PYMNT000000001534	Columbus Telephone Co.	\$756.00
8/15/2017	6,169	RMCSH00000239	Accounts Receivable	PYMNT000000001535	Cytracom, LLC.	\$38.40
8/15/2017	6,170	RMCSH00000239	Accounts Receivable	PYMNT000000001536	Edge Communications Solutions	\$0.60
8/15/2017	6,171	RMCSH00000239	Accounts Receivable	PYMNT000000001537	Estech Systems, Inc	\$6.00
8/15/2017	6,172	RMCSH00000239	Accounts Receivable	PYMNT000000001538	EvolvIP	\$920.40
8/15/2017	6,173	RMCSH00000239	Accounts Receivable	PYMNT000000001539	FairPoint Communications	\$1,809.00
8/15/2017	6,174	RMCSH00000239	Accounts Receivable	PYMNT000000001540	First Communications LLC	\$9.00
8/15/2017	6,175	RMCSH00000239	Accounts Receivable	PYMNT000000001541	Flash Wireless LLC	\$101.40
8/15/2017	6,176	RMCSH00000239	Accounts Receivable	PYMNT000000001542	Google Fiber North America, Inc.dba Fiber Pt	\$4,665.60
8/15/2017	6,177	RMCSH00000239	Accounts Receivable	PYMNT000000001543	Google North America, Inc.	\$3,840.00
8/15/2017	6,178	RMCSH00000239	Accounts Receivable	PYMNT000000001544	Greenfly Networks, Inc.	\$38.40
8/15/2017	6,179	RMCSH00000239	Accounts Receivable	PYMNT000000001545	H & B Communications, Inc.	\$763.80
8/15/2017	6,180	RMCSH00000239	Accounts Receivable	PYMNT000000001546	iLoka, Inc.	\$10.20
8/15/2017	6,181	RMCSH00000239	Accounts Receivable	PYMNT000000001547	Ipitomy Communications, LLC	\$0.60
8/15/2017	6,182	RMCSH00000239	Accounts Receivable	PYMNT000000001548	LaHarpe Telephone Company, Inc.	\$147.00
8/15/2017	6,183	RMCSH00000239	Accounts Receivable	PYMNT000000001549	Madison Telephone, LLC	\$462.60
8/15/2017	6,184	RMCSH00000239	Accounts Receivable	PYMNT000000001550	MCC Telephony of the Midwest, LLC	\$79.80
8/15/2017	6,185	RMCSH00000239	Accounts Receivable	PYMNT000000001551	MegaPath Cloud Company, LLC	\$69.60
8/15/2017	6,186	RMCSH00000239	Accounts Receivable	PYMNT000000001552	Mutual Telephone Company	\$492.60
8/15/2017	6,187	RMCSH00000239	Accounts Receivable	PYMNT000000001553	Neffortris Acquisition Co., Inc.	\$13.80
8/15/2017	6,188	RMCSH00000239	Accounts Receivable	PYMNT000000001554	Nex-Tech, LLC	\$6,951.60
8/15/2017	6,189	RMCSH00000239	Accounts Receivable	PYMNT000000001555	Northeast Colorado Cellular Vieraero Wireless	\$1,133.40
8/15/2017	6,190	RMCSH00000239	Accounts Receivable	PYMNT000000001556	QuantumShift Communications	\$12.60
8/15/2017	6,191	RMCSH00000239	Accounts Receivable	PYMNT000000001557	Republic Wireless, Inc.	\$1,868.40
8/15/2017	6,192	RMCSH00000239	Accounts Receivable	PYMNT000000001558	Ring Central, Inc.	\$2,422.80
8/15/2017	6,193	RMCSH00000239	Accounts Receivable	PYMNT000000001559	S&A Telephone Co., Inc.	\$339.60
8/15/2017	6,194	RMCSH00000239	Accounts Receivable	PYMNT000000001560	Star2Star Communications, Inc.	\$229.80
8/15/2017	6,195	RMCSH00000239	Accounts Receivable	PYMNT000000001561	Twin Valley Telephone	\$3,426.00
8/15/2017	6,196	RMCSH00000239	Accounts Receivable	PYMNT000000001562	Valu-Net, LLC	\$1,600.80
8/15/2017	6,197	RMCSH00000239	Accounts Receivable	PYMNT000000001563	Vonage America Inc.	\$8,809.20
8/15/2017	6,198	RMCSH00000239	Accounts Receivable	PYMNT000000001564	Vonage Business Solutions	\$1,978.20
8/15/2017	6,199	RMCSH00000239	Accounts Receivable	PYMNT000000001565	Voyzze Communications, Inc.	\$51.60
8/15/2017	6,200	RMCSH00000239	Accounts Receivable	PYMNT000000001566	WorkSpace Communications	\$183.00
8/15/2017	6,201	RMCSH00000239	Accounts Receivable	PYMNT000000001567	Zultys, Inc.	\$8.40
8/17/2017	6,222	RMCSH00000242	Accounts Receivable	PYMNT000000001598	Giant Communications Inc.	\$417.00
8/17/2017	6,223	RMCSH00000242	Accounts Receivable	PYMNT000000001599	Wheat State Telephone Inc.	\$1,042.20
8/17/2017	6,224	RMCSH00000242	Accounts Receivable	PYMNT000000001600	CallCatchers Inc.	\$14.40
8/17/2017	6,225	RMCSH00000242	Accounts Receivable	PYMNT000000001601	Electric Lightwave, LLC.	\$32.40
8/17/2017	6,226	RMCSH00000242	Accounts Receivable	PYMNT000000001602	HCI Telecom Inc.	\$46.20
8/17/2017	6,227	RMCSH00000242	Accounts Receivable	PYMNT000000001603	Skype Communications US Corporation	\$147.00
8/17/2017	6,228	RMCSH00000242	Accounts Receivable	PYMNT000000001604	United Communications Association, Inc.	\$173.40
8/17/2017	6,229	RMCSH00000242	Accounts Receivable	PYMNT000000001605	United Telephone Association, Inc.	\$2,370.00
8/17/2017	6,230	RMCSH00000242	Accounts Receivable	PYMNT000000001606	United Wireless Communications, Inc.	\$10,566.60
8/17/2017	6,231	RMCSH00000242	Accounts Receivable	PYMNT000000001607	JBN Telephone Company, Inc.	\$1,071.60
8/17/2017	6,232	RMCSH00000242	Accounts Receivable	PYMNT000000001608	S&T Communications LLC	\$2,193.00
8/17/2017	6,233	RMCSH00000242	Accounts Receivable	PYMNT000000001609	S&T Telephone Cooperative Association Inc.	\$1,333.80
8/17/2017	6,234	RMCSH00000242	Accounts Receivable	PYMNT000000001610	Alteva Solutions, Inc	\$331.20
8/17/2017	6,281	RMCSH00000249	Accounts Receivable	PYMNT000000001622	Big River Telephone Co, LLC	\$1,973.40
8/17/2017	6,282	RMCSH00000249	Accounts Receivable	PYMNT000000001623	Dialpad, Inc.	\$550.80
8/17/2017	6,283	RMCSH00000249	Accounts Receivable	PYMNT000000001624	Sangoma US, Inc.	\$22.20
8/17/2017	6,284	RMCSH00000249	Accounts Receivable	PYMNT000000001625	T-Mobil Central LLC	\$136,456.20
8/18/2017	6,235	RMCSH00000243	Accounts Receivable	PYMNT000000001611	Cunningham Telephone Co., Inc.	\$2,365.20
8/18/2017	6,236	RMCSH00000243	Accounts Receivable	PYMNT000000001612	EnTelegent Solutions, Inc	\$15.00
8/18/2017	6,237	RMCSH00000243	Accounts Receivable	PYMNT000000001613	Haviland Telephone Company	\$1,680.60
8/18/2017	6,238	RMCSH00000243	Accounts Receivable	PYMNT000000001614	Home Telephone Co., Inc	\$1,225.80
8/18/2017	6,239	RMCSH00000243	Accounts Receivable	PYMNT000000001615	Southern Kansas Telephone Co., Inc.	\$1,787.40



DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/18/2017	6,240	RMCSH00000243	Accounts Receivable	PYMNT000000001616	Rural Telephone Service Company, Inc.	\$4,801.80
8/18/2017	6,241	RMCSH00000243	Accounts Receivable	PYMNT000000001617	SKT, Inc.	\$588.60
8/18/2017	6,242	RMCSH00000243	Accounts Receivable	PYMNT000000001618	Tampa Bay DSL Inc.	\$9.60
8/18/2017	6,243	RMCSH00000243	Accounts Receivable	PYMNT000000001619	McGraw Communications, Inc. dba BCM One	\$0.60
8/18/2017	6,244	RMCSH00000243	Accounts Receivable	PYMNT000000001620	Zito Missouri-Kansas LLC	\$284.40
8/18/2017	6,245	RMCSH00000243	Accounts Receivable	PYMNT000000001621	Mercury Wireless LLC	\$293.40
8/18/2017	6,285	RMCSH00000250	Accounts Receivable	PYMNT000000001626	Bandwidth.com, Inc.	\$1,252.20
8/18/2017	6,286	RMCSH00000250	Accounts Receivable	PYMNT000000001627	PanTerra Networks Inc.	\$3.00
8/18/2017	6,287	RMCSH00000250	Accounts Receivable	PYMNT000000001628	Earthlink Business Inc.	\$367.20
8/18/2017	6,288	RMCSH00000250	Accounts Receivable	PYMNT000000001629	2Talk, LLC	\$1.20
8/18/2017	6,289	RMCSH00000250	Accounts Receivable	PYMNT000000001630	Access One, Inc	\$3.60
8/18/2017	6,290	RMCSH00000250	Accounts Receivable	PYMNT000000001631	Access Point, Inc.	\$219.00
8/18/2017	6,291	RMCSH00000250	Accounts Receivable	PYMNT000000001632	Matrix Telecom, Inc.	\$150.60
8/18/2017	6,292	RMCSH00000250	Accounts Receivable	PYMNT000000001633	S-Net Communications, Inc.	\$0.60
8/18/2017	6,293	RMCSH00000250	Accounts Receivable	PYMNT000000001634	SAGE Telecom Communications, LLC	\$3.00
8/18/2017	6,294	RMCSH00000250	Accounts Receivable	PYMNT000000001635	SI Wireless	\$25.20
8/18/2017	6,295	RMCSH00000250	Accounts Receivable	PYMNT000000001636	TWC Digital Phone LLC-do not use	\$4.20
8/18/2017	6,296	RMCSH00000250	Accounts Receivable	PYMNT000000001637	Nextiva, Inc.	\$1,720.80
8/18/2017	6,297	RMCSH00000250	Accounts Receivable	PYMNT000000001638	Zen Communications	\$16.80
8/18/2017	6,298	RMCSH00000250	Accounts Receivable	PYMNT000000001639	ESCO Technologies	\$74.40
8/18/2017	6,299	RMCSH00000250	Accounts Receivable	PYMNT000000001640	NOS Communications, Inc.	\$1.80
8/18/2017	6,300	RMCSH00000250	Accounts Receivable	PYMNT000000001641	Spectrotel, Inc.	\$177.60
8/18/2017	6,301	RMCSH00000250	Accounts Receivable	PYMNT000000001642	I-Wireless	\$6.60
8/18/2017	6,302	RMCSH00000250	Accounts Receivable	PYMNT000000001643	Affiliated Technology Solutions, LLC	\$1.80
8/21/2017	6,313	RMCSH00000252	Accounts Receivable	PYMNT000000001655	Small Office Systems Inc.	\$0.60
8/21/2017	6,314	RMCSH00000252	Accounts Receivable	PYMNT000000001656	TING Inc.	\$1,803.00
8/21/2017	6,315	RMCSH00000252	Accounts Receivable	PYMNT000000001657	Distributed Computing, Inc.	\$4.20
8/21/2017	6,316	RMCSH00000252	Accounts Receivable	PYMNT000000001658	MJ2 IP, LLC dba City Hosted Solutions	\$2.40
8/21/2017	6,317	RMCSH00000252	Accounts Receivable	PYMNT000000001659	Framework Communications	\$1.20
8/21/2017	6,318	RMCSH00000252	Accounts Receivable	PYMNT000000001660	Cause Based Commerce, Inc. dba The Sienn	\$78.00
8/21/2017	6,319	RMCSH00000252	Accounts Receivable	PYMNT000000001661	Voipstreet, Inc dba VoIP Innovations	\$44.40
8/21/2017	6,320	RMCSH00000252	Accounts Receivable	PYMNT000000001662	COMM-CORE, LLC	\$34.80
8/21/2017	6,321	RMCSH00000252	Accounts Receivable	PYMNT000000001663	Phone.com Inc.	\$79.80
8/21/2017	6,322	RMCSH00000252	Accounts Receivable	PYMNT000000001664	GreatCall, Inc. dba Jitterbug	\$4,861.80
8/21/2017	6,323	RMCSH00000252	Accounts Receivable	PYMNT000000001665	Telecom Management	\$15.60
8/21/2017	6,324	RMCSH00000252	Accounts Receivable	PYMNT000000001666	iCommerce Services, Inc.	\$4.20
8/21/2017	6,325	RMCSH00000252	Accounts Receivable	PYMNT000000001667	nexVortex, Inc.	\$40.20
8/21/2017	6,326	RMCSH00000252	Accounts Receivable	PYMNT000000001668	Jive Communications, Inc	\$58.20
8/21/2017	6,327	RMCSH00000252	Accounts Receivable	PYMNT000000001669	Simple VoIP, LLC	\$7.80
8/22/2017	6,331	RMCSH00000254	Accounts Receivable	PYMNT000000001671	Ooma, Inc.	\$3,450.00
8/24/2017	6,332	RMSLS00000054	Accounts Receivable	DEBIT000000000019	TWC Digital Phone LLC- KPMG	\$4.20
8/24/2017	6,333	RMSLS00000054	Accounts Receivable	CREDIT000000000023	Cincinnati Bell AD Regulatory	\$4.20
8/25/2017	6,352	RMCSH00000255	Accounts Receivable	PYMNT000000001710	Gorham Telephone Company, Inc.	\$245.40
8/25/2017	6,353	RMCSH00000255	Accounts Receivable	PYMNT000000001711	Pioneer Telephone Association Inc	\$4,659.60
8/25/2017	6,354	RMCSH00000255	Accounts Receivable	PYMNT000000001712	Golden Belt Telephone Association Inc	\$2,674.00
8/25/2017	6,355	RMCSH00000255	Accounts Receivable	PYMNT000000001713	Cellular Network Partnership CNP	\$2,976.00
8/25/2017	6,356	RMCSH00000255	Accounts Receivable	PYMNT000000001714	Cellular Network Partnership CNP	\$2,953.80
8/25/2017	6,357	RMCSH00000255	Accounts Receivable	PYMNT000000001715	Midco - WOW - Knology eff FEB 2017	\$4,323.60
8/25/2017	6,358	RMCSH00000255	Accounts Receivable	PYMNT000000001716	Wamego Telecommunications Co Inc	\$2,457.00
8/25/2017	6,359	RMCSH00000255	Accounts Receivable	PYMNT000000001717	Frontier Communications	\$14.40
8/25/2017	6,360	RMCSH00000255	Accounts Receivable	PYMNT000000001718	Broadview Networks, Inc.	\$163.80
8/25/2017	6,361	RMCSH00000255	Accounts Receivable	PYMNT000000001719	BCI Telephone dba Vyve Broadband, LLC	\$919.80
8/25/2017	6,362	RMCSH00000255	Accounts Receivable	PYMNT000000001720	Mcleod - Windstream	\$4,120.80
8/25/2017	6,363	RMCSH00000255	Accounts Receivable	PYMNT000000001721	Paetac Communications, Inc.	\$1,251.00
8/25/2017	6,364	RMCSH00000255	Accounts Receivable	PYMNT000000001722	Windstream Communications, LLC	\$40.80
8/25/2017	6,365	RMCSH00000255	Accounts Receivable	PYMNT000000001723	Windstream Nuvox	\$7,237.80
8/25/2017	6,366	RMCSH00000255	Accounts Receivable	PYMNT000000001724	Nex-Tech Wireless, LLC	\$35,425.20
8/25/2017	6,367	RMCSH00000255	Accounts Receivable	PYMNT000000001725	ComTech 21	\$1.20
8/25/2017	6,368	RMCSH00000255	Accounts Receivable	PYMNT000000001726	Magic Jack	\$7.20
8/25/2017	6,369	RMCSH00000255	Accounts Receivable	PYMNT000000001727	Broadsmart	\$19.20
8/25/2017	6,370	RMCSH00000255	Accounts Receivable	PYMNT000000001728	ViaSat, Inc.	\$49.20

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/25/2017	6,371	RMCSH00000255	Accounts Receivable	PYMNT000000001729	Zenda Telephone Company, Inc.		\$76.20
8/25/2017	6,372	RMCSH00000255	Accounts Receivable	PYMNT000000001730	Airespring Inc.		\$125.40
8/25/2017	6,373	RMCSH00000255	Accounts Receivable	PYMNT000000001731	Interface Security Systems, LLC		\$187.80
8/25/2017	6,374	RMCSH00000255	Accounts Receivable	PYMNT000000001732	Working Assets Funding Service, Inc		\$327.00
8/25/2017	6,375	RMCSH00000255	Accounts Receivable	PYMNT000000001733	Totah Communications, Inc.		\$410.40
8/25/2017	6,376	RMCSH00000255	Accounts Receivable	PYMNT000000001734	YMAX Communications		\$723.60
8/25/2017	6,377	RMCSH00000255	Accounts Receivable	PYMNT000000001735	Lightedge Solutions Inc		\$810.00
8/25/2017	6,378	RMCSH00000255	Accounts Receivable	PYMNT000000001736	TWC Digital Phone LLC Charter Communicat		\$35,728.80
8/25/2017	6,379	RMCSH00000255	Accounts Receivable	PYMNT000000001737	Embarq Missouri, Inc.		\$1,503.60
8/25/2017	6,380	RMCSH00000255	Accounts Receivable	PYMNT000000001738	CenturyLink Communications, LLC		\$2,753.40
8/25/2017	6,381	RMCSH00000255	Accounts Receivable	PYMNT000000001739	United Telephone Company of Eastern Kans		\$14,348.40
8/25/2017	6,382	RMCSH00000255	Accounts Receivable	PYMNT000000001740	United Telephone of South Central Kansas		\$1,776.00
8/25/2017	6,383	RMCSH00000255	Accounts Receivable	PYMNT000000001741	United Telephone Company of Kansas		\$14,044.80
8/25/2017	6,384	RMCSH00000255	Accounts Receivable	PYMNT000000001742	Logix Communications, LP		\$13.20
8/25/2017	6,385	RMCSH00000255	Accounts Receivable	PYMNT000000001743	Garmin USA, Inc.		\$31.20
8/25/2017	6,386	RMCSH00000255	Accounts Receivable	PYMNT000000001744	Consolidated Comm SureWest Kansas Inc.		\$22,319.40
8/25/2017	6,387	RMCSH00000255	Accounts Receivable	PYMNT000000001745	Craw-Kan Telephone Cooperative, Inc.		\$5,749.80
8/25/2017	6,390	RMCSH00000256	Accounts Receivable	PYMNT000000001746	Ready Wireless, LLC		\$186.00
8/30/2017	3,166	GLTRX00000694					\$89,870.00
8/30/2017	3,167	GLTRX00000694					\$12,100.00
8/30/2017	3,168	GLTRX00000694					\$4,600.00
8/30/2017	3,903	GLTRX00000694					\$2,603.34
8/30/2017	4,679	GLTRX00000694					\$7,940.19
8/30/2017	4,839	GLTRX00000694					\$30,173.24
8/30/2017	6,391	RMCSH00000257	Accounts Receivable	PYMNT000000001747	Avid Communication		\$1,381.20
8/30/2017	6,392	RMCSH00000257	Accounts Receivable	PYMNT000000001748	ANPI Business LLC		\$33.00
8/30/2017	6,393	RMCSH00000257	Accounts Receivable	PYMNT000000001749	Rural Telephone Service Company, Inc.		\$1.20
8/30/2017	6,394	RMCSH00000257	Accounts Receivable	PYMNT000000001750	Socket Telecom, LLC		\$39.00
8/30/2017	6,395	RMCSH00000257	Accounts Receivable	PYMNT000000001751	Tri County Telephone Assoc. Inc.		\$2,673.00
8/30/2017	6,396	RMCSH00000257	Accounts Receivable	PYMNT000000001752	West IP Communications, Inc.		\$6.00
8/30/2017	6,397	RMCSH00000257	Accounts Receivable	PYMNT000000001753	Wilson Telephone Company Inc.		\$828.60
8/30/2017	6,419	RMCSH00000259	Accounts Receivable	PYMNT000000001757	Wheat State Telephone Inc.		\$79.20
8/30/2017	6,420	RMCSH00000259	Accounts Receivable	PYMNT000000001758	Golden Belt Telephone Association Inc		\$0.20
8/31/2017	5,724	GLTRX00000694					\$20,721.08
8/31/2017	6,446	RMSLS00000057	Accounts Receivable	DEBIT000000000020	Wheat State Telephone Inc.	\$79.20	
8/31/2017	6,447	RMSLS00000057	Accounts Receivable	CREDIT000000000024	Wheatland Electric Cooperative, Inc.		\$79.20
8/31/2017	6,459	RMSLS00000058	Accounts Receivable	JULY/AUG 00000015	2Talk, LLC		\$1.20
8/31/2017	6,460	RMSLS00000058	Accounts Receivable	JULY/AUG 00000016	8x8, Inc.	\$1,815.60	
8/31/2017	6,461	RMSLS00000058	Accounts Receivable	JULY/AUG 00000017	Access One, Inc	\$3.60	
8/31/2017	6,462	RMSLS00000058	Accounts Receivable	JULY/AUG 00000018	Access Point, Inc.	\$219.00	
8/31/2017	6,463	RMSLS00000058	Accounts Receivable	JULY/AUG 00000019	AccessLine Communications Corp	\$313.20	
8/31/2017	6,464	RMSLS00000058	Accounts Receivable	JULY/AUG 00000020	ACN Communication Services, Inc.	\$51.00	
8/31/2017	6,465	RMSLS00000058	Accounts Receivable	JULY/AUG 00000021	Affiliated Technology Solutions, LLC	\$1.80	
8/31/2017	6,466	RMSLS00000058	Accounts Receivable	JULY/AUG 00000022	Airespring Inc.	\$125.40	
8/31/2017	6,467	RMSLS00000058	Accounts Receivable	JULY/AUG 00000023	Alltell Communications LLC	\$211,038.00	
8/31/2017	6,468	RMSLS00000058	Accounts Receivable	JULY/AUG 00000024	Alteva Solutions, Inc	\$331.20	
8/31/2017	6,469	RMSLS00000058	Accounts Receivable	JULY/AUG 00000025	Amerivision Communications Inc	\$13.20	
8/31/2017	6,470	RMSLS00000058	Accounts Receivable	JULY/AUG 00000026	ANPI Business LLC	\$33.00	
8/31/2017	6,471	RMSLS00000058	Accounts Receivable	JULY/AUG 00000027	Apptix, Inc.	\$2.40	
8/31/2017	6,472	RMSLS00000058	Accounts Receivable	JULY/AUG 00000028	AT&T Corp	\$15,970.20	
8/31/2017	6,473	RMSLS00000058	Accounts Receivable	JULY/AUG 00000029	Avid Communication	\$1,381.20	
8/31/2017	6,474	RMSLS00000058	Accounts Receivable	JULY/AUG 00000030	Bandwidth.com, Inc.	\$1,252.20	
8/31/2017	6,475	RMSLS00000058	Accounts Receivable	JULY/AUG 00000031	BCI Telephone dba Vyve Broadband, LLC	\$919.80	
8/31/2017	6,476	RMSLS00000058	Accounts Receivable	JULY/AUG 00000032	Big River Telephone Co, LLC	\$1,973.40	
8/31/2017	6,477	RMSLS00000058	Accounts Receivable	JULY/AUG 00000033	Birch Telecom of Kansas, Inc.	\$4,624.20	
8/31/2017	6,478	RMSLS00000058	Accounts Receivable	JULY/AUG 00000034	Blue Valley Tele-Communications, Inc.	\$2,742.60	
8/31/2017	6,479	RMSLS00000058	Accounts Receivable	JULY/AUG 00000035	Broadsmart	\$19.20	
8/31/2017	6,480	RMSLS00000058	Accounts Receivable	JULY/AUG 00000036	Broadview Networks, Inc.	\$163.80	
8/31/2017	6,481	RMSLS00000058	Accounts Receivable	JULY/AUG 00000037	BullsEye Telecom Inc.	\$424.80	
8/31/2017	6,482	RMSLS00000058	Accounts Receivable	JULY/AUG 00000038	CallCatchers Inc.	\$14.40	
8/31/2017	6,483	RMSLS00000058	Accounts Receivable	JULY/AUG 00000039	Cause Based Commerce, Inc. dba The Sienn	\$78.00	

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/31/2017	6,484	RMSLS00000058	Accounts Receivable	JULY/AUG 00000040	CCI Systems, Inc.	\$15.60
8/31/2017	6,485	RMSLS00000058	Accounts Receivable	JULY/AUG 00000042	CenturyLink Communications, LLC	\$2,753.40
8/31/2017	6,486	RMSLS00000058	Accounts Receivable	JULY/AUG 00000043	Cincinnati Bell AD Regulatory	\$4.20
8/31/2017	6,487	RMSLS00000058	Accounts Receivable	JULY/AUG 00000044	Cellular Network Partnership CNP	\$2,953.80
8/31/2017	6,488	RMSLS00000058	Accounts Receivable	JULY/AUG 00000045	Columbus Telephone Co.	\$756.00
8/31/2017	6,489	RMSLS00000058	Accounts Receivable	JULY/AUG 00000046	Comcast IP Phone, LLC.	\$5,662.20
8/31/2017	6,490	RMSLS00000058	Accounts Receivable	JULY/AUG 00000047	COMM-CORE, LLC	\$34.80
8/31/2017	6,491	RMSLS00000058	Accounts Receivable	JULY/AUG 00000048	ComTech 21	\$1.20
8/31/2017	6,492	RMSLS00000058	Accounts Receivable	JULY/AUG 00000050	Consumer Cellular	\$11,980.20
8/31/2017	6,493	RMSLS00000058	Accounts Receivable	JULY/AUG 00000051	Cox Kansas Telecom, LLC	\$94,995.00
8/31/2017	6,494	RMSLS00000058	Accounts Receivable	JULY/AUG 00000052	Craw-Kan Telephone Cooperative, Inc.	\$5,745.60
8/31/2017	6,495	RMSLS00000058	Accounts Receivable	JULY/AUG 00000053	Cunningham Telephone Co., Inc.	\$2,365.20
8/31/2017	6,496	RMSLS00000058	Accounts Receivable	JULY/AUG 00000054	Cytracom, LLC.	\$38.40
8/31/2017	6,497	RMSLS00000058	Accounts Receivable	JULY/AUG 00000055	Dialpad, Inc.	\$550.80
8/31/2017	6,498	RMSLS00000058	Accounts Receivable	JULY/AUG 00000056	Digium Cloud Services	\$9.60
8/31/2017	6,499	RMSLS00000058	Accounts Receivable	JULY/AUG 00000057	Distributed Computing, Inc.	\$4.20
8/31/2017	6,500	RMSLS00000058	Accounts Receivable	JULY/AUG 00000058	Earthlink Business Inc.	\$367.20
8/31/2017	6,501	RMSLS00000058	Accounts Receivable	JULY/AUG 00000059	Edge Communications Solutions	\$0.60
8/31/2017	6,502	RMSLS00000058	Accounts Receivable	JULY/AUG 00000060	Electric Lightwave, LLC.	\$32.40
8/31/2017	6,503	RMSLS00000058	Accounts Receivable	JULY/AUG 00000061	Elkhart Telephone Co. Inc. Epic Touch	\$607.20
8/31/2017	6,504	RMSLS00000058	Accounts Receivable	JULY/AUG 00000062	Embarq Missouri, Inc.	\$1,503.60
8/31/2017	6,505	RMSLS00000058	Accounts Receivable	JULY/AUG 00000063	EnTelegent Solutions, Inc	\$15.00
8/31/2017	6,506	RMSLS00000058	Accounts Receivable	JULY/AUG 00000064	ESCO Technologies	\$74.40
8/31/2017	6,507	RMSLS00000058	Accounts Receivable	JULY/AUG 00000065	EvolvIP	\$920.40
8/31/2017	6,508	RMSLS00000058	Accounts Receivable	JULY/AUG 00000066	FairPoint Communications	\$1,809.00
8/31/2017	6,509	RMSLS00000058	Accounts Receivable	JULY/AUG 00000067	First Communications LLC	\$9.00
8/31/2017	6,510	RMSLS00000058	Accounts Receivable	JULY/AUG 00000068	Flash Wireless LLC	\$101.40
8/31/2017	6,511	RMSLS00000058	Accounts Receivable	JULY/AUG 00000069	Framework Communications	\$1.20
8/31/2017	6,512	RMSLS00000058	Accounts Receivable	JULY/AUG 00000070	Frontier Communications	\$14.40
8/31/2017	6,513	RMSLS00000058	Accounts Receivable	JULY/AUG 00000071	Garmin USA, Inc.	\$31.20
8/31/2017	6,514	RMSLS00000058	Accounts Receivable	JULY/AUG 00000072	Giant Communications Inc.	\$366.60
8/31/2017	6,515	RMSLS00000058	Accounts Receivable	JULY/AUG 00000073	Golden Belt Telephone Association Inc	\$2,667.60
8/31/2017	6,516	RMSLS00000058	Accounts Receivable	JULY/AUG 00000075	Google Fiber North America, Inc.dba Fiber PT	\$4,665.60
8/31/2017	6,517	RMSLS00000058	Accounts Receivable	JULY/AUG 00000076	Google North America, Inc.	\$3,840.00
8/31/2017	6,518	RMSLS00000058	Accounts Receivable	JULY/AUG 00000077	Gorham Telephone Company, Inc.	\$249.00
8/31/2017	6,519	RMSLS00000058	Accounts Receivable	JULY/AUG 00000078	Granite Telecommunications LLC	\$6,702.00
8/31/2017	6,520	RMSLS00000058	Accounts Receivable	JULY/AUG 00000079	GreatCall, Inc. dba Jitterbug	\$4,861.80
8/31/2017	6,521	RMSLS00000058	Accounts Receivable	JULY/AUG 00000080	Greenfly Networks, Inc.	\$38.40
8/31/2017	6,522	RMSLS00000058	Accounts Receivable	JULY/AUG 00000081	H & B Communications, Inc.	\$763.80
8/31/2017	6,523	RMSLS00000058	Accounts Receivable	JULY/AUG 00000082	Haviland Telephone Company	\$1,678.20
8/31/2017	6,524	RMSLS00000058	Accounts Receivable	JULY/AUG 00000083	HCI Telecom Inc.	\$46.20
8/31/2017	6,525	RMSLS00000058	Accounts Receivable	JULY/AUG 00000084	Home Telephone Co., Inc	\$1,225.80
8/31/2017	6,526	RMSLS00000058	Accounts Receivable	JULY/AUG 00000085	iCommerce Services, Inc.	\$4.20
8/31/2017	6,527	RMSLS00000058	Accounts Receivable	JULY/AUG 00000086	IdeaTek Telcom LLC	\$1,008.60
8/31/2017	6,528	RMSLS00000058	Accounts Receivable	JULY/AUG 00000087	iLoka, Inc.	\$10.20
8/31/2017	6,529	RMSLS00000058	Accounts Receivable	JULY/AUG 00000088	Interface Security Systems, LLC	\$187.80
8/31/2017	6,530	RMSLS00000058	Accounts Receivable	JULY/AUG 00000089	Ionex Communications, Inc.	\$249.00
8/31/2017	6,531	RMSLS00000058	Accounts Receivable	JULY/AUG 00000090	IP Networked Services	\$21.00
8/31/2017	6,532	RMSLS00000058	Accounts Receivable	JULY/AUG 00000091	Iptomy Communications, LLC	\$0.60
8/31/2017	6,533	RMSLS00000058	Accounts Receivable	JULY/AUG 00000092	I-Wireless	\$6.60
8/31/2017	6,534	RMSLS00000058	Accounts Receivable	JULY/AUG 00000093	JBN Telephone Company, Inc.	\$1,071.60
8/31/2017	6,535	RMSLS00000058	Accounts Receivable	JULY/AUG 00000094	Jive Communications, Inc	\$58.20
8/31/2017	6,536	RMSLS00000058	Accounts Receivable	JULY/AUG 00000095	KanOkla Telephone Association	\$1,012.80
8/31/2017	6,537	RMSLS00000058	Accounts Receivable	JULY/AUG 00000096	LaHarpe Telephone Company, Inc.	\$147.00
8/31/2017	6,538	RMSLS00000058	Accounts Receivable	JULY/AUG 00000097	Level 3 Communications LLC	\$39,079.80
8/31/2017	6,539	RMSLS00000058	Accounts Receivable	JULY/AUG 00000098	Lightedge Solutions Inc	\$810.00
8/31/2017	6,540	RMSLS00000058	Accounts Receivable	JULY/AUG 00000099	Logix Communications, LP	\$13.20
8/31/2017	6,541	RMSLS00000058	Accounts Receivable	JULY/AUG 00000100	M5 Networks LLC	\$802.20
8/31/2017	6,542	RMSLS00000058	Accounts Receivable	JULY/AUG 00000101	Madison Telephone, LLC	\$462.60
8/31/2017	6,543	RMSLS00000058	Accounts Receivable	JULY/AUG 00000102	Magic Jack	\$7.20
8/31/2017	6,544	RMSLS00000058	Accounts Receivable	JULY/AUG 00000103	Matrix Telecom, Inc.	\$150.60

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

Date	Amount	Account ID	Description	Period	Company Name	Balance
8/31/2017	6,545	RMSLS00000058	Accounts Receivable	JULY/AUG 00000104	MCC Telephony of the Midwest, LLC	\$79.80
8/31/2017	6,546	RMSLS00000058	Accounts Receivable	JULY/AUG 00000105	McGraw Communications, Inc. dba BCM One	\$0.60
8/31/2017	6,547	RMSLS00000058	Accounts Receivable	JULY/AUG 00000107	Mcleod - Windstream	\$4,120.80
8/31/2017	6,548	RMSLS00000058	Accounts Receivable	JULY/AUG 00000108	MegaPath Cloud Company, LLC	\$69.60
8/31/2017	6,549	RMSLS00000058	Accounts Receivable	JULY/AUG 00000109	Mercury Wireless LLC	\$293.40
8/31/2017	6,550	RMSLS00000058	Accounts Receivable	JULY/AUG 00000110	Midco - WOW - Klogy eff FEB 2017	\$4,323.60
8/31/2017	6,551	RMSLS00000058	Accounts Receivable	JULY/AUG 00000111	Missouri RSA	\$114.00
8/31/2017	6,552	RMSLS00000058	Accounts Receivable	JULY/AUG 00000112	Mitel Cloud Services, Inc	\$195.00
8/31/2017	6,553	RMSLS00000058	Accounts Receivable	JULY/AUG 00000113	MJ2 IP, LLC dba City Hosted Solutions	\$2.40
8/31/2017	6,554	RMSLS00000058	Accounts Receivable	JULY/AUG 00000114	MOKAN Dial Inc.	\$1,550.40
8/31/2017	6,555	RMSLS00000058	Accounts Receivable	JULY/AUG 00000115	Moundridge Telephone Company	\$1,012.20
8/31/2017	6,556	RMSLS00000058	Accounts Receivable	JULY/AUG 00000116	Mutual Telephone Company	\$492.60
8/31/2017	6,557	RMSLS00000058	Accounts Receivable	JULY/AUG 00000117	Neffortris Acquisition Co., Inc.	\$13.80
8/31/2017	6,558	RMSLS00000058	Accounts Receivable	JULY/AUG 00000118	New Cingular Wireless	\$222,494.40
8/31/2017	6,559	RMSLS00000058	Accounts Receivable	JULY/AUG 00000119	Nex-Tech, LLC	\$6,951.60
8/31/2017	6,560	RMSLS00000058	Accounts Receivable	JULY/AUG 00000120	Nex-Tech Wireless, LLC	\$35,425.20
8/31/2017	6,561	RMSLS00000058	Accounts Receivable	JULY/AUG 00000121	Nextiva, Inc.	\$1,720.80
8/31/2017	6,562	RMSLS00000058	Accounts Receivable	JULY/AUG 00000122	nexVortex, Inc.	\$40.20
8/31/2017	6,563	RMSLS00000058	Accounts Receivable	JULY/AUG 00000123	Northeast Colorado Cellular Viaero Wireless	\$1,133.40
8/31/2017	6,564	RMSLS00000058	Accounts Receivable	JULY/AUG 00000124	NOS Communications, Inc.	\$1.80
8/31/2017	6,565	RMSLS00000058	Accounts Receivable	JULY/AUG 00000125	Ooma, Inc.	\$3,450.00
8/31/2017	6,566	RMSLS00000058	Accounts Receivable	JULY/AUG 00000126	Paetac Communications, Inc.	\$1,251.00
8/31/2017	6,567	RMSLS00000058	Accounts Receivable	JULY/AUG 00000127	PanTerra Networks Inc.	\$3.00
8/31/2017	6,568	RMSLS00000058	Accounts Receivable	JULY/AUG 00000128	Peoples Telecommunications LLC	\$735.00
8/31/2017	6,569	RMSLS00000058	Accounts Receivable	JULY/AUG 00000129	Phone.com Inc.	\$79.80
8/31/2017	6,570	RMSLS00000058	Accounts Receivable	JULY/AUG 00000130	Pioneer Telephone Association Inc	\$4,659.60
8/31/2017	6,571	RMSLS00000058	Accounts Receivable	JULY/AUG 00000131	QuantumShift Communications	\$12.60
8/31/2017	6,572	RMSLS00000058	Accounts Receivable	JULY/AUG 00000132	Rainbow Telecommunications Association, In	\$2,288.40
8/31/2017	6,573	RMSLS00000058	Accounts Receivable	JULY/AUG 00000133	Ready Wireless, LLC	\$186.00
8/31/2017	6,574	RMSLS00000058	Accounts Receivable	JULY/AUG 00000134	Republic Wireless, Inc.	\$1,868.40
8/31/2017	6,575	RMSLS00000058	Accounts Receivable	JULY/AUG 00000135	Ring Central, Inc.	\$2,422.80
8/31/2017	6,576	RMSLS00000058	Accounts Receivable	JULY/AUG 00000136	Rural Telephone Service Company, Inc.	\$4,803.00
8/31/2017	6,577	RMSLS00000058	Accounts Receivable	JULY/AUG 00000137	S&A Telephone Co., Inc.	\$339.60
8/31/2017	6,578	RMSLS00000058	Accounts Receivable	JULY/AUG 00000138	S&T Communications LLC	\$2,201.40
8/31/2017	6,579	RMSLS00000058	Accounts Receivable	JULY/AUG 00000139	S&T Telephone Cooperative Association Inc.	\$1,338.00
8/31/2017	6,580	RMSLS00000058	Accounts Receivable	JULY/AUG 00000140	SAGE Telecom Communications, LLC	\$3.00
8/31/2017	6,581	RMSLS00000058	Accounts Receivable	JULY/AUG 00000141	Sangoma US, Inc.	\$22.20
8/31/2017	6,582	RMSLS00000058	Accounts Receivable	JULY/AUG 00000142	SI Wireless	\$25.20
8/31/2017	6,583	RMSLS00000058	Accounts Receivable	JULY/AUG 00000143	Simple VoIP, LLC	\$7.80
8/31/2017	6,584	RMSLS00000058	Accounts Receivable	JULY/AUG 00000144	SKT, Inc.	\$588.60
8/31/2017	6,585	RMSLS00000058	Accounts Receivable	JULY/AUG 00000145	Skype Communications US Corporation	\$147.00
8/31/2017	6,586	RMSLS00000058	Accounts Receivable	JULY/AUG 00000146	Small Office Systems Inc.	\$0.60
8/31/2017	6,587	RMSLS00000058	Accounts Receivable	JULY/AUG 00000147	S-Net Communications, Inc.	\$0.60
8/31/2017	6,588	RMSLS00000058	Accounts Receivable	JULY/AUG 00000148	Socket Telecom, LLC	\$39.00
8/31/2017	6,589	RMSLS00000058	Accounts Receivable	JULY/AUG 00000149	South Central Telephone Association	\$735.00
8/31/2017	6,590	RMSLS00000058	Accounts Receivable	JULY/AUG 00000150	South Central Wireless, Inc.	\$837.60
8/31/2017	6,591	RMSLS00000058	Accounts Receivable	JULY/AUG 00000151	Southern Kansas Telephone Co., Inc.	\$1,787.40
8/31/2017	6,592	RMSLS00000058	Accounts Receivable	JULY/AUG 00000152	Southwestern Bell	\$133,974.00
8/31/2017	6,593	RMSLS00000058	Accounts Receivable	JULY/AUG 00000153	Spectrotel, Inc.	\$177.60
8/31/2017	6,594	RMSLS00000058	Accounts Receivable	JULY/AUG 00000154	Sprint Communications Co LP	\$14,168.40
8/31/2017	6,595	RMSLS00000058	Accounts Receivable	JULY/AUG 00000155	Sprint Spectrum, LP	\$229,050.60
8/31/2017	6,596	RMSLS00000058	Accounts Receivable	JULY/AUG 00000156	Star2Star Communications, Inc.	\$229.80
8/31/2017	6,597	RMSLS00000058	Accounts Receivable	JULY/AUG 00000157	Stream Communications	\$21.60
8/31/2017	6,598	RMSLS00000058	Accounts Receivable	JULY/AUG 00000158	Tampa Bay DSL Inc.	\$9.60
8/31/2017	6,599	RMSLS00000058	Accounts Receivable	JULY/AUG 00000159	Telecom Management	\$15.60
8/31/2017	6,600	RMSLS00000058	Accounts Receivable	JULY/AUG 00000160	Teleport Communications America, LLC	\$801.60
8/31/2017	6,601	RMSLS00000058	Accounts Receivable	JULY/AUG 00000161	TING Inc.	\$1,803.00
8/31/2017	6,602	RMSLS00000058	Accounts Receivable	JULY/AUG 00000162	T-Mobil Central LLC	\$136,456.20
8/31/2017	6,603	RMSLS00000058	Accounts Receivable	JULY/AUG 00000163	Topeka Cellular Telephone Company, Inc.	\$26,130.00
8/31/2017	6,604	RMSLS00000058	Accounts Receivable	JULY/AUG 00000164	Topeka SMSA LP	\$33,383.40
8/31/2017	6,605	RMSLS00000058	Accounts Receivable	JULY/AUG 00000165	Totah Communications, Inc.	\$410.40

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

8/31/2017	6,606	RMSLS00000058	Accounts Receivable	JULY/AUG 0000166	Tri County Telephone Assoc. Inc.	\$2,673.00	
8/31/2017	6,607	RMSLS00000058	Accounts Receivable	JULY/AUG 0000167	TWC Digital Phone LLC Charter Communicat	\$35,728.80	
8/31/2017	6,608	RMSLS00000058	Accounts Receivable	JULY/AUG 0000168	TWC Digital Phone LLC- KPMG	\$0.60	
8/31/2017	6,609	RMSLS00000058	Accounts Receivable	JULY/AUG 0000169	Twin Valley Telephone	\$3,426.00	
8/31/2017	6,610	RMSLS00000058	Accounts Receivable	JULY/AUG 0000170	United Communications Association, Inc.	\$173.40	
8/31/2017	6,611	RMSLS00000058	Accounts Receivable	JULY/AUG 0000171	United Telephone Association, Inc.	\$2,370.00	
8/31/2017	6,612	RMSLS00000058	Accounts Receivable	JULY/AUG 0000172	United Telephone Company of Eastern Kans	\$14,348.40	
8/31/2017	6,613	RMSLS00000058	Accounts Receivable	JULY/AUG 0000173	United Telephone of South Central Kansas	\$1,776.00	
8/31/2017	6,614	RMSLS00000058	Accounts Receivable	JULY/AUG 0000174	United Telephone Company of Kansas	\$14,044.80	
8/31/2017	6,615	RMSLS00000058	Accounts Receivable	JULY/AUG 0000175	United Wireless Communications, Inc.	\$10,566.60	
8/31/2017	6,616	RMSLS00000058	Accounts Receivable	JULY/AUG 0000176	US Cellular KS#15	\$16,719.60	
8/31/2017	6,617	RMSLS00000058	Accounts Receivable	JULY/AUG 0000177	US Cellular - USCOC NE/KS LLC	\$27,621.00	
8/31/2017	6,618	RMSLS00000058	Accounts Receivable	JULY/AUG 0000178	Valu-Net, LLC	\$1,600.80	
8/31/2017	6,619	RMSLS00000058	Accounts Receivable	JULY/AUG 0000179	Verizon Wireless (VAW) LLC	\$230,745.00	
8/31/2017	6,620	RMSLS00000058	Accounts Receivable	JULY/AUG 0000180	ViaSat, Inc.	\$49.20	
8/31/2017	6,621	RMSLS00000058	Accounts Receivable	JULY/AUG 0000181	Voipstreet, Inc dba VoIP Innovations	\$44.40	
8/31/2017	6,622	RMSLS00000058	Accounts Receivable	JULY/AUG 0000182	Vonage America Inc.	\$8,809.20	
8/31/2017	6,623	RMSLS00000058	Accounts Receivable	JULY/AUG 0000183	Vonage Business Solutions	\$1,978.20	
8/31/2017	6,624	RMSLS00000058	Accounts Receivable	JULY/AUG 0000184	Voyzze Communications, Inc.	\$51.60	
8/31/2017	6,625	RMSLS00000058	Accounts Receivable	JULY/AUG 0000185	West IP Communications, Inc.	\$6.00	
8/31/2017	6,626	RMSLS00000058	Accounts Receivable	JULY/AUG 0000186	Wheat State Telephone Inc.	\$1,041.00	
8/31/2017	6,627	RMSLS00000058	Accounts Receivable	JULY/AUG 0000187	Wheatland Electric Cooperative, Inc.	\$79.20	
8/31/2017	6,628	RMSLS00000058	Accounts Receivable	JULY/AUG 0000188	Wilson Telephone Company Inc.	\$828.60	
8/31/2017	6,629	RMSLS00000058	Accounts Receivable	JULY/AUG 0000189	Windstream Communications, LLC	\$40.80	
8/31/2017	6,630	RMSLS00000058	Accounts Receivable	JULY/AUG 0000190	Windstream Nuvox	\$7,237.80	
8/31/2017	6,631	RMSLS00000058	Accounts Receivable	JULY/AUG 0000191	Working Assets Funding Service, Inc	\$327.00	
8/31/2017	6,632	RMSLS00000058	Accounts Receivable	JULY/AUG 0000192	WorkSpace Communications	\$183.00	
8/31/2017	6,633	RMSLS00000058	Accounts Receivable	JULY/AUG 0000193	Wamego Telecommunications Co Inc	\$2,457.00	
8/31/2017	6,634	RMSLS00000058	Accounts Receivable	JULY/AUG 0000194	XO Communications Services, LLC	\$327.00	
8/31/2017	6,635	RMSLS00000058	Accounts Receivable	JULY/AUG 0000195	YMAX Communications	\$723.60	
8/31/2017	6,636	RMSLS00000058	Accounts Receivable	JULY/AUG 0000196	Zen Communications	\$16.80	
8/31/2017	6,637	RMSLS00000058	Accounts Receivable	JULY/AUG 0000197	Zenda Telephone Company, Inc.	\$77.40	
8/31/2017	6,638	RMSLS00000058	Accounts Receivable	JULY/AUG 0000198	Zito Missouri-Kansas LLC	\$284.40	
8/31/2017	6,639	RMSLS00000058	Accounts Receivable	JULY/AUG 0000199	Zultys, Inc.	\$8.40	
8/31/2017	6,640	RMSLS00000059	Accounts Receivable	JULY/AUG 00000041	Cebridge Telecom KS, LLC	\$691.20	
8/31/2017	6,641	RMSLS00000059	Accounts Receivable	JULY/AUG 00000049	Consolidated Comm SureWest Kansas Inc.	\$22,319.40	
8/31/2017	6,642	RMSLS00000059	Accounts Receivable	JULY/AUG 0000106	MCI Metro Access Transmission Services, LL	\$5,566.80	
8/31/2017	6,653	RMSLS00000060	Accounts Receivable	DEC/JAN ADJ 00001	LaHarpe Telephone Company, Inc.	\$146.40	
8/31/2017	6,654	RMSLS00000060	Accounts Receivable	DEC/JAN ADJ 00002	Working Assets Funding Service, Inc	\$36.00	
8/31/2017	6,655	RMSLS00000060	Accounts Receivable	DEBIT000000000021	TWC Digital Phone LLC Charter Communicat	\$0.60	
8/31/2017	6,656	RMSLS00000060	Accounts Receivable	CREDIT000000000025	TWC Digital Phone LLC- KPMG		\$0.60
8/31/2017	6,657	RMSLS00000061	Accounts Receivable	ARREARS ADJ 00009	SI Wireless	\$4.80	
8/31/2017	6,658	RMSLS00000061	Accounts Receivable	DEC/JAN 00000005	Frontier Communications	\$14.40	
8/31/2017	6,659	RMSLS00000061	Accounts Receivable	FEB/MARCH 0000010	Midco - WOW - Knology eff FEB 2017	\$7,160.40	
8/31/2017	6,660	RMSLS00000061	Accounts Receivable	FEB/MARCH ADJ 005	Stream Communications	\$30.00	
8/31/2017	6,661	RMSLS00000061	Accounts Receivable	JAN/FEB 00000008	Avid Communication	\$1,381.20	
8/31/2017	6,662	RMSLS00000061	Accounts Receivable	MARCH/APRIL 00001	Midco - WOW - Knology eff FEB 2017	\$7,107.60	
8/31/2017	6,663	RMSLS00000061	Accounts Receivable	MAY/JUNE ADJ 0001	SI Wireless	\$15.00	
8/31/2017	6,664	RMSLS00000061	Accounts Receivable	DEBIT000000000022	iLoka, Inc.	\$10.20	
8/31/2017	6,665	RMSLS00000061	Accounts Receivable	CREDIT000000000026	Magic Jack		\$10.20
8/31/2017	7,195	GLTRX00000694					\$1,412.90

<b>Entries:</b>	<b>488</b>						
					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>August</b>	<b>Subtotals:</b>	<b>\$39,813.31</b>	<b>\$178,550.64</b>	<b>\$1,948,027.58</b>
<b>Account:</b>	<b>0-000-1200-000</b>			<b>Totals:</b>	<b>\$39,813.31</b>	<b>\$178,550.64</b>	<b>\$1,948,027.58</b>

**Account:** 0-000-1201-000 **Description:** Accrued Receivables - Telecom Payments **Beginning Balance:** \$1,755,764.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2017	3,163	GLREV00000618					\$1,755,764.40
8/30/2017	3,163	GLTRX00000689				\$1,772,328.92	

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**  
 Kansas 911 Coordinating Council

8/31/2017 7,196 GLTRX00000695  
 Entries: 3

\$10.80

Net Change	Ending Balance
August Subtotals:	\$1,772,339.72
Totals:	\$1,772,339.72

Account: 0-000-1201-000

Account: 0-000-1202-000 Description: Accrued Receivable - Prepaid Wireless Fess Beginning Balance: \$158,627.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2017	3,160	GLREV00000611					\$158,627.40
8/30/2017	3,160	GLTRX00000688				\$381,025.84	

Entries: 2

Net Change	Ending Balance
August Subtotals:	\$381,025.84
Totals:	\$381,025.84

Account: 0-000-1202-000

Account: 0-000-1300-000 Description: Prepaid Expenses Beginning Balance: \$36,524.39

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2017	4,062	GLTRX00000397					\$3,971.54
8/30/2017	3,546	GLTRX00000345					\$3,333.33

Entries: 2

Net Change	Ending Balance
August Subtotals:	\$29,219.52
Totals:	\$29,219.52

Account: 0-000-1300-000

Account: 0-000-1300-100 Description: Prepaid Expenses - Adjutant General Beginning Balance: \$40,632.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/31/2017	7,194	GLTRX00000693					\$15,442.26

Entries: 1

Net Change	Ending Balance
August Subtotals:	\$25,189.88
Totals:	\$25,189.88

Account: 0-000-1300-100

Account: 0-000-2100-000 Description: Accounts Payable Beginning Balance: (\$24,897.79)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/2/2017	5,539	PMCHK00000128	Accounts Payable	00000059	Kansas Register	\$21.00	
8/3/2017	5,537	PMCHK00000127	Accounts Payable	EFT000000000046	Randall White Consulting LLC	\$7,550.00	
8/11/2017	6,161	PMCHK00000131	Accounts Payable	EFT000000000047	PryanLLC	\$17,326.79	
8/15/2017	5,725	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Barber County Sheriff's Department		\$2,924.60
8/15/2017	5,726	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Chase County Sheriff's Department		\$8,130.80
8/15/2017	5,727	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Chautauqua County Sheriff's Department		\$7,041.20
8/15/2017	5,728	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Cheyenne County Dispatch		\$7,644.20
8/15/2017	5,729	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Larned Police Department		\$2,263.40
8/15/2017	5,730	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Logan-Gove County 911 (Oakley Police Depa		\$13,240.60
8/15/2017	5,731	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Scott City Police Department		\$3,585.20
8/15/2017	5,732	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Clark County Sheriff's Office		\$8,337.20
8/15/2017	5,733	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Comanche County Sheriff's Office		\$9,195.80
8/15/2017	5,734	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Decatur County Emergency Communications		\$8,007.80
8/15/2017	5,735	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Doniphan County Sheriff's Office		\$83.60
8/15/2017	5,736	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Edwards County Sheriff's Department		\$7,373.60
8/15/2017	5,737	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Elk County Treasurer's Office		\$7,826.00
8/15/2017	5,738	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Ellsworth County Sheriff's Office		\$2,181.80
8/15/2017	5,739	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Graham County Sheriff's Office		\$6,961.40
8/15/2017	5,740	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Greeley County Sheriff's Office		\$9,824.00
8/15/2017	5,741	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Greenwood County Sheriff's Office		\$2,301.20
8/15/2017	5,742	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Hamilton County Sheriff's Office		\$7,980.80
8/15/2017	5,743	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Harper County 911		\$2,295.80

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/15/2017	5,744	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Haskell County Sheriff's Office	\$5,562.80
8/15/2017	5,745	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Hodgeman County Sheriff's Office	\$8,983.40
8/15/2017	5,746	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Jewell County Sheriff's Office	\$7,151.60
8/15/2017	5,747	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Kearny County Sheriff's Office	\$6,111.80
8/15/2017	5,748	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Kiowa County Sheriff's Department	\$7,751.00
8/15/2017	5,749	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Lane County Sheriff's Office	\$8,351.60
8/15/2017	5,750	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Lincoln County Sheriff's Office	\$7,128.80
8/15/2017	5,751	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Meade County Sheriff's Office	\$5,613.80
8/15/2017	5,752	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Morris County Sheriff's Department	\$627.20
8/15/2017	5,753	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Morton County Sheriff's Office	\$6,785.60
8/15/2017	5,754	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Ness County Sheriff's Office	\$5,090.00
8/15/2017	5,755	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Norton County Sheriff's Office	\$2,717.60
8/15/2017	5,756	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Osborne County Sheriff's Department	\$5,021.00
8/15/2017	5,757	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Ottawa County Sheriff's Department	\$2,462.00
8/15/2017	5,758	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Phillips County Sheriff's Department	\$1,659.20
8/15/2017	5,759	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Rawlins County Communications	\$7,894.40
8/15/2017	5,760	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Republic County Communications Center	\$4,140.80
8/15/2017	5,761	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Rooks County Sherrif's Office Communicator	\$2,159.00
8/15/2017	5,762	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Rush County Sheriff's Office Communications	\$5,679.80
8/15/2017	5,763	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Sheridan County Sheriff's Office	\$7,443.80
8/15/2017	5,764	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Sherman County Communications	\$2,083.40
8/15/2017	5,765	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Smith County Communications	\$5,397.80
8/15/2017	5,766	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Stafford County Sheriff's Office Communicator	\$5,312.60
8/15/2017	5,767	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Stanton County Sheriff's Office	\$8,402.00
8/15/2017	5,768	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Stevens County Sheriff 911	\$3,086.60
8/15/2017	5,769	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Trego County Communications	\$6,510.80
8/15/2017	5,770	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Wabaunsee County Sheriff's Office Communi	\$467.00
8/15/2017	5,771	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Wallace County Sheriff's Department	\$9,314.00
8/15/2017	5,772	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Washington County 911 Communications	\$1,899.80
8/15/2017	5,773	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Wichita County Sheriff's Office	\$8,364.20
8/15/2017	5,774	PMTRX00000087	Accounts Payable	2017 Q2 MINIMUM	Woodson County Sheriff's Office	\$7,671.20
8/15/2017	5,775	PMTRX00000088	Accounts Payable	06/2017 FEES	Allen County Communications	\$6,670.80
8/15/2017	5,776	PMTRX00000088	Accounts Payable	06/2017 FEES	Anderson County Communications Center	\$4,645.20
8/15/2017	5,777	PMTRX00000088	Accounts Payable	06/2017 FEES	Andover Police Department	\$4,622.64
8/15/2017	5,778	PMTRX00000088	Accounts Payable	06/2017 FEES	Atchison County Communications Center	\$8,428.20
8/15/2017	5,779	PMTRX00000088	Accounts Payable	06/2017 FEES	Augusta Department of Public Safety	\$3,078.87
8/15/2017	5,780	PMTRX00000088	Accounts Payable	06/2017 FEES	Barber County Sheriff's Department	\$3,180.00
8/15/2017	5,781	PMTRX00000088	Accounts Payable	06/2017 FEES	Brown County Sheriff's Office Communicator	\$5,370.00
8/15/2017	5,782	PMTRX00000088	Accounts Payable	06/2017 FEES	Barton County Communications Center (Joint	\$14,668.73
8/15/2017	5,783	PMTRX00000088	Accounts Payable	06/2017 FEES	Butler County Emergency Communications	\$22,457.85
8/15/2017	5,784	PMTRX00000088	Accounts Payable	06/2017 FEES	Clark County Sheriff's Office	\$1,378.80
8/15/2017	5,785	PMTRX00000088	Accounts Payable	06/2017 FEES	Coffey County Sheriff's Office	\$5,940.60
8/15/2017	5,786	PMTRX00000088	Accounts Payable	06/2017 FEES	Coffeyville Police Department, City of	\$5,276.22
8/15/2017	5,787	PMTRX00000088	Accounts Payable	06/2017 FEES	Cherokee County Sheriff's Office	\$10,350.60
8/15/2017	5,788	PMTRX00000088	Accounts Payable	06/2017 FEES	Cowley County Emergency Communications	\$16,264.63
8/15/2017	5,789	PMTRX00000088	Accounts Payable	06/2017 FEES	Comanche County Sheriff's Office	\$1,092.00
8/15/2017	5,790	PMTRX00000088	Accounts Payable	06/2017 FEES	Cheyenne County Dispatch	\$1,627.20
8/15/2017	5,791	PMTRX00000088	Accounts Payable	06/2017 FEES	Thomas County/Colby Police Department Coi	\$5,019.00
8/15/2017	5,792	PMTRX00000088	Accounts Payable	06/2017 FEES	Concordia Police Department Communicator	\$5,157.60
8/15/2017	5,793	PMTRX00000088	Accounts Payable	06/2017 FEES	Chautauqua County Sheriff's Department	\$1,823.40
8/15/2017	5,794	PMTRX00000088	Accounts Payable	06/2017 FEES	Crawford County Sheriff's Office Communicat	\$13,331.83
8/15/2017	5,795	PMTRX00000088	Accounts Payable	06/2017 FEES	Chase County Sheriff's Department	\$1,469.40
8/15/2017	5,796	PMTRX00000088	Accounts Payable	06/2017 FEES	Clay County Sheriff's Department	\$4,848.00
8/15/2017	5,797	PMTRX00000088	Accounts Payable	06/2017 FEES	Decatur County Emergency Communications	\$1,018.20
8/15/2017	5,798	PMTRX00000088	Accounts Payable	06/2017 FEES	Douglas County Emergency Communications	\$45,624.64
8/15/2017	5,799	PMTRX00000088	Accounts Payable	06/2017 FEES	Dickinson County Emergency Communicator	\$10,858.80
8/15/2017	5,800	PMTRX00000088	Accounts Payable	06/2017 FEES	Doniphan County Sheriff's Office	\$4,142.40
8/15/2017	5,801	PMTRX00000088	Accounts Payable	06/2017 FEES	Edwards County Sheriff's Department	\$1,705.80
8/15/2017	5,802	PMTRX00000088	Accounts Payable	06/2017 FEES	Elk County Treasurer's Office	\$1,557.00
8/15/2017	5,803	PMTRX00000088	Accounts Payable	06/2017 FEES	Ellsworth County Sheriff's Office	\$3,442.20
8/15/2017	5,804	PMTRX00000088	Accounts Payable	06/2017 FEES	Ford County Communications	\$14,115.25

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/15/2017	5,805	PMTRX00000088	Accounts Payable	06/2017 FEES	Franklin County Sheriff's Office/911	\$14,315.45
8/15/2017	5,806	PMTRX00000088	Accounts Payable	06/2017 FEES	Fort Scott Police Department	\$6,687.00
8/15/2017	5,807	PMTRX00000088	Accounts Payable	06/2017 FEES	Garden City Police Department	\$16,565.81
8/15/2017	5,808	PMTRX00000088	Accounts Payable	06/2017 FEES	Graham County Sheriff's Office	\$1,833.60
8/15/2017	5,809	PMTRX00000088	Accounts Payable	06/2017 FEES	Greeley County Sheriff's Office	\$887.40
8/15/2017	5,810	PMTRX00000088	Accounts Payable	06/2017 FEES	Grant County Law Enforcement Center	\$4,490.40
8/15/2017	5,811	PMTRX00000088	Accounts Payable	06/2017 FEES	Greenwood County Sheriff's Office	\$3,403.80
8/15/2017	5,812	PMTRX00000088	Accounts Payable	06/2017 FEES	Gray County Sheriff's Office	\$4,201.20
8/15/2017	5,813	PMTRX00000088	Accounts Payable	06/2017 FEES	Ellis County 911/City of Hays	\$17,864.49
8/15/2017	5,814	PMTRX00000088	Accounts Payable	06/2017 FEES	Hodgeman County Sheriff's Office	\$1,180.20
8/15/2017	5,815	PMTRX00000088	Accounts Payable	06/2017 FEES	Hamilton County Sheriff's Office	\$1,509.00
8/15/2017	5,816	PMTRX00000088	Accounts Payable	06/2017 FEES	Horton Police Department, City of	\$319.20
8/15/2017	5,817	PMTRX00000088	Accounts Payable	06/2017 FEES	Harper County 911	\$3,418.20
8/15/2017	5,818	PMTRX00000088	Accounts Payable	06/2017 FEES	Haskell County Sheriff's Office	\$2,319.60
8/15/2017	5,819	PMTRX00000088	Accounts Payable	06/2017 FEES	Hutchinson/Reno County Emergency Commu	\$29,635.58
8/15/2017	5,820	PMTRX00000088	Accounts Payable	06/2017 FEES	Harvey County Communications	\$18,214.27
8/15/2017	5,821	PMTRX00000088	Accounts Payable	06/2017 FEES	Independence Police Department, City of	\$9,966.44
8/15/2017	5,822	PMTRX00000088	Accounts Payable	06/2017 FEES	Jackson County Sheriff's Office	\$7,379.40
8/15/2017	5,823	PMTRX00000088	Accounts Payable	06/2017 FEES	Jefferson County 911 Communications	\$10,939.20
8/15/2017	5,824	PMTRX00000088	Accounts Payable	06/2017 FEES	Johnson County Sheriff	\$190,155.05
8/15/2017	5,825	PMTRX00000088	Accounts Payable	06/2017 FEES	Junction City Police Department	\$19,406.79
8/15/2017	5,826	PMTRX00000088	Accounts Payable	06/2017 FEES	Jewell County Sheriff's Office	\$1,791.00
8/15/2017	5,827	PMTRX00000088	Accounts Payable	06/2017 FEES	Kansas City, Kansas Police Department Publ	\$67,535.36
8/15/2017	5,828	PMTRX00000088	Accounts Payable	06/2017 FEES	Kearny County Sheriff's Office	\$2,108.40
8/15/2017	5,829	PMTRX00000088	Accounts Payable	06/2017 FEES	Kingman County Sheriff	\$4,629.60
8/15/2017	5,830	PMTRX00000088	Accounts Payable	06/2017 FEES	Kiowa County Sheriff's Department	\$1,580.40
8/15/2017	5,831	PMTRX00000088	Accounts Payable	06/2017 FEES	Lamed Police Department	\$3,408.60
8/15/2017	5,832	PMTRX00000088	Accounts Payable	06/2017 FEES	Labette County Emergency Communications	\$7,322.40
8/15/2017	5,833	PMTRX00000088	Accounts Payable	06/2017 FEES	Lincoln County Sheriff's Office	\$1,797.60
8/15/2017	5,834	PMTRX00000088	Accounts Payable	06/2017 FEES	Lane County Sheriff's Office	\$1,384.20
8/15/2017	5,835	PMTRX00000088	Accounts Payable	06/2017 FEES	Leawood Police Department	\$21,207.66
8/15/2017	5,836	PMTRX00000088	Accounts Payable	06/2017 FEES	Lenexa Police Department	\$31,582.46
8/15/2017	5,837	PMTRX00000088	Accounts Payable	06/2017 FEES	Liberal/Seward County Emergency Communi	\$9,504.60
8/15/2017	5,838	PMTRX00000088	Accounts Payable	06/2017 FEES	Linn County Sheriff's Department	\$5,647.80
8/15/2017	5,839	PMTRX00000088	Accounts Payable	06/2017 FEES	Leavenworth County Sheriff's Office	\$17,511.87
8/15/2017	5,840	PMTRX00000088	Accounts Payable	06/2017 FEES	Leavenworth Police Department	\$17,076.33
8/15/2017	5,841	PMTRX00000088	Accounts Payable	06/2017 FEES	Lyon County Emergency Communications Ce	\$16,003.25
8/15/2017	5,842	PMTRX00000088	Accounts Payable	06/2017 FEES	Mitchell County Communications Center	\$5,118.60
8/15/2017	5,843	PMTRX00000088	Accounts Payable	06/2017 FEES	Meade County Sheriff's Office	\$2,304.00
8/15/2017	5,844	PMTRX00000088	Accounts Payable	06/2017 FEES	Miami County Sheriff's Office	\$19,780.43
8/15/2017	5,845	PMTRX00000088	Accounts Payable	06/2017 FEES	Marion County Emergency Communications	\$6,390.00
8/15/2017	5,846	PMTRX00000088	Accounts Payable	06/2017 FEES	McPherson County Communications	\$16,196.48
8/15/2017	5,847	PMTRX00000088	Accounts Payable	06/2017 FEES	Morris County Sheriff's Department	\$3,985.80
8/15/2017	5,848	PMTRX00000088	Accounts Payable	06/2017 FEES	Marshall County Sheriff's Office	\$5,782.80
8/15/2017	5,849	PMTRX00000088	Accounts Payable	06/2017 FEES	Morton County Sheriff's Office	\$1,899.00
8/15/2017	5,850	PMTRX00000088	Accounts Payable	06/2017 FEES	Nemaha Sheriff's Department	\$6,222.60
8/15/2017	5,851	PMTRX00000088	Accounts Payable	06/2017 FEES	Neosho County Sheriff's Office	\$8,079.60
8/15/2017	5,852	PMTRX00000088	Accounts Payable	06/2017 FEES	Ness County Sheriff's Office	\$2,476.80
8/15/2017	5,853	PMTRX00000088	Accounts Payable	06/2017 FEES	Norton County Sheriff's Office	\$3,252.60
8/15/2017	5,854	PMTRX00000088	Accounts Payable	06/2017 FEES	Logan-Gove County 911 (Oakley Police Depa	\$3,924.00
8/15/2017	5,855	PMTRX00000088	Accounts Payable	06/2017 FEES	Osborne County Sheriff's Department	\$2,485.80
8/15/2017	5,856	PMTRX00000088	Accounts Payable	06/2017 FEES	Overland Park Police Department	\$116,448.53
8/15/2017	5,857	PMTRX00000088	Accounts Payable	06/2017 FEES	Osage County Sheriff's Office	\$8,808.60
8/15/2017	5,858	PMTRX00000088	Accounts Payable	06/2017 FEES	Ottawa County Sheriff's Department	\$3,343.80
8/15/2017	5,859	PMTRX00000088	Accounts Payable	06/2017 FEES	Parsons, City of	\$2,965.80
8/15/2017	5,860	PMTRX00000088	Accounts Payable	06/2017 FEES	Pittsburg Police Department, City of	\$5,065.85
8/15/2017	5,861	PMTRX00000088	Accounts Payable	06/2017 FEES	Phillips County Sheriff's Department	\$3,606.00
8/15/2017	5,862	PMTRX00000088	Accounts Payable	06/2017 FEES	Pratt County 911	\$5,326.20
8/15/2017	5,863	PMTRX00000088	Accounts Payable	06/2017 FEES	Prairie Village Police Department	\$11,119.20
8/15/2017	5,864	PMTRX00000088	Accounts Payable	06/2017 FEES	Pottawatomie County Sheriff's Office Commu	\$12,005.40
8/15/2017	5,865	PMTRX00000088	Accounts Payable	06/2017 FEES	Rawlins County Communications	\$1,535.40



### DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

Date	Amount	Account	Description	Amount
8/15/2017	5,866	PMTRX00000088	Accounts Payable	06/2017 FEES Rice County Emergency Communications \$5,759.40
8/15/2017	5,867	PMTRX00000088	Accounts Payable	06/2017 FEES Rush County Sheriff's Office Communications \$2,281.80
8/15/2017	5,868	PMTRX00000088	Accounts Payable	06/2017 FEES Riley County 911 \$27,481.35
8/15/2017	5,869	PMTRX00000088	Accounts Payable	06/2017 FEES Rooks County Sherrif's Office Communicator \$3,231.00
8/15/2017	5,870	PMTRX00000088	Accounts Payable	06/2017 FEES Republic County Communications Center \$2,999.40
8/15/2017	5,871	PMTRX00000088	Accounts Payable	06/2017 FEES Russell Police Department \$4,207.20
8/15/2017	5,872	PMTRX00000088	Accounts Payable	06/2017 FEES Salina Police Department Emergency Commu \$27,817.15
8/15/2017	5,873	PMTRX00000088	Accounts Payable	06/2017 FEES Scott City Police Department \$2,955.00
8/15/2017	5,874	PMTRX00000088	Accounts Payable	06/2017 FEES Sheridan County Sheriff's Office \$1,681.20
8/15/2017	5,875	PMTRX00000088	Accounts Payable	06/2017 FEES Stafford County Sheriff's Office Communicati \$2,367.00
8/15/2017	5,876	PMTRX00000088	Accounts Payable	06/2017 FEES Sedgwick County Emergency Communicator \$239,999.08
8/15/2017	5,877	PMTRX00000088	Accounts Payable	06/2017 FEES Sherman County Communications \$3,484.80
8/15/2017	5,878	PMTRX00000088	Accounts Payable	06/2017 FEES Shawnee Police Department/Justice Center \$24,328.91
8/15/2017	5,879	PMTRX00000088	Accounts Payable	06/2017 FEES Smith County Communications \$2,361.60
8/15/2017	5,880	PMTRX00000088	Accounts Payable	06/2017 FEES Shawnee County Sheriff's Office \$88,698.74
8/15/2017	5,881	PMTRX00000088	Accounts Payable	06/2017 FEES Stanton County Sheriff's Office \$1,365.00
8/15/2017	5,882	PMTRX00000088	Accounts Payable	06/2017 FEES Sumner County Emergency Communications \$12,896.40
8/15/2017	5,883	PMTRX00000088	Accounts Payable	06/2017 FEES Stevens County Sheriff 911 \$3,148.20
8/15/2017	5,884	PMTRX00000088	Accounts Payable	06/2017 FEES Trego County Communications \$1,998.60
8/15/2017	5,885	PMTRX00000088	Accounts Payable	06/2017 FEES Wallace County Sheriff's Department \$1,058.40
8/15/2017	5,886	PMTRX00000088	Accounts Payable	06/2017 FEES Wamego Police Department, City of \$1,627.20
8/15/2017	5,887	PMTRX00000088	Accounts Payable	06/2017 FEES Wabaunsee County Sheriff's Office Communi \$4,029.60
8/15/2017	5,888	PMTRX00000088	Accounts Payable	06/2017 FEES Wichita County Sheriff's Office \$1,380.00
8/15/2017	5,889	PMTRX00000088	Accounts Payable	06/2017 FEES Wilson County Central Dispatch \$4,487.40
8/15/2017	5,890	PMTRX00000088	Accounts Payable	06/2017 FEES Woodson County Sheriff's Office \$1,623.60
8/15/2017	5,891	PMTRX00000088	Accounts Payable	06/2017 FEES Washington County 911 Communications \$3,553.20
8/15/2017	5,983	PMCHK00000129	Accounts Payable	00000134 Clark County Sheriff's Office \$9,716.00
8/15/2017	5,984	PMCHK00000129	Accounts Payable	00000135 Elk County Treasurer's Office \$9,383.00
8/15/2017	5,985	PMCHK00000129	Accounts Payable	00000136 Junction City Police Department \$19,406.79
8/15/2017	5,986	PMCHK00000129	Accounts Payable	00000137 Kiowa County Sheriff's Department \$9,331.40
8/15/2017	5,987	PMCHK00000129	Accounts Payable	00000138 Lincoln County Sheriff's Office \$8,926.40
8/15/2017	5,988	PMCHK00000129	Accounts Payable	00000139 Meade County Sheriff's Office \$7,917.80
8/15/2017	5,989	PMCHK00000129	Accounts Payable	00000140 Morris County Sheriff's Department \$4,613.00
8/15/2017	5,990	PMCHK00000129	Accounts Payable	00000141 Wamego Police Department, City of \$1,627.20
8/15/2017	5,991	PMCHK00000129	Accounts Payable	00000142 Stevens County Sheriff 911 \$6,234.80
8/15/2017	5,992	PMCHK00000130	Accounts Payable	EFT000000000878 Allen County Communications \$6,670.80
8/15/2017	5,993	PMCHK00000130	Accounts Payable	EFT000000000879 Anderson County Communications Center \$4,645.20
8/15/2017	5,994	PMCHK00000130	Accounts Payable	EFT000000000880 Atchison County Communications Center \$8,428.20
8/15/2017	5,995	PMCHK00000130	Accounts Payable	EFT000000000881 Barber County Sheriff's Department \$6,104.60
8/15/2017	5,996	PMCHK00000130	Accounts Payable	EFT000000000882 Fort Scott Police Department \$6,687.00
8/15/2017	5,997	PMCHK00000130	Accounts Payable	EFT000000000883 Brown County Sheriff's Office Communicator \$5,370.00
8/15/2017	5,998	PMCHK00000130	Accounts Payable	EFT000000000884 Horton Police Department, City of \$319.20
8/15/2017	5,999	PMCHK00000130	Accounts Payable	EFT000000000885 Barton County Communications Center (Joint \$14,668.73
8/15/2017	6,000	PMCHK00000130	Accounts Payable	EFT000000000886 Andover Police Department \$4,622.64
8/15/2017	6,001	PMCHK00000130	Accounts Payable	EFT000000000887 Augusta Department of Public Safety \$3,078.87
8/15/2017	6,002	PMCHK00000130	Accounts Payable	EFT000000000888 Butler County Emergency Communications \$22,457.85
8/15/2017	6,003	PMCHK00000130	Accounts Payable	EFT000000000889 Concordia Police Department Communicator \$5,157.60
8/15/2017	6,004	PMCHK00000130	Accounts Payable	EFT000000000890 Coffey County Sheriff's Office \$5,940.60
8/15/2017	6,005	PMCHK00000130	Accounts Payable	EFT000000000891 Cherokee County Sheriff's Office \$10,350.60
8/15/2017	6,006	PMCHK00000130	Accounts Payable	EFT000000000892 Cowley County Emergency Communications \$16,264.63
8/15/2017	6,007	PMCHK00000130	Accounts Payable	EFT000000000893 Comanche County Sheriff's Office \$10,287.80
8/15/2017	6,008	PMCHK00000130	Accounts Payable	EFT000000000894 Cheyenne County Dispatch \$9,271.40
8/15/2017	6,009	PMCHK00000130	Accounts Payable	EFT000000000895 Chautauqua County Sheriff's Department \$8,864.60
8/15/2017	6,010	PMCHK00000130	Accounts Payable	EFT000000000896 Crawford County Sheriff's Office Communicat \$13,331.83
8/15/2017	6,011	PMCHK00000130	Accounts Payable	EFT000000000897 Pittsburg Police Department, City of \$5,065.85
8/15/2017	6,012	PMCHK00000130	Accounts Payable	EFT000000000898 Chase County Sheriff's Department \$9,600.20
8/15/2017	6,013	PMCHK00000130	Accounts Payable	EFT000000000899 Clay County Sheriff's Department \$4,848.00
8/15/2017	6,014	PMCHK00000130	Accounts Payable	EFT000000000900 Decatur County Emergency Communications \$9,026.00
8/15/2017	6,015	PMCHK00000130	Accounts Payable	EFT000000000901 Douglas County Emergency Communications \$45,624.64
8/15/2017	6,016	PMCHK00000130	Accounts Payable	EFT000000000902 Dickinson County Emergency Communicator \$10,858.80
8/15/2017	6,017	PMCHK00000130	Accounts Payable	EFT000000000903 Doniphan County Sheriff's Office \$4,226.00

### DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

Date	Amount	Account	Description	Amount
8/15/2017	6,018	PMCHK00000130	Accounts Payable	EFT000000000904 Edwards County Sheriff's Department \$9,079.40
8/15/2017	6,019	PMCHK00000130	Accounts Payable	EFT000000000905 Ellis County 911/City of Hays \$17,864.49
8/15/2017	6,020	PMCHK00000130	Accounts Payable	EFT000000000906 Ellsworth County Sheriff's Office \$5,624.00
8/15/2017	6,021	PMCHK00000130	Accounts Payable	EFT000000000907 Garden City Police Department \$16,565.81
8/15/2017	6,022	PMCHK00000130	Accounts Payable	EFT000000000908 Ford County Communications \$14,115.25
8/15/2017	6,023	PMCHK00000130	Accounts Payable	EFT000000000909 Franklin County Sheriff's Office/911 \$14,315.45
8/15/2017	6,024	PMCHK00000130	Accounts Payable	EFT000000000910 Graham County Sheriff's Office \$8,795.00
8/15/2017	6,025	PMCHK00000130	Accounts Payable	EFT000000000911 Greeley County Sheriff's Office \$10,711.40
8/15/2017	6,026	PMCHK00000130	Accounts Payable	EFT000000000912 Grant County Law Enforcement Center \$4,490.40
8/15/2017	6,027	PMCHK00000130	Accounts Payable	EFT000000000913 Greenwood County Sheriff's Office \$5,705.00
8/15/2017	6,028	PMCHK00000130	Accounts Payable	EFT000000000914 Gray County Sheriff's Office \$4,201.20
8/15/2017	6,029	PMCHK00000130	Accounts Payable	EFT000000000915 Hodgeman County Sheriff's Office \$10,163.60
8/15/2017	6,030	PMCHK00000130	Accounts Payable	EFT000000000916 Hamilton County Sheriff's Office \$9,489.80
8/15/2017	6,031	PMCHK00000130	Accounts Payable	EFT000000000917 Harper County 911 \$5,714.00
8/15/2017	6,032	PMCHK00000130	Accounts Payable	EFT000000000918 Haskell County Sheriff's Office \$7,882.40
8/15/2017	6,033	PMCHK00000130	Accounts Payable	EFT000000000919 Harvey County Communications \$18,214.27
8/15/2017	6,034	PMCHK00000130	Accounts Payable	EFT000000000920 Jackson County Sheriff's Office \$7,379.40
8/15/2017	6,035	PMCHK00000130	Accounts Payable	EFT000000000921 Jefferson County 911 Communications \$10,939.20
8/15/2017	6,036	PMCHK00000130	Accounts Payable	EFT000000000922 Johnson County Sheriff \$190,155.05
8/15/2017	6,037	PMCHK00000130	Accounts Payable	EFT000000000923 Lenexa Police Department \$31,582.46
8/15/2017	6,038	PMCHK00000130	Accounts Payable	EFT000000000924 Leawood Police Department \$21,207.66
8/15/2017	6,039	PMCHK00000130	Accounts Payable	EFT000000000925 Overland Park Police Department \$116,448.53
8/15/2017	6,040	PMCHK00000130	Accounts Payable	EFT000000000926 Prairie Village Police Department \$11,119.20
8/15/2017	6,041	PMCHK00000130	Accounts Payable	EFT000000000927 Shawnee Police Department/Justice Center \$24,328.91
8/15/2017	6,042	PMCHK00000130	Accounts Payable	EFT000000000928 Jewell County Sheriff's Office \$8,942.60
8/15/2017	6,043	PMCHK00000130	Accounts Payable	EFT000000000929 Kearny County Sheriff's Office \$8,220.20
8/15/2017	6,044	PMCHK00000130	Accounts Payable	EFT000000000930 Kingman County Sheriff \$4,629.60
8/15/2017	6,045	PMCHK00000130	Accounts Payable	EFT000000000931 Labette County Emergency Communications \$7,322.40
8/15/2017	6,046	PMCHK00000130	Accounts Payable	EFT000000000932 Parsons, City of \$2,965.80
8/15/2017	6,047	PMCHK00000130	Accounts Payable	EFT000000000933 Lane County Sheriff's Office \$9,735.80
8/15/2017	6,048	PMCHK00000130	Accounts Payable	EFT000000000934 Logan-Gove County 911 (Oakley Police Depa \$17,164.60
8/15/2017	6,049	PMCHK00000130	Accounts Payable	EFT000000000935 Linn County Sheriff's Department \$5,647.80
8/15/2017	6,050	PMCHK00000130	Accounts Payable	EFT000000000936 Leavenworth County Sheriff's Office \$17,511.87
8/15/2017	6,051	PMCHK00000130	Accounts Payable	EFT000000000937 Leavenworth Police Department \$17,076.33
8/15/2017	6,052	PMCHK00000130	Accounts Payable	EFT000000000938 Lyon County Emergency Communications Ce \$16,003.25
8/15/2017	6,053	PMCHK00000130	Accounts Payable	EFT000000000939 Mitchell County Communications Center \$5,118.60
8/15/2017	6,054	PMCHK00000130	Accounts Payable	EFT000000000940 Coffeyville Police Department, City of \$5,276.22
8/15/2017	6,055	PMCHK00000130	Accounts Payable	EFT000000000941 Independence Police Department, City of \$9,966.44
8/15/2017	6,056	PMCHK00000130	Accounts Payable	EFT000000000942 Miami County Sheriff's Office \$19,780.43
8/15/2017	6,057	PMCHK00000130	Accounts Payable	EFT000000000943 Marion County Emergency Communications \$6,390.00
8/15/2017	6,058	PMCHK00000130	Accounts Payable	EFT000000000944 McPherson County Communications \$16,196.48
8/15/2017	6,059	PMCHK00000130	Accounts Payable	EFT000000000945 Marshall County Sheriff's Office \$5,782.80
8/15/2017	6,060	PMCHK00000130	Accounts Payable	EFT000000000946 Morton County Sheriff's Office \$8,684.60
8/15/2017	6,061	PMCHK00000130	Accounts Payable	EFT000000000947 Nemaha Sheriff's Department \$6,222.60
8/15/2017	6,062	PMCHK00000130	Accounts Payable	EFT000000000948 Neosho County Sheriff's Office \$8,079.60
8/15/2017	6,063	PMCHK00000130	Accounts Payable	EFT000000000949 Ness County Sheriff's Office \$7,566.80
8/15/2017	6,064	PMCHK00000130	Accounts Payable	EFT000000000950 Norton County Sheriff's Office \$5,970.20
8/15/2017	6,065	PMCHK00000130	Accounts Payable	EFT000000000951 Osborne County Sheriff's Department \$7,506.80
8/15/2017	6,066	PMCHK00000130	Accounts Payable	EFT000000000952 Osage County Sheriff's Office \$8,808.60
8/15/2017	6,067	PMCHK00000130	Accounts Payable	EFT000000000953 Ottawa County Sheriff's Department \$5,805.80
8/15/2017	6,068	PMCHK00000130	Accounts Payable	EFT000000000954 Phillips County Sheriff's Department \$5,265.20
8/15/2017	6,069	PMCHK00000130	Accounts Payable	EFT000000000955 Lamed Police Department \$5,672.00
8/15/2017	6,070	PMCHK00000130	Accounts Payable	EFT000000000956 Pratt County 911 \$5,326.20
8/15/2017	6,071	PMCHK00000130	Accounts Payable	EFT000000000957 Pottawatomie County Sheriff's Office Commu \$12,005.40
8/15/2017	6,072	PMCHK00000130	Accounts Payable	EFT000000000958 Rawlins County Communications \$9,429.80
8/15/2017	6,073	PMCHK00000130	Accounts Payable	EFT000000000959 Rice County Emergency Communications \$5,759.40
8/15/2017	6,074	PMCHK00000130	Accounts Payable	EFT000000000960 Rush County Sheriff's Office Communications \$7,961.60
8/15/2017	6,075	PMCHK00000130	Accounts Payable	EFT000000000961 Riley County 911 \$27,481.35
8/15/2017	6,076	PMCHK00000130	Accounts Payable	EFT000000000962 Hutchinson/Reno County Emergency Commu \$29,635.58
8/15/2017	6,077	PMCHK00000130	Accounts Payable	EFT000000000963 Rooks County Sherrif's Office Communicator \$5,390.00
8/15/2017	6,078	PMCHK00000130	Accounts Payable	EFT000000000964 Republic County Communications Center \$7,140.20

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/15/2017	6,079	PMCHK00000130	Accounts Payable	EFT000000000965	Russell Police Department	\$4,207.20	
8/15/2017	6,080	PMCHK00000130	Accounts Payable	EFT000000000966	Salina Police Department Emergency Comm	\$27,817.15	
8/15/2017	6,081	PMCHK00000130	Accounts Payable	EFT000000000967	Scott City Police Department	\$6,540.20	
8/15/2017	6,082	PMCHK00000130	Accounts Payable	EFT000000000968	Sheridan County Sheriff's Office	\$9,125.00	
8/15/2017	6,083	PMCHK00000130	Accounts Payable	EFT000000000969	Stafford County Sheriff's Office Communicati	\$7,679.60	
8/15/2017	6,084	PMCHK00000130	Accounts Payable	EFT000000000970	Sedgwick County Emergency Communicator	\$239,999.08	
8/15/2017	6,085	PMCHK00000130	Accounts Payable	EFT000000000971	Sherman County Communications	\$5,568.20	
8/15/2017	6,086	PMCHK00000130	Accounts Payable	EFT000000000972	Smith County Communications	\$7,759.40	
8/15/2017	6,087	PMCHK00000130	Accounts Payable	EFT000000000973	Shawnee County Sheriff's Office	\$88,698.74	
8/15/2017	6,088	PMCHK00000130	Accounts Payable	EFT000000000974	Stanton County Sheriff's Office	\$9,767.00	
8/15/2017	6,089	PMCHK00000130	Accounts Payable	EFT000000000975	Sumner County Emergency Communications	\$12,896.40	
8/15/2017	6,090	PMCHK00000130	Accounts Payable	EFT000000000976	Liberal/Seward County Emergency Communi	\$9,504.60	
8/15/2017	6,091	PMCHK00000130	Accounts Payable	EFT000000000977	Thomas County/Colby Police Department Coi	\$5,019.00	
8/15/2017	6,092	PMCHK00000130	Accounts Payable	EFT000000000978	Trego County Communications	\$8,509.40	
8/15/2017	6,093	PMCHK00000130	Accounts Payable	EFT000000000979	Wallace County Sheriff's Department	\$10,372.40	
8/15/2017	6,094	PMCHK00000130	Accounts Payable	EFT000000000980	Wabaunsee County Sheriff's Office Communi	\$4,496.60	
8/15/2017	6,095	PMCHK00000130	Accounts Payable	EFT000000000981	Wichita County Sheriff's Office	\$9,744.20	
8/15/2017	6,096	PMCHK00000130	Accounts Payable	EFT000000000982	Wilson County Central Dispatch	\$4,487.40	
8/15/2017	6,097	PMCHK00000130	Accounts Payable	EFT000000000983	Woodson County Sheriff's Office	\$9,294.80	
8/15/2017	6,098	PMCHK00000130	Accounts Payable	EFT000000000984	Washington County 911 Communications	\$5,453.00	
8/15/2017	6,099	PMCHK00000130	Accounts Payable	EFT000000000985	Kansas City, Kansas Police Department Publ	\$67,535.36	
8/15/2017	6,279	PMTRX00000094	Accounts Payable	AUG 2017 REFUND	Home Telephone Co, Inc.		\$10.80
8/17/2017	6,249	PMTRX00000090	Accounts Payable	EVT 0004534 0817-01	Nonprofit Solutions, Inc.		\$10,416.67
8/17/2017	6,250	PMTRX00000090	Accounts Payable	0817-01 DEVELP PHASE	Nonprofit Solutions, Inc.		\$2,490.00
8/17/2017	6,251	PMTRX00000090	Accounts Payable	TEST EVALUTION PHASE	Nonprofit Solutions, Inc.		\$500.00
8/17/2017	6,252	PMTRX00000090	Accounts Payable	TRANSITION PHASE	Nonprofit Solutions, Inc.		\$200.00
8/17/2017	6,253	PMTRX00000090	Accounts Payable	OFFICE 365 SUBSCRIPT	Nonprofit Solutions, Inc.		\$27.29
8/17/2017	6,254	PMTRX00000091	Accounts Payable	757	Randall White Consulting LLC		\$6,439.10
8/17/2017	6,255	PMTRX00000092	Accounts Payable	8003-022-2345 07/17	AT&T - AVPN Access		\$52,401.19
8/17/2017	6,256	PMTRX00000092	Accounts Payable	KA0092015 KAO062017	AT&T Mobility - EOD		\$5,680.18
8/17/2017	6,257	PMTRX00000092	Accounts Payable	LTE BACKUP CIRCUITS	AT&T Mobility - LTE Backup Circuits		\$2,395.44
8/18/2017	6,268	PMCHK00000132	Accounts Payable	EFT000000000048	Randall White Consulting LLC	\$6,439.10	
8/18/2017	6,269	PMCHK00000133	Accounts Payable	EFT000000000049	Nonprofit Solutions, Inc.	\$13,633.96	
8/18/2017	6,270	PMCHK00000134	Accounts Payable	00000060	AT&T Mobility - EOD	\$5,680.18	
8/18/2017	6,271	PMCHK00000134	Accounts Payable	00000061	AT&T Mobility - LTE Backup Circuits	\$2,395.44	
8/18/2017	6,272	PMCHK00000134	Accounts Payable	00000062	AT&T - AVPN Access	\$52,401.19	
8/21/2017	6,280	PMCHK00000135	Accounts Payable	EFT000000000986	Home Telephone Co, Inc.	\$10.80	
8/23/2017	6,329	PMTRX00000095	Accounts Payable	09/12/17 22119	Courtyard By Mariott		\$395.64
8/23/2017	6,330	PMCHK00000136	Accounts Payable	00000063	Courtyard By Mariott	\$395.64	
8/25/2017	6,388	PMTRX00000096	Accounts Payable	501 REF 8912	Massey, Sherry		\$589.72
8/28/2017	6,389	PMCHK00000137	Accounts Payable	EFT000000000050	Massey, Sherry	\$589.72	
8/30/2017	6,403	PMTRX00000097	Accounts Payable	ID 561	Battles, Eileen		\$120.51
8/30/2017	6,404	PMTRX00000097	Accounts Payable	COUNCIL 8/18/17	Legislative Administrative Services		\$667.20
8/30/2017	6,405	PMTRX00000097	Accounts Payable	ID 541	Sedgwick County		\$2,705.74
8/30/2017	6,406	PMCHK00000138	Accounts Payable	00000064	Battles, Eileen	\$120.51	
8/30/2017	6,407	PMCHK00000138	Accounts Payable	00000065	Legislative Administrative Services	\$667.20	
8/30/2017	6,408	PMCHK00000138	Accounts Payable	00000066	Sedgwick County	\$2,705.74	
8/30/2017	6,409	PMTRX00000098	Accounts Payable	SECURITY	Ekberg, Scott		\$106.73
8/30/2017	6,421	PMVPY00000042	Accounts Payable	00000065	Legislative Administrative Services		\$667.20
8/30/2017	6,422	PMVVR00000012	Accounts Payable	COUNCIL 8/18/17	Legislative Administrative Services	\$667.20	
8/31/2017	6,410	PMCHK00000139	Accounts Payable	EFT000000000051	Ekberg, Scott	\$106.73	
8/31/2017	6,423	PMTRX00000099	Accounts Payable	08/24/2017 GIS PLAN	Ekberg, Scott		\$56.32
8/31/2017	6,424	PMTRX00000099	Accounts Payable	758	Randall White Consulting LLC		\$11,796.22
8/31/2017	6,425	PMTRX00000099	Accounts Payable	481	Lowen, Jason		\$40.79
8/31/2017	6,426	PMTRX00000099	Accounts Payable	521	Michaelis, Josh		\$189.39
8/31/2017	6,427	PMTRX00000099	Accounts Payable	8871 TECH SUPP EQUIP	Ekberg, Scott		\$1,238.24
8/31/2017	6,428	PMTRX00000100	Accounts Payable	8/26/17	Hoffman, Kyle D		\$667.20
8/31/2017	6,448	PMTRX00000103	Accounts Payable	381	Massey, Sherry		\$145.95
8/31/2017	6,643	PMTRX00000104	Accounts Payable	MISC SUPPLIES	Ekberg, Scott		\$2,136.41
8/31/2017	6,959	PMTRX00000108	Accounts Payable	7008	PryanLLC		\$17,565.25

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

Entries: 326

		Net Change	Ending Balance	
<b>August</b>	<b>Subtotals:</b>	<b>(\$8,937.98)</b>	<b>(\$33,835.77)</b>	<b>\$1,933,648.79</b>
<b>Totals:</b>		<b>(\$8,937.98)</b>	<b>(\$33,835.77)</b>	<b>\$1,933,648.79</b>

Account: 0-000-2100-000

Account: 0-000-2102-000		Description: Accrued Accounts Payable - PSAP Payments	Beginning Balance: (\$3,040,313.89)				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2017	2,493	GLREV00000613				\$1,538,893.99	
8/30/2017	2,493	GLTRX00000691					\$1,534,264.86

		Net Change	Ending Balance	
<b>August</b>	<b>Subtotals:</b>	<b>\$4,629.13</b>	<b>(\$3,035,684.76)</b>	<b>\$1,538,893.99</b>
<b>Totals:</b>		<b>\$4,629.13</b>	<b>(\$3,035,684.76)</b>	<b>\$1,538,893.99</b>

Account: 0-000-2102-000

Account: 0-000-2103-000		Description: Accrued Accounts Payable - PSAP Minimum Payments	Beginning Balance: (\$380,000.00)				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/15/2017	5,725	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Barber County Sheriff's Department	\$2,924.60	
8/15/2017	5,726	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Chase County Sheriff's Department	\$8,130.80	
8/15/2017	5,727	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Chautauqua County Sheriff's Department	\$7,041.20	
8/15/2017	5,728	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Cheyenne County Dispatch	\$7,644.20	
8/15/2017	5,729	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Larned Police Department	\$2,263.40	
8/15/2017	5,730	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Logan-Gove County 911 (Oakley Police Depa	\$13,240.60	
8/15/2017	5,731	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Scott City Police Department	\$3,585.20	
8/15/2017	5,732	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Clark County Sheriff's Office	\$8,337.20	
8/15/2017	5,733	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Comanche County Sheriff's Office	\$9,195.80	
8/15/2017	5,734	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Decatur County Emergency Communications	\$8,007.80	
8/15/2017	5,735	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Doniphan County Sheriff's Office	\$83.60	
8/15/2017	5,736	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Edwards County Sheriff's Department	\$7,373.60	
8/15/2017	5,737	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Elk County Treasurer's Office	\$7,826.00	
8/15/2017	5,738	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Ellsworth County Sheriff's Office	\$2,181.80	
8/15/2017	5,739	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Graham County Sheriff's Office	\$6,961.40	
8/15/2017	5,740	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Greeley County Sheriff's Office	\$9,824.00	
8/15/2017	5,741	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Greenwood County Sheriff's Office	\$2,301.20	
8/15/2017	5,742	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Hamilton County Sheriff's Office	\$7,980.80	
8/15/2017	5,743	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Harper County 911	\$2,295.80	
8/15/2017	5,744	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Haskell County Sheriff's Office	\$5,562.80	
8/15/2017	5,745	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Hodgeman County Sheriff's Office	\$8,983.40	
8/15/2017	5,746	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Jewell County Sheriff's Office	\$7,151.60	
8/15/2017	5,747	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Kearny County Sheriff's Office	\$6,111.80	
8/15/2017	5,748	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Kiowa County Sheriff's Department	\$7,751.00	
8/15/2017	5,749	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Lane County Sheriff's Office	\$8,351.60	
8/15/2017	5,750	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Lincoln County Sheriff's Office	\$7,128.80	
8/15/2017	5,751	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Meade County Sheriff's Office	\$5,613.80	
8/15/2017	5,752	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Morris County Sheriff's Department	\$627.20	
8/15/2017	5,753	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Morton County Sheriff's Office	\$6,785.60	
8/15/2017	5,754	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Ness County Sheriff's Office	\$5,090.00	
8/15/2017	5,755	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Norton County Sheriff's Office	\$2,717.60	
8/15/2017	5,756	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Osborne County Sheriff's Department	\$5,021.00	
8/15/2017	5,757	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Ottawa County Sheriff's Department	\$2,462.00	
8/15/2017	5,758	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Phillips County Sheriff's Department	\$1,659.20	
8/15/2017	5,759	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Rawlins County Communications	\$7,894.40	
8/15/2017	5,760	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Republic County Communications Center	\$4,140.80	
8/15/2017	5,761	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Rooks County Sherrif's Office Communicator	\$2,159.00	
8/15/2017	5,762	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Rush County Sheriff's Office Communications	\$5,679.80	
8/15/2017	5,763	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Sheridan County Sheriff's Office	\$7,443.80	
8/15/2017	5,764	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Sherman County Communications	\$2,083.40	
8/15/2017	5,765	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Smith County Communications	\$5,397.80	
8/15/2017	5,766	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Stafford County Sheriff's Office Communicati	\$5,312.60	

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**  
 Kansas 911 Coordinating Council

8/15/2017	5,767	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Stanton County Sheriff's Office	\$8,402.00	
8/15/2017	5,768	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Stevens County Sheriff 911	\$3,086.60	
8/15/2017	5,769	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Trego County Communications	\$6,510.80	
8/15/2017	5,770	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Wabaunsee County Sheriff's Office Communi	\$467.00	
8/15/2017	5,771	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Wallace County Sheriff's Department	\$9,314.00	
8/15/2017	5,772	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Washington County 911 Communications	\$1,899.80	
8/15/2017	5,773	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Wichita County Sheriff's Office	\$8,364.20	
8/15/2017	5,774	PMTRX00000087	Purchases	2017 Q2 MINIMUM	Woodson County Sheriff's Office	\$7,671.20	
8/30/2017	2,496	GLTRX00000690					\$95,000.00

**Entries: 51**

						<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: 0-000-2103-000</b>				<b>August Subtotals:</b>		<b>\$189,043.60</b>	<b>(\$190,956.40)</b>	<b>\$284,043.60</b>
				<b>Totals:</b>		<b>\$189,043.60</b>	<b>(\$190,956.40)</b>	<b>\$284,043.60</b>

**Account: 0-000-2104-000**      **Description: Accrued Accounts Payable-Arrears**      **Beginning Balance: (\$128,688.43)**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/30/2017	2,687	GLTRX00000692					\$182.40
8/31/2017	6,657	RMSLS00000061	Sales	ARREARS ADJ 00009	SI Wireless		\$4.80
8/31/2017	6,659	RMSLS00000061	Sales	FEB/MARCH 0000010	Midco - WOW - Knology eff FEB 2017		\$7,160.40
8/31/2017	6,662	RMSLS00000061	Sales	MARCH/APRIL 00001	Midco - WOW - Knology eff FEB 2017		\$7,107.60

**Entries: 4**

						<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: 0-000-2104-000</b>				<b>August Subtotals:</b>		<b>(\$14,455.20)</b>	<b>(\$143,143.63)</b>	<b>\$0.00</b>
				<b>Totals:</b>		<b>(\$14,455.20)</b>	<b>(\$143,143.63)</b>	<b>\$0.00</b>

**Account: 0-000-2105-000**      **Description: Accrued Accounts Payable**      **Beginning Balance: \$12.60**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2017	6,452	CMADJ00000017	Cash Account Offset	OIN000000041	Reconciliation Adjustment		\$12.60

**Entries: 1**

						<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: 0-000-2105-000</b>				<b>August Subtotals:</b>		<b>(\$12.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Totals:</b>		<b>(\$12.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account: 0-000-2106-000**      **Description: Accrued Accounts Payable - Personnel Costs**      **Beginning Balance: \$0.00**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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**Entries: 0**

						<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: 0-000-2106-000</b>				<b>Subtotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**\*No transactions for this account\***

**Account: 0-000-2107-000**      **Description: Deferred Revenue**      **Beginning Balance: (\$840,039.15)**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/21/2017	6,328	RMCSH00000253	Accounts Receivable	PYMNT000000001670	Decatur County Emergency Communications		\$7,064.52
8/30/2017	3,166	GLTRX00000694				\$89,870.00	
8/30/2017	3,167	GLTRX00000694				\$12,100.00	
8/30/2017	3,168	GLTRX00000694				\$4,600.00	
8/30/2017	3,903	GLTRX00000694				\$2,603.34	
8/30/2017	4,679	GLTRX00000694				\$7,940.19	
8/30/2017	4,839	GLTRX00000694				\$30,173.24	
8/31/2017	5,724	GLTRX00000694				\$20,721.08	
8/31/2017	7,195	GLTRX00000694				\$1,412.90	

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

Entries: 9

August	Subtotals:	Net Change	Ending Balance
		\$162,356.23	(\$677,682.92)
<b>Totals:</b>		<b>\$162,356.23</b>	<b>(\$677,682.92)</b>

Account: 0-000-2107-000

Account: 0-000-3300-000 Description: Retained Earnings Beginning Balance: (\$12,237,562.30)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Subtotals:	Net Change	Ending Balance	Debit	Credit
	\$0.00	(\$12,237,562.30)	\$0.00	\$0.00
<b>Totals:</b>	<b>\$0.00</b>	<b>(\$12,237,562.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*No transactions for this account\*

Account: 0-000-3300-000

Account: 1-100-4000-000 Description: Telecom Income Beginning Balance: (\$12,257,696.27)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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8/1/2017	3,163	GLREV00000618				\$1,755,764.40	
8/30/2017	3,163	GLTRX00000689					\$1,772,328.92
8/31/2017	6,459	RMSLS00000058	Sales	JULY/AUG 00000015	2Talk, LLC		\$1.20
8/31/2017	6,460	RMSLS00000058	Sales	JULY/AUG 00000016	8x8, Inc.		\$1,815.60
8/31/2017	6,461	RMSLS00000058	Sales	JULY/AUG 00000017	Access One, Inc		\$3.60
8/31/2017	6,462	RMSLS00000058	Sales	JULY/AUG 00000018	Access Point, Inc.		\$219.00
8/31/2017	6,463	RMSLS00000058	Sales	JULY/AUG 00000019	AccessLine Communications Corp		\$313.20
8/31/2017	6,464	RMSLS00000058	Sales	JULY/AUG 00000020	ACN Communication Services, Inc.		\$51.00
8/31/2017	6,465	RMSLS00000058	Sales	JULY/AUG 00000021	Affiliated Technology Solutions, LLC		\$1.80
8/31/2017	6,466	RMSLS00000058	Sales	JULY/AUG 00000022	Airespring Inc.		\$125.40
8/31/2017	6,467	RMSLS00000058	Sales	JULY/AUG 00000023	Alltell Communications LLC		\$211,038.00
8/31/2017	6,468	RMSLS00000058	Sales	JULY/AUG 00000024	Alteva Solutions, Inc		\$331.20
8/31/2017	6,469	RMSLS00000058	Sales	JULY/AUG 00000025	Amerivision Communications Inc		\$13.20
8/31/2017	6,470	RMSLS00000058	Sales	JULY/AUG 00000026	ANPI Business LLC		\$33.00
8/31/2017	6,471	RMSLS00000058	Sales	JULY/AUG 00000027	Apptix, Inc.		\$2.40
8/31/2017	6,472	RMSLS00000058	Sales	JULY/AUG 00000028	AT&T Corp		\$15,970.20
8/31/2017	6,473	RMSLS00000058	Sales	JULY/AUG 00000029	Avid Communication		\$1,381.20
8/31/2017	6,474	RMSLS00000058	Sales	JULY/AUG 00000030	Bandwidth.com, Inc.		\$1,252.20
8/31/2017	6,475	RMSLS00000058	Sales	JULY/AUG 00000031	BCI Telephone dba Vyve Broadband, LLC		\$919.80
8/31/2017	6,476	RMSLS00000058	Sales	JULY/AUG 00000032	Big River Telephone Co, LLC		\$1,973.40
8/31/2017	6,477	RMSLS00000058	Sales	JULY/AUG 00000033	Birch Telecom of Kansas, Inc.		\$4,624.20
8/31/2017	6,478	RMSLS00000058	Sales	JULY/AUG 00000034	Blue Valley Tele-Communications, Inc.		\$2,742.60
8/31/2017	6,479	RMSLS00000058	Sales	JULY/AUG 00000035	Broadsmart		\$19.20
8/31/2017	6,480	RMSLS00000058	Sales	JULY/AUG 00000036	Broadview Networks, Inc.		\$163.80
8/31/2017	6,481	RMSLS00000058	Sales	JULY/AUG 00000037	BullsEye Telecom Inc.		\$424.80
8/31/2017	6,482	RMSLS00000058	Sales	JULY/AUG 00000038	CallCatchers Inc.		\$14.40
8/31/2017	6,483	RMSLS00000058	Sales	JULY/AUG 00000039	Cause Based Commerce, Inc. dba The Sienn		\$78.00
8/31/2017	6,484	RMSLS00000058	Sales	JULY/AUG 00000040	CCI Systems, Inc.		\$15.60
8/31/2017	6,485	RMSLS00000058	Sales	JULY/AUG 00000042	CenturyLink Communications, LLC		\$2,753.40
8/31/2017	6,486	RMSLS00000058	Sales	JULY/AUG 00000043	Cincinnati Bell AD Regulatory		\$4.20
8/31/2017	6,487	RMSLS00000058	Sales	JULY/AUG 00000044	Cellular Network Partnership CNP		\$2,953.80
8/31/2017	6,488	RMSLS00000058	Sales	JULY/AUG 00000045	Columbus Telephone Co.		\$756.00
8/31/2017	6,489	RMSLS00000058	Sales	JULY/AUG 00000046	Comcast IP Phone, LLC.		\$5,662.20
8/31/2017	6,490	RMSLS00000058	Sales	JULY/AUG 00000047	COMM-CORE, LLC		\$34.80
8/31/2017	6,491	RMSLS00000058	Sales	JULY/AUG 00000048	ComTech 21		\$1.20
8/31/2017	6,492	RMSLS00000058	Sales	JULY/AUG 00000050	Consumer Cellular		\$11,980.20
8/31/2017	6,493	RMSLS00000058	Sales	JULY/AUG 00000051	Cox Kansas Telcom, LLC		\$94,995.00
8/31/2017	6,494	RMSLS00000058	Sales	JULY/AUG 00000052	Craw-Kan Telephone Cooperative, Inc.		\$5,745.60
8/31/2017	6,495	RMSLS00000058	Sales	JULY/AUG 00000053	Cunningham Telephone Co., Inc.		\$2,365.20
8/31/2017	6,496	RMSLS00000058	Sales	JULY/AUG 00000054	Cytracom, LLC.		\$58.40
8/31/2017	6,497	RMSLS00000058	Sales	JULY/AUG 00000055	Dialpad, Inc.		\$550.80
8/31/2017	6,498	RMSLS00000058	Sales	JULY/AUG 00000056	Digium Cloud Services		\$9.60
8/31/2017	6,499	RMSLS00000058	Sales	JULY/AUG 00000057	Distributed Computing, Inc.		\$4.20

## Kansas 911 Coordinating Council

8/31/2017	6,500	RMSLS00000058	Sales	JULY/AUG 00000058	Earthlink Business Inc.	\$367.20
8/31/2017	6,501	RMSLS00000058	Sales	JULY/AUG 00000059	Edge Communications Solutions	\$0.60
8/31/2017	6,502	RMSLS00000058	Sales	JULY/AUG 00000060	Electric Lightwave, LLC.	\$32.40
8/31/2017	6,503	RMSLS00000058	Sales	JULY/AUG 00000061	Elkhart Telephone Co. Inc. Epic Touch	\$607.20
8/31/2017	6,504	RMSLS00000058	Sales	JULY/AUG 00000062	Embarq Missouri, Inc.	\$1,503.60
8/31/2017	6,505	RMSLS00000058	Sales	JULY/AUG 00000063	EnTelegent Solutions, Inc	\$15.00
8/31/2017	6,506	RMSLS00000058	Sales	JULY/AUG 00000064	ESCO Technologies	\$74.40
8/31/2017	6,507	RMSLS00000058	Sales	JULY/AUG 00000065	EvolveIP	\$920.40
8/31/2017	6,508	RMSLS00000058	Sales	JULY/AUG 00000066	FairPoint Communications	\$1,809.00
8/31/2017	6,509	RMSLS00000058	Sales	JULY/AUG 00000067	First Communications LLC	\$9.00
8/31/2017	6,510	RMSLS00000058	Sales	JULY/AUG 00000068	Flash Wireless LLC	\$101.40
8/31/2017	6,511	RMSLS00000058	Sales	JULY/AUG 00000069	Framework Communications	\$1.20
8/31/2017	6,512	RMSLS00000058	Sales	JULY/AUG 00000070	Frontier Communications	\$14.40
8/31/2017	6,513	RMSLS00000058	Sales	JULY/AUG 00000071	Garmin USA, Inc.	\$31.20
8/31/2017	6,514	RMSLS00000058	Sales	JULY/AUG 00000072	Giant Communications Inc.	\$366.60
8/31/2017	6,515	RMSLS00000058	Sales	JULY/AUG 00000073	Golden Belt Telephone Association Inc	\$2,667.60
8/31/2017	6,516	RMSLS00000058	Sales	JULY/AUG 00000075	Google Fiber North America, Inc.dba Fiber PT	\$4,665.60
8/31/2017	6,517	RMSLS00000058	Sales	JULY/AUG 00000076	Google North America, Inc.	\$3,840.00
8/31/2017	6,518	RMSLS00000058	Sales	JULY/AUG 00000077	Gorham Telephone Company, Inc.	\$249.00
8/31/2017	6,519	RMSLS00000058	Sales	JULY/AUG 00000078	Granite Telecommunications LLC	\$6,702.00
8/31/2017	6,520	RMSLS00000058	Sales	JULY/AUG 00000079	GreatCall, Inc. dba Jitterbug	\$4,861.80
8/31/2017	6,521	RMSLS00000058	Sales	JULY/AUG 00000080	Greenfly Networks, Inc.	\$38.40
8/31/2017	6,522	RMSLS00000058	Sales	JULY/AUG 00000081	H & B Communications, Inc.	\$763.80
8/31/2017	6,523	RMSLS00000058	Sales	JULY/AUG 00000082	Haviland Telephone Company	\$1,678.20
8/31/2017	6,524	RMSLS00000058	Sales	JULY/AUG 00000083	HCI Telecom Inc.	\$46.20
8/31/2017	6,525	RMSLS00000058	Sales	JULY/AUG 00000084	Home Telephone Co., Inc	\$1,225.80
8/31/2017	6,526	RMSLS00000058	Sales	JULY/AUG 00000085	iCommerce Services, Inc.	\$4.20
8/31/2017	6,527	RMSLS00000058	Sales	JULY/AUG 00000086	IdeaTek Telcom LLC	\$1,008.60
8/31/2017	6,528	RMSLS00000058	Sales	JULY/AUG 00000087	iLoka, Inc.	\$10.20
8/31/2017	6,529	RMSLS00000058	Sales	JULY/AUG 00000088	Interface Security Systems, LLC	\$187.80
8/31/2017	6,530	RMSLS00000058	Sales	JULY/AUG 00000089	Ionex Communications, Inc.	\$249.00
8/31/2017	6,531	RMSLS00000058	Sales	JULY/AUG 00000090	IP Networked Services	\$21.00
8/31/2017	6,532	RMSLS00000058	Sales	JULY/AUG 00000091	Ipitomy Communications, LLC	\$0.60
8/31/2017	6,533	RMSLS00000058	Sales	JULY/AUG 00000092	I-Wireless	\$6.60
8/31/2017	6,534	RMSLS00000058	Sales	JULY/AUG 00000093	JBN Telephone Company, Inc.	\$1,071.60
8/31/2017	6,535	RMSLS00000058	Sales	JULY/AUG 00000094	Jive Communications, Inc	\$58.20
8/31/2017	6,536	RMSLS00000058	Sales	JULY/AUG 00000095	KanOkla Telephone Association	\$1,012.80
8/31/2017	6,537	RMSLS00000058	Sales	JULY/AUG 00000096	LaHarpe Telephone Company, Inc.	\$147.00
8/31/2017	6,538	RMSLS00000058	Sales	JULY/AUG 00000097	Level 3 Communications LLC	\$39,079.80
8/31/2017	6,539	RMSLS00000058	Sales	JULY/AUG 00000098	Lightedge Solutions Inc	\$810.00
8/31/2017	6,540	RMSLS00000058	Sales	JULY/AUG 00000099	Logix Communications, LP	\$13.20
8/31/2017	6,541	RMSLS00000058	Sales	JULY/AUG 00000100	M5 Networks LLC	\$802.20
8/31/2017	6,542	RMSLS00000058	Sales	JULY/AUG 00000101	Madison Telephone, LLC	\$462.60
8/31/2017	6,543	RMSLS00000058	Sales	JULY/AUG 00000102	Magic Jack	\$7.20
8/31/2017	6,544	RMSLS00000058	Sales	JULY/AUG 00000103	Matrix Telecom, Inc.	\$150.60
8/31/2017	6,545	RMSLS00000058	Sales	JULY/AUG 00000104	MCC Telephony of the Midwest, LLC	\$79.80
8/31/2017	6,546	RMSLS00000058	Sales	JULY/AUG 00000105	McGraw Communications, Inc. dba BCM One	\$0.60
8/31/2017	6,547	RMSLS00000058	Sales	JULY/AUG 00000107	Mcleod - Windstream	\$4,120.80
8/31/2017	6,548	RMSLS00000058	Sales	JULY/AUG 00000108	MegaPath Cloud Company, LLC	\$69.60
8/31/2017	6,549	RMSLS00000058	Sales	JULY/AUG 00000109	Mercury Wireless LLC	\$293.40
8/31/2017	6,550	RMSLS00000058	Sales	JULY/AUG 00000110	Midco - WOW - Knology eff FEB 2017	\$4,323.60
8/31/2017	6,551	RMSLS00000058	Sales	JULY/AUG 00000111	Missouri RSA	\$114.00
8/31/2017	6,552	RMSLS00000058	Sales	JULY/AUG 00000112	Mitel Cloud Services, Inc	\$195.00
8/31/2017	6,553	RMSLS00000058	Sales	JULY/AUG 00000113	MJ2 IP, LLC dba City Hosted Solutions	\$2.40
8/31/2017	6,554	RMSLS00000058	Sales	JULY/AUG 00000114	MOKAN Dial Inc.	\$1,550.40
8/31/2017	6,555	RMSLS00000058	Sales	JULY/AUG 00000115	Moundridge Telephone Company	\$1,012.20
8/31/2017	6,556	RMSLS00000058	Sales	JULY/AUG 00000116	Mutual Telephone Company	\$492.60
8/31/2017	6,557	RMSLS00000058	Sales	JULY/AUG 00000117	Netfortris Acquisition Co., Inc.	\$13.80
8/31/2017	6,558	RMSLS00000058	Sales	JULY/AUG 00000118	New Cingular Wireless	\$222,494.40
8/31/2017	6,559	RMSLS00000058	Sales	JULY/AUG 00000119	Nex-Tech, LLC	\$6,951.60
8/31/2017	6,560	RMSLS00000058	Sales	JULY/AUG 00000120	Nex-Tech Wireless, LLC	\$35,425.20

## Kansas 911 Coordinating Council

8/31/2017	6,561	RMSLS00000058	Sales	JULY/AUG 00000121	Nextiva, Inc.	\$1,720.80
8/31/2017	6,562	RMSLS00000058	Sales	JULY/AUG 00000122	nexVortex, Inc.	\$40.20
8/31/2017	6,563	RMSLS00000058	Sales	JULY/AUG 00000123	Northeast Colorado Cellular Viaero Wireless	\$1,133.40
8/31/2017	6,564	RMSLS00000058	Sales	JULY/AUG 00000124	NOS Communications, Inc.	\$1.80
8/31/2017	6,565	RMSLS00000058	Sales	JULY/AUG 00000125	Ooma, Inc.	\$3,450.00
8/31/2017	6,566	RMSLS00000058	Sales	JULY/AUG 00000126	Paetac Communications, Inc.	\$1,251.00
8/31/2017	6,567	RMSLS00000058	Sales	JULY/AUG 00000127	PanTerra Networks Inc.	\$3.00
8/31/2017	6,568	RMSLS00000058	Sales	JULY/AUG 00000128	Peoples Telecommunications LLC	\$735.00
8/31/2017	6,569	RMSLS00000058	Sales	JULY/AUG 00000129	Phone.com Inc.	\$79.80
8/31/2017	6,570	RMSLS00000058	Sales	JULY/AUG 00000130	Pioneer Telephone Association Inc	\$4,659.60
8/31/2017	6,571	RMSLS00000058	Sales	JULY/AUG 00000131	QuantumShift Communications	\$12.60
8/31/2017	6,572	RMSLS00000058	Sales	JULY/AUG 00000132	Rainbow Telecommunications Association, In	\$2,288.40
8/31/2017	6,573	RMSLS00000058	Sales	JULY/AUG 00000133	Ready Wireless, LLC	\$186.00
8/31/2017	6,574	RMSLS00000058	Sales	JULY/AUG 00000134	Republic Wireless, Inc.	\$1,868.40
8/31/2017	6,575	RMSLS00000058	Sales	JULY/AUG 00000135	Ring Central, Inc.	\$2,422.80
8/31/2017	6,576	RMSLS00000058	Sales	JULY/AUG 00000136	Rural Telephone Service Company, Inc.	\$4,803.00
8/31/2017	6,577	RMSLS00000058	Sales	JULY/AUG 00000137	S&A Telephone Co., Inc.	\$339.60
8/31/2017	6,578	RMSLS00000058	Sales	JULY/AUG 00000138	S&T Communications LLC	\$2,201.40
8/31/2017	6,579	RMSLS00000058	Sales	JULY/AUG 00000139	S&T Telephone Cooperative Association Inc.	\$1,338.00
8/31/2017	6,580	RMSLS00000058	Sales	JULY/AUG 00000140	SAGE Telecom Communications, LLC	\$3.00
8/31/2017	6,581	RMSLS00000058	Sales	JULY/AUG 00000141	Sangoma US, Inc.	\$22.20
8/31/2017	6,582	RMSLS00000058	Sales	JULY/AUG 00000142	SI Wireless	\$25.20
8/31/2017	6,583	RMSLS00000058	Sales	JULY/AUG 00000143	Simple VoIP, LLC	\$7.80
8/31/2017	6,584	RMSLS00000058	Sales	JULY/AUG 00000144	SKT, Inc.	\$588.60
8/31/2017	6,585	RMSLS00000058	Sales	JULY/AUG 00000145	Skype Communications US Corporation	\$147.00
8/31/2017	6,586	RMSLS00000058	Sales	JULY/AUG 00000146	Small Office Systems Inc.	\$0.60
8/31/2017	6,587	RMSLS00000058	Sales	JULY/AUG 00000147	S-Net Communications, Inc.	\$0.60
8/31/2017	6,588	RMSLS00000058	Sales	JULY/AUG 00000148	Socket Telecom, LLC	\$39.00
8/31/2017	6,589	RMSLS00000058	Sales	JULY/AUG 00000149	South Central Telephone Association	\$735.00
8/31/2017	6,590	RMSLS00000058	Sales	JULY/AUG 00000150	South Central Wireless, Inc.	\$837.60
8/31/2017	6,591	RMSLS00000058	Sales	JULY/AUG 00000151	Southern Kansas Telephone Co., Inc.	\$1,787.40
8/31/2017	6,592	RMSLS00000058	Sales	JULY/AUG 00000152	Southwestern Bell	\$133,974.00
8/31/2017	6,593	RMSLS00000058	Sales	JULY/AUG 00000153	Spectrotel, Inc.	\$177.60
8/31/2017	6,594	RMSLS00000058	Sales	JULY/AUG 00000154	Sprint Communications Co LP	\$14,168.40
8/31/2017	6,595	RMSLS00000058	Sales	JULY/AUG 00000155	Sprint Spectrum, LP	\$229,050.60
8/31/2017	6,596	RMSLS00000058	Sales	JULY/AUG 00000156	Star2Star Communications, Inc.	\$229.80
8/31/2017	6,597	RMSLS00000058	Sales	JULY/AUG 00000157	Stream Communications	\$21.60
8/31/2017	6,598	RMSLS00000058	Sales	JULY/AUG 00000158	Tampa Bay DSL Inc.	\$9.60
8/31/2017	6,599	RMSLS00000058	Sales	JULY/AUG 00000159	Telecom Management	\$15.60
8/31/2017	6,600	RMSLS00000058	Sales	JULY/AUG 00000160	Teleport Communications America, LLC	\$801.60
8/31/2017	6,601	RMSLS00000058	Sales	JULY/AUG 00000161	TING Inc.	\$1,803.00
8/31/2017	6,602	RMSLS00000058	Sales	JULY/AUG 00000162	T-Mobil Central LLC	\$136,456.20
8/31/2017	6,603	RMSLS00000058	Sales	JULY/AUG 00000163	Topeka Cellular Telephone Company, Inc.	\$26,130.00
8/31/2017	6,604	RMSLS00000058	Sales	JULY/AUG 00000164	Topeka SMSA LP	\$33,383.40
8/31/2017	6,605	RMSLS00000058	Sales	JULY/AUG 00000165	Totah Communications, Inc.	\$410.40
8/31/2017	6,606	RMSLS00000058	Sales	JULY/AUG 00000166	Tri County Telephone Assoc. Inc.	\$2,673.00
8/31/2017	6,607	RMSLS00000058	Sales	JULY/AUG 00000167	TWC Digital Phone LLC Charter Communica	\$35,728.80
8/31/2017	6,608	RMSLS00000058	Sales	JULY/AUG 00000168	TWC Digital Phone LLC- KPMG	\$0.60
8/31/2017	6,609	RMSLS00000058	Sales	JULY/AUG 00000169	Twin Valley Telephone	\$3,426.00
8/31/2017	6,610	RMSLS00000058	Sales	JULY/AUG 00000170	United Communications Association, Inc.	\$173.40
8/31/2017	6,611	RMSLS00000058	Sales	JULY/AUG 00000171	United Telephone Association, Inc.	\$2,370.00
8/31/2017	6,612	RMSLS00000058	Sales	JULY/AUG 00000172	United Telephone Company of Eastern Kans:	\$14,348.40
8/31/2017	6,613	RMSLS00000058	Sales	JULY/AUG 00000173	United Telephone of South Central Kansas	\$1,776.00
8/31/2017	6,614	RMSLS00000058	Sales	JULY/AUG 00000174	United Telephone Company of Kansas	\$14,044.80
8/31/2017	6,615	RMSLS00000058	Sales	JULY/AUG 00000175	United Wireless Communications, Inc.	\$10,566.60
8/31/2017	6,616	RMSLS00000058	Sales	JULY/AUG 00000176	US Cellular KS#15	\$16,719.60
8/31/2017	6,617	RMSLS00000058	Sales	JULY/AUG 00000177	US Cellular - USCOC NE/KS LLC	\$27,621.00
8/31/2017	6,618	RMSLS00000058	Sales	JULY/AUG 00000178	Valu-Net, LLC	\$1,600.80
8/31/2017	6,619	RMSLS00000058	Sales	JULY/AUG 00000179	Verizon Wireless (VAW) LLC	\$230,745.00
8/31/2017	6,620	RMSLS00000058	Sales	JULY/AUG 00000180	ViaSat, Inc.	\$49.20
8/31/2017	6,621	RMSLS00000058	Sales	JULY/AUG 00000181	Voipstreet, Inc dba VoIP Innovations	\$44.40



**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

8/31/2017	6,622	RMSLS00000058	Sales	JULY/AUG 00000182	Vonage America Inc.		\$8,809.20
8/31/2017	6,623	RMSLS00000058	Sales	JULY/AUG 00000183	Vonage Business Solutions		\$1,978.20
8/31/2017	6,624	RMSLS00000058	Sales	JULY/AUG 00000184	Voyzze Communications, Inc.		\$51.60
8/31/2017	6,625	RMSLS00000058	Sales	JULY/AUG 00000185	West IP Communications, Inc.		\$6.00
8/31/2017	6,626	RMSLS00000058	Sales	JULY/AUG 00000186	Wheat State Telephone Inc.		\$1,041.00
8/31/2017	6,627	RMSLS00000058	Sales	JULY/AUG 00000187	Wheatland Electric Cooperative, Inc.		\$79.20
8/31/2017	6,628	RMSLS00000058	Sales	JULY/AUG 00000188	Wilson Telephone Company Inc.		\$828.60
8/31/2017	6,629	RMSLS00000058	Sales	JULY/AUG 00000189	Windstream Communications, LLC		\$40.80
8/31/2017	6,630	RMSLS00000058	Sales	JULY/AUG 00000190	Windstream Nuvox		\$7,237.80
8/31/2017	6,631	RMSLS00000058	Sales	JULY/AUG 00000191	Working Assets Funding Service, Inc		\$327.00
8/31/2017	6,632	RMSLS00000058	Sales	JULY/AUG 00000192	WorkSpace Communications		\$183.00
8/31/2017	6,633	RMSLS00000058	Sales	JULY/AUG 00000193	Wamego Telecommunications Co Inc		\$2,457.00
8/31/2017	6,634	RMSLS00000058	Sales	JULY/AUG 00000194	XO Communications Services, LLC		\$327.00
8/31/2017	6,635	RMSLS00000058	Sales	JULY/AUG 00000195	YMAX Communications		\$723.60
8/31/2017	6,636	RMSLS00000058	Sales	JULY/AUG 00000196	Zen Communications		\$16.80
8/31/2017	6,637	RMSLS00000058	Sales	JULY/AUG 00000197	Zenda Telephone Company, Inc.		\$77.40
8/31/2017	6,638	RMSLS00000058	Sales	JULY/AUG 00000198	Zito Missouri-Kansas LLC		\$284.40
8/31/2017	6,639	RMSLS00000058	Sales	JULY/AUG 00000199	Zultys, Inc.		\$8.40
8/31/2017	6,640	RMSLS00000059	Sales	JULY/AUG 00000041	Cebridge Telecom KS, LLC		\$691.20
8/31/2017	6,641	RMSLS00000059	Sales	JULY/AUG 00000049	Consolidated Comm SureWest Kansas Inc.		\$22,319.40
8/31/2017	6,642	RMSLS00000059	Sales	JULY/AUG 00000106	MCI Metro Access Transmission Services, LL		\$5,566.80
8/31/2017	6,653	RMSLS00000060	Sales	DEC/JAN ADJ 00001	LaHarpe Telephone Company, Inc.		\$146.40
8/31/2017	6,654	RMSLS00000060	Sales	DEC/JAN ADJ 00002	Working Assets Funding Service, Inc		\$36.00
8/31/2017	6,658	RMSLS00000061	Sales	DEC/JAN 00000005	Frontier Communications		\$14.40
8/31/2017	6,660	RMSLS00000061	Sales	FEB/MARCH ADJ 005	Stream Communications		\$30.00
8/31/2017	6,661	RMSLS00000061	Sales	JAN/FEB 00000008	Avid Communication		\$1,381.20
8/31/2017	6,663	RMSLS00000061	Sales	MAY/JUNE ADJ 0001	SI Wireless		\$15.00

<b>Entries:</b>	<b>192</b>					<b>Net Change</b>	<b>Ending Balance</b>		
		<b>August</b>	<b>Subtotals:</b>			<b>(\$1,768,707.32)</b>	<b>(\$14,026,403.59)</b>	<b>\$1,755,764.40</b>	<b>\$3,524,471.72</b>
<b>Account:</b>	<b>1-100-4000-000</b>		<b>Totals:</b>			<b>(\$1,768,707.32)</b>	<b>(\$14,026,403.59)</b>	<b>\$1,755,764.40</b>	<b>\$3,524,471.72</b>

**Account:** 1-100-4002-000      **Description:** Interest Income      **Beginning Balance:** (\$11,823.74)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
8/31/2017	6,451	CMADJ00000017	Cash Account Offset	INT000000040	Reconciliation Adjustment		\$2,673.71		
<b>Entries:</b>	<b>1</b>					<b>Net Change</b>	<b>Ending Balance</b>		
						<b>(\$2,673.71)</b>	<b>(\$14,497.45)</b>		
<b>Account:</b>	<b>1-100-4002-000</b>		<b>Totals:</b>			<b>(\$2,673.71)</b>	<b>(\$14,497.45)</b>	<b>\$0.00</b>	<b>\$2,673.71</b>

**Account:** 1-100-5000-000      **Description:** PSAP Payments      **Beginning Balance:** \$10,916,820.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2017	2,493	GLREV00000613					\$1,538,893.99
8/15/2017	5,775	PMTRX00000088	Purchases	06/2017 FEES	Allen County Communications	\$6,670.80	
8/15/2017	5,776	PMTRX00000088	Purchases	06/2017 FEES	Anderson County Communications Center	\$4,645.20	
8/15/2017	5,777	PMTRX00000088	Purchases	06/2017 FEES	Andover Police Department	\$4,622.64	
8/15/2017	5,778	PMTRX00000088	Purchases	06/2017 FEES	Atchison County Communications Center	\$8,428.20	
8/15/2017	5,779	PMTRX00000088	Purchases	06/2017 FEES	Augusta Department of Public Safety	\$3,078.87	
8/15/2017	5,780	PMTRX00000088	Purchases	06/2017 FEES	Barber County Sheriff's Department	\$3,180.00	
8/15/2017	5,781	PMTRX00000088	Purchases	06/2017 FEES	Brown County Sheriff's Office Communicator	\$5,370.00	
8/15/2017	5,782	PMTRX00000088	Purchases	06/2017 FEES	Barton County Communications Center (Joint	\$14,668.73	
8/15/2017	5,783	PMTRX00000088	Purchases	06/2017 FEES	Butler County Emergency Communications	\$22,457.85	
8/15/2017	5,784	PMTRX00000088	Purchases	06/2017 FEES	Clark County Sheriff's Office	\$1,378.80	
8/15/2017	5,785	PMTRX00000088	Purchases	06/2017 FEES	Coffey County Sheriff's Office	\$5,940.60	
8/15/2017	5,786	PMTRX00000088	Purchases	06/2017 FEES	Coffeyville Police Department, City of	\$5,276.22	
8/15/2017	5,787	PMTRX00000088	Purchases	06/2017 FEES	Cherokee County Sheriff's Office	\$10,350.60	
8/15/2017	5,788	PMTRX00000088	Purchases	06/2017 FEES	Cowley County Emergency Communications	\$16,264.63	
8/15/2017	5,789	PMTRX00000088	Purchases	06/2017 FEES	Comanche County Sheriff's Office	\$1,092.00	

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/15/2017	5,790	PMTRX00000088	Purchases	06/2017 FEES	Cheyenne County Dispatch	\$1,627.20
8/15/2017	5,791	PMTRX00000088	Purchases	06/2017 FEES	Thomas County/Colby Police Department Coi	\$5,019.00
8/15/2017	5,792	PMTRX00000088	Purchases	06/2017 FEES	Concordia Police Department Communicator	\$5,157.60
8/15/2017	5,793	PMTRX00000088	Purchases	06/2017 FEES	Chautauqua County Sheriff's Department	\$1,823.40
8/15/2017	5,794	PMTRX00000088	Purchases	06/2017 FEES	Crawford County Sheriff's Office Communicat	\$13,331.83
8/15/2017	5,795	PMTRX00000088	Purchases	06/2017 FEES	Chase County Sheriff's Department	\$1,469.40
8/15/2017	5,796	PMTRX00000088	Purchases	06/2017 FEES	Clay County Sheriff's Department	\$4,848.00
8/15/2017	5,797	PMTRX00000088	Purchases	06/2017 FEES	Decatur County Emergency Communications	\$1,018.20
8/15/2017	5,798	PMTRX00000088	Purchases	06/2017 FEES	Douglas County Emergency Communications	\$45,624.64
8/15/2017	5,799	PMTRX00000088	Purchases	06/2017 FEES	Dickinson County Emergency Communicator	\$10,858.80
8/15/2017	5,800	PMTRX00000088	Purchases	06/2017 FEES	Doniphan County Sheriff's Office	\$4,142.40
8/15/2017	5,801	PMTRX00000088	Purchases	06/2017 FEES	Edwards County Sheriff's Department	\$1,705.80
8/15/2017	5,802	PMTRX00000088	Purchases	06/2017 FEES	Elk County Treasurer's Office	\$1,557.00
8/15/2017	5,803	PMTRX00000088	Purchases	06/2017 FEES	Ellsworth County Sheriff's Office	\$3,442.20
8/15/2017	5,804	PMTRX00000088	Purchases	06/2017 FEES	Ford County Communications	\$14,115.25
8/15/2017	5,805	PMTRX00000088	Purchases	06/2017 FEES	Franklin County Sheriff's Office/911	\$14,315.45
8/15/2017	5,806	PMTRX00000088	Purchases	06/2017 FEES	Fort Scott Police Department	\$6,687.00
8/15/2017	5,807	PMTRX00000088	Purchases	06/2017 FEES	Garden City Police Department	\$16,565.81
8/15/2017	5,808	PMTRX00000088	Purchases	06/2017 FEES	Graham County Sheriff's Office	\$1,833.60
8/15/2017	5,809	PMTRX00000088	Purchases	06/2017 FEES	Greeley County Sheriff's Office	\$887.40
8/15/2017	5,810	PMTRX00000088	Purchases	06/2017 FEES	Grant County Law Enforcement Center	\$4,490.40
8/15/2017	5,811	PMTRX00000088	Purchases	06/2017 FEES	Greenwood County Sheriff's Office	\$3,403.80
8/15/2017	5,812	PMTRX00000088	Purchases	06/2017 FEES	Gray County Sheriff's Office	\$4,201.20
8/15/2017	5,813	PMTRX00000088	Purchases	06/2017 FEES	Ellis County 911/City of Hays	\$17,864.49
8/15/2017	5,814	PMTRX00000088	Purchases	06/2017 FEES	Hodgeman County Sheriff's Office	\$1,180.20
8/15/2017	5,815	PMTRX00000088	Purchases	06/2017 FEES	Hamilton County Sheriff's Office	\$1,509.00
8/15/2017	5,816	PMTRX00000088	Purchases	06/2017 FEES	Horton Police Department, City of	\$319.20
8/15/2017	5,817	PMTRX00000088	Purchases	06/2017 FEES	Harper County 911	\$3,418.20
8/15/2017	5,818	PMTRX00000088	Purchases	06/2017 FEES	Haskell County Sheriff's Office	\$2,319.60
8/15/2017	5,819	PMTRX00000088	Purchases	06/2017 FEES	Hutchinson/Reno County Emergency Commu	\$29,635.58
8/15/2017	5,820	PMTRX00000088	Purchases	06/2017 FEES	Harvey County Communications	\$18,214.27
8/15/2017	5,821	PMTRX00000088	Purchases	06/2017 FEES	Independence Police Department, City of	\$9,966.44
8/15/2017	5,822	PMTRX00000088	Purchases	06/2017 FEES	Jackson County Sheriff's Office	\$7,379.40
8/15/2017	5,823	PMTRX00000088	Purchases	06/2017 FEES	Jefferson County 911 Communications	\$10,939.20
8/15/2017	5,824	PMTRX00000088	Purchases	06/2017 FEES	Johnson County Sheriff	\$190,155.05
8/15/2017	5,825	PMTRX00000088	Purchases	06/2017 FEES	Junction City Police Department	\$19,406.79
8/15/2017	5,826	PMTRX00000088	Purchases	06/2017 FEES	Jewell County Sheriff's Office	\$1,791.00
8/15/2017	5,827	PMTRX00000088	Purchases	06/2017 FEES	Kansas City, Kansas Police Department Publ	\$67,535.36
8/15/2017	5,828	PMTRX00000088	Purchases	06/2017 FEES	Kearny County Sheriff's Office	\$2,108.40
8/15/2017	5,829	PMTRX00000088	Purchases	06/2017 FEES	Kingman County Sheriff	\$4,629.60
8/15/2017	5,830	PMTRX00000088	Purchases	06/2017 FEES	Kiowa County Sheriff's Department	\$1,580.40
8/15/2017	5,831	PMTRX00000088	Purchases	06/2017 FEES	Lamed Police Department	\$3,408.60
8/15/2017	5,832	PMTRX00000088	Purchases	06/2017 FEES	Labelle County Emergency Communications	\$7,322.40
8/15/2017	5,833	PMTRX00000088	Purchases	06/2017 FEES	Lincoln County Sheriff's Office	\$1,797.60
8/15/2017	5,834	PMTRX00000088	Purchases	06/2017 FEES	Lane County Sheriff's Office	\$1,384.20
8/15/2017	5,835	PMTRX00000088	Purchases	06/2017 FEES	Leawood Police Department	\$21,207.66
8/15/2017	5,836	PMTRX00000088	Purchases	06/2017 FEES	Lexa Police Department	\$31,582.46
8/15/2017	5,837	PMTRX00000088	Purchases	06/2017 FEES	Liberal/Seward County Emergency Communi	\$9,504.60
8/15/2017	5,838	PMTRX00000088	Purchases	06/2017 FEES	Linn County Sheriff's Department	\$5,647.80
8/15/2017	5,839	PMTRX00000088	Purchases	06/2017 FEES	Leavenworth County Sheriff's Office	\$17,511.87
8/15/2017	5,840	PMTRX00000088	Purchases	06/2017 FEES	Leavenworth Police Department	\$17,076.33
8/15/2017	5,841	PMTRX00000088	Purchases	06/2017 FEES	Lyon County Emergency Communications Ce	\$16,003.25
8/15/2017	5,842	PMTRX00000088	Purchases	06/2017 FEES	Mitchell County Communications Center	\$5,118.60
8/15/2017	5,843	PMTRX00000088	Purchases	06/2017 FEES	Meade County Sheriff's Office	\$2,304.00
8/15/2017	5,844	PMTRX00000088	Purchases	06/2017 FEES	Miami County Sheriff's Office	\$19,780.43
8/15/2017	5,845	PMTRX00000088	Purchases	06/2017 FEES	Marion County Emergency Communications	\$6,390.00
8/15/2017	5,846	PMTRX00000088	Purchases	06/2017 FEES	McPherson County Communications	\$16,196.48
8/15/2017	5,847	PMTRX00000088	Purchases	06/2017 FEES	Morris County Sheriff's Department	\$3,985.80
8/15/2017	5,848	PMTRX00000088	Purchases	06/2017 FEES	Marshall County Sheriff's Office	\$5,782.80
8/15/2017	5,849	PMTRX00000088	Purchases	06/2017 FEES	Morton County Sheriff's Office	\$1,899.00
8/15/2017	5,850	PMTRX00000088	Purchases	06/2017 FEES	Nemaha Sheriff's Department	\$6,222.60

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/15/2017	5,851	PMTRX00000088	Purchases	06/2017 FEES	Neosho County Sheriff's Office	\$8,079.60	
8/15/2017	5,852	PMTRX00000088	Purchases	06/2017 FEES	Ness County Sheriff's Office	\$2,476.80	
8/15/2017	5,853	PMTRX00000088	Purchases	06/2017 FEES	Norton County Sheriff's Office	\$3,252.60	
8/15/2017	5,854	PMTRX00000088	Purchases	06/2017 FEES	Logan-Gove County 911 (Oakley Police Depa	\$3,924.00	
8/15/2017	5,855	PMTRX00000088	Purchases	06/2017 FEES	Osborne County Sheriff's Department	\$2,485.80	
8/15/2017	5,856	PMTRX00000088	Purchases	06/2017 FEES	Overland Park Police Department	\$116,448.53	
8/15/2017	5,857	PMTRX00000088	Purchases	06/2017 FEES	Osage County Sheriff's Office	\$8,808.60	
8/15/2017	5,858	PMTRX00000088	Purchases	06/2017 FEES	Ottawa County Sheriff's Department	\$3,343.80	
8/15/2017	5,859	PMTRX00000088	Purchases	06/2017 FEES	Parsons, City of	\$2,965.80	
8/15/2017	5,860	PMTRX00000088	Purchases	06/2017 FEES	Pittsburg Police Department, City of	\$5,065.85	
8/15/2017	5,861	PMTRX00000088	Purchases	06/2017 FEES	Phillips County Sheriff's Department	\$3,606.00	
8/15/2017	5,862	PMTRX00000088	Purchases	06/2017 FEES	Pratt County 911	\$5,326.20	
8/15/2017	5,863	PMTRX00000088	Purchases	06/2017 FEES	Prairie Village Police Department	\$11,119.20	
8/15/2017	5,864	PMTRX00000088	Purchases	06/2017 FEES	Pottawatomie County Sheriff's Office Commu	\$12,005.40	
8/15/2017	5,865	PMTRX00000088	Purchases	06/2017 FEES	Rawlins County Communications	\$1,535.40	
8/15/2017	5,866	PMTRX00000088	Purchases	06/2017 FEES	Rice County Emergency Communications	\$5,759.40	
8/15/2017	5,867	PMTRX00000088	Purchases	06/2017 FEES	Rush County Sheriff's Office Communications	\$2,281.80	
8/15/2017	5,868	PMTRX00000088	Purchases	06/2017 FEES	Riley County 911	\$27,481.35	
8/15/2017	5,869	PMTRX00000088	Purchases	06/2017 FEES	Rooks County Sherrif's Office Communicator	\$3,231.00	
8/15/2017	5,870	PMTRX00000088	Purchases	06/2017 FEES	Republic County Communications Center	\$2,999.40	
8/15/2017	5,871	PMTRX00000088	Purchases	06/2017 FEES	Russell Police Department	\$4,207.20	
8/15/2017	5,872	PMTRX00000088	Purchases	06/2017 FEES	Salina Police Department Emergency Commu	\$27,817.15	
8/15/2017	5,873	PMTRX00000088	Purchases	06/2017 FEES	Scott City Police Department	\$2,955.00	
8/15/2017	5,874	PMTRX00000088	Purchases	06/2017 FEES	Sheridan County Sheriff's Office	\$1,681.20	
8/15/2017	5,875	PMTRX00000088	Purchases	06/2017 FEES	Stafford County Sheriff's Office Communicati	\$2,367.00	
8/15/2017	5,876	PMTRX00000088	Purchases	06/2017 FEES	Sedgwick County Emergency Communicator	\$239,999.08	
8/15/2017	5,877	PMTRX00000088	Purchases	06/2017 FEES	Sherman County Communications	\$3,484.80	
8/15/2017	5,878	PMTRX00000088	Purchases	06/2017 FEES	Shawnee Police Department/Justice Center	\$24,328.91	
8/15/2017	5,879	PMTRX00000088	Purchases	06/2017 FEES	Smith County Communications	\$2,361.60	
8/15/2017	5,880	PMTRX00000088	Purchases	06/2017 FEES	Shawnee County Sheriff's Office	\$88,698.74	
8/15/2017	5,881	PMTRX00000088	Purchases	06/2017 FEES	Stanton County Sheriff's Office	\$1,365.00	
8/15/2017	5,882	PMTRX00000088	Purchases	06/2017 FEES	Sumner County Emergency Communications	\$12,896.40	
8/15/2017	5,883	PMTRX00000088	Purchases	06/2017 FEES	Stevens County Sheriff 911	\$3,148.20	
8/15/2017	5,884	PMTRX00000088	Purchases	06/2017 FEES	Trego County Communications	\$1,998.60	
8/15/2017	5,885	PMTRX00000088	Purchases	06/2017 FEES	Wallace County Sheriff's Department	\$1,058.40	
8/15/2017	5,886	PMTRX00000088	Purchases	06/2017 FEES	Wamego Police Department, City of	\$1,627.20	
8/15/2017	5,887	PMTRX00000088	Purchases	06/2017 FEES	Wabaunsee County Sheriff's Office Communi	\$4,029.60	
8/15/2017	5,888	PMTRX00000088	Purchases	06/2017 FEES	Wichita County Sheriff's Office	\$1,380.00	
8/15/2017	5,889	PMTRX00000088	Purchases	06/2017 FEES	Wilson County Central Dispatch	\$4,487.40	
8/15/2017	5,890	PMTRX00000088	Purchases	06/2017 FEES	Woodson County Sheriff's Office	\$1,623.60	
8/15/2017	5,891	PMTRX00000088	Purchases	06/2017 FEES	Washington County 911 Communications	\$3,553.20	
8/30/2017	2,493	GLTRX00000691				\$1,534,264.86	
8/30/2017	2,687	GLTRX00000692				\$182.40	

Entries: 120

Net Change Ending Balance

August Subtotals: \$1,534,447.26 \$12,451,268.10 \$3,073,341.25 \$1,538,893.99

Account: 1-100-5000-000

Totals: \$1,534,447.26 \$12,451,268.10 \$3,073,341.25 \$1,538,893.99

Account: 1-100-5001-000 Description: PSAP Minimum Quarterly Payments Beginning Balance: \$664,038.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/30/2017	2,496	GLTRX00000690				\$95,000.00	

Entries: 1

Net Change Ending Balance

August Subtotals: \$95,000.00 \$759,038.00 \$95,000.00 \$0.00

Account: 1-100-5001-000

Totals: \$95,000.00 \$759,038.00 \$95,000.00 \$0.00

Account: 1-100-8140-000 Description: Bank Fees Beginning Balance: \$1,365.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

8/31/2017	6,450	CMADJ00000017	Cash Account Offset	SVC000000039	Reconciliation Adjustment		\$271.18			
<b>Entries:</b>	<b>1</b>									
						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>August Subtotals:</b>	<b>\$271.18</b>	<b>\$1,636.52</b>	<b>\$271.18</b>	<b>\$0.00</b>
<b>Account: 1-100-8140-000</b>						<b>Totals:</b>	<b>\$271.18</b>	<b>\$1,636.52</b>	<b>\$271.18</b>	<b>\$0.00</b>

<b>Account:</b>	1-200-4001-000	<b>Description:</b>	Prepay Fee Income			<b>Beginning Balance:</b>	(\$1,058,198.75)			
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>		<b>Credit</b>	
8/1/2017	3,160	GLREV00000611					\$158,627.40			
8/29/2017	6,417	RMSLS00000056	Sales	JULY/AUG 00000001	State of Kansas				\$158,627.40	
8/30/2017	3,160	GLTRX00000688							\$381,025.84	
<b>Entries:</b>	<b>3</b>									
						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>August Subtotals:</b>	<b>(\$381,025.84)</b>	<b>(\$1,439,224.59)</b>	<b>\$158,627.40</b>	<b>\$539,653.24</b>
<b>Account: 1-200-4001-000</b>						<b>Totals:</b>	<b>(\$381,025.84)</b>	<b>(\$1,439,224.59)</b>	<b>\$158,627.40</b>	<b>\$539,653.24</b>

<b>Account:</b>	1-200-4002-000	<b>Description:</b>	Interest Income			<b>Beginning Balance:</b>	(\$33,156.22)			
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>		<b>Credit</b>	
8/31/2017	6,418	CMADJ00000016	Cash Account Offset	INT000000042	Reconciliation Adjustment				\$7,556.76	
<b>Entries:</b>	<b>1</b>									
						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>August Subtotals:</b>	<b>(\$7,556.76)</b>	<b>(\$40,712.98)</b>	<b>\$0.00</b>	<b>\$7,556.76</b>
<b>Account: 1-200-4002-000</b>						<b>Totals:</b>	<b>(\$7,556.76)</b>	<b>(\$40,712.98)</b>	<b>\$0.00</b>	<b>\$7,556.76</b>

<b>Account:</b>	1-200-4003-000	<b>Description:</b>	PSAP 911 Service Payments			<b>Beginning Balance:</b>	(\$1,016,829.74)		
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>		<b>Credit</b>
8/1/2017	7,101	RMSLS00000064	Sales	2017 EQUIP 000001008	Allen County Communications				\$4,500.00
8/1/2017	7,102	RMSLS00000064	Sales	2017 EQUIP 000002008	Allen County Communications				\$100.00
8/1/2017	7,103	RMSLS00000064	Sales	2017 EQUIP 000003008	Anderson County Communications Center				\$3,000.00
8/1/2017	7,104	RMSLS00000064	Sales	2017 EQUIP 000004008	Barber County Sheriff's Department				\$3,000.00
8/1/2017	7,105	RMSLS00000064	Sales	2017 EQUIP 000005008	Barber County Sheriff's Department				\$50.00
8/1/2017	7,106	RMSLS00000064	Sales	2017 EQUIP 000006008	Barton County Communications Center (Joint				\$6,000.00
8/1/2017	7,107	RMSLS00000064	Sales	2017 EQUIP 000007008	Barton County Communications Center (Joint				\$200.00
8/1/2017	7,108	RMSLS00000064	Sales	2017 EQUIP 000008008	Chase County Sheriff's Department				\$1,500.00
8/1/2017	7,109	RMSLS00000064	Sales	2017 EQUIP 000009008	Cheyenne County Communications				\$1,500.00
8/1/2017	7,110	RMSLS00000064	Sales	2017 EQUIP 000010008	City of Independence Police Department				\$3,000.00
8/1/2017	7,111	RMSLS00000064	Sales	2017 EQUIP 000011008	City of Independence Police Department				\$50.00
8/1/2017	7,112	RMSLS00000064	Sales	2017 EQUIP 000012008	Comanche County Sheriff's Office				\$100.00
8/1/2017	7,113	RMSLS00000064	Sales	2017 EQUIP 000013008	Comanche County Sheriff's Office				\$1,500.00
8/1/2017	7,114	RMSLS00000064	Sales	2017 EQUIP 000014008	Concordia Police Department Communicator				\$3,000.00
8/1/2017	7,115	RMSLS00000064	Sales	2017 EQUIP 000015008	Cowley County Emergency Communications				\$30.00
8/1/2017	7,116	RMSLS00000064	Sales	2017 EQUIP 000016008	Cowley County Emergency Communications				\$150.00
8/1/2017	7,117	RMSLS00000064	Sales	2017 EQUIP 000017008	Cowley County Emergency Communications				\$6,000.00
8/1/2017	7,118	RMSLS00000064	Sales	2017 EQUIP 000018008	Edwards County Sheriff's Department				\$1,500.00
8/1/2017	7,119	RMSLS00000064	Sales	2017 EQUIP 000019008	Elk County Treasurer's Office				\$1,500.00
8/1/2017	7,120	RMSLS00000064	Sales	2017 EQUIP 000020008	Elk County Treasurer's Office				\$50.00
8/1/2017	7,121	RMSLS00000064	Sales	2017 EQUIP 000021008	Ellsworth County Sheriff's Office				\$1,500.00
8/1/2017	7,122	RMSLS00000064	Sales	2017 EQUIP 000022008	Ford County Communications				\$7,500.00
8/1/2017	7,123	RMSLS00000064	Sales	2017 EQUIP 000023008	Ford County Communications				\$50.00
8/1/2017	7,124	RMSLS00000064	Sales	2017 EQUIP 000024008	Grant County Law Enforcement Center				\$1,500.00
8/1/2017	7,125	RMSLS00000064	Sales	2017 EQUIP 000025008	Gray County Sheriff's Office				\$1,500.00
8/1/2017	7,126	RMSLS00000064	Sales	2017 EQUIP 000026008	Gray County Sheriff's Office				\$50.00
8/1/2017	7,127	RMSLS00000064	Sales	2017 EQUIP 000027008	Greeley County Sheriff's Office				\$1,500.00
8/1/2017	7,128	RMSLS00000064	Sales	2017 EQUIP 000028008	Hamilton County Sheriff's Office				\$1,500.00
8/1/2017	7,129	RMSLS00000064	Sales	2017 EQUIP 000029008	Hamilton County Sheriff's Office				\$50.00
8/1/2017	7,130	RMSLS00000064	Sales	2017 EQUIP 000030008	Haskell County Sheriff's Office				\$3,000.00
8/1/2017	7,131	RMSLS00000064	Sales	2017 EQUIP 000031008	Hodgeman County Sheriff's Office				\$1,500.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/1/2017	7,132	RMSLS00000064	Sales	2017 EQUIP 000032008	Hutchinson/Reno County Emergency Commu	\$30.00
8/1/2017	7,133	RMSLS00000064	Sales	2017 EQUIP 000033008	Hutchinson/Reno County Emergency Commu	\$6,000.00
8/1/2017	7,134	RMSLS00000064	Sales	2017 EQUIP 000034008	Hutchinson/Reno County Emergency Commu	\$150.00
8/1/2017	7,135	RMSLS00000064	Sales	2017 EQUIP 000035008	Jewell County Sheriff's Office	\$1,500.00
8/1/2017	7,136	RMSLS00000064	Sales	2017 EQUIP 000036008	Kearny County Sheriff's Office	\$1,500.00
8/1/2017	7,137	RMSLS00000064	Sales	2017 EQUIP 000037008	Kearny County Sheriff's Office	\$50.00
8/1/2017	7,138	RMSLS00000064	Sales	2017 EQUIP 000038008	Kiowa County Sheriff's Department	\$1,500.00
8/1/2017	7,139	RMSLS00000064	Sales	2017 EQUIP 000039008	Lane County Sheriff's Office	\$1,500.00
8/1/2017	7,140	RMSLS00000064	Sales	2017 EQUIP 000040008	Lamed Police Department	\$1,500.00
8/1/2017	7,141	RMSLS00000064	Sales	2017 EQUIP 000041008	Lincoln County Sheriff's Office	\$1,500.00
8/1/2017	7,142	RMSLS00000064	Sales	2017 EQUIP 000042008	Lincoln County Sheriff's Office	\$50.00
8/1/2017	7,143	RMSLS00000064	Sales	2017 EQUIP 000043008	Lyon County Emergency Communications Ce	\$60.00
8/1/2017	7,144	RMSLS00000064	Sales	2017 EQUIP 000044008	Lyon County Emergency Communications Ce	\$7,500.00
8/1/2017	7,145	RMSLS00000064	Sales	2017 EQUIP 000045008	Lyon County Emergency Communications Ce	\$50.00
8/1/2017	7,146	RMSLS00000064	Sales	2017 EQUIP 000046008	McPherson County Communications	\$7,500.00
8/1/2017	7,147	RMSLS00000064	Sales	2017 EQUIP 000047008	McPherson County Communications	\$50.00
8/1/2017	7,148	RMSLS00000064	Sales	2017 EQUIP 000048008	Meade County Sheriff's Office	\$1,500.00
8/1/2017	7,149	RMSLS00000064	Sales	2017 EQUIP 000049008	Mitchell County Communications Center	\$3,000.00
8/1/2017	7,150	RMSLS00000064	Sales	2017 EQUIP 000050008	Mitchell County Communications Center	\$100.00
8/1/2017	7,151	RMSLS00000064	Sales	2017 EQUIP 000051008	Morton County Sheriff's Office	\$1,500.00
8/1/2017	7,152	RMSLS00000064	Sales	2017 EQUIP 000052008	Ness County Sheriff's Office	\$1,500.00
8/1/2017	7,153	RMSLS00000064	Sales	2017 EQUIP 000053008	Ness County Sheriff's Office	\$50.00
8/1/2017	7,154	RMSLS00000064	Sales	2017 EQUIP 000054008	Norton County Sheriff's Office	\$1,500.00
8/1/2017	7,155	RMSLS00000064	Sales	2017 EQUIP 000055008	Pratt County 911	\$3,000.00
8/1/2017	7,156	RMSLS00000064	Sales	2017 EQUIP 000056008	Rawlins County Communications	\$1,500.00
8/1/2017	7,157	RMSLS00000064	Sales	2017 EQUIP 000057008	Republic County Communications Center	\$1,500.00
8/1/2017	7,158	RMSLS00000064	Sales	2017 EQUIP 000058008	Republic County Communications Center	\$50.00
8/1/2017	7,159	RMSLS00000064	Sales	2017 EQUIP 000059008	Rice County Emergency Communications	\$3,000.00
8/1/2017	7,160	RMSLS00000064	Sales	2017 EQUIP 000060008	Rice County Emergency Communications	\$50.00
8/1/2017	7,161	RMSLS00000064	Sales	2017 EQUIP 000061008	Rush County Sheriff's Office Communications	\$1,500.00
8/1/2017	7,162	RMSLS00000064	Sales	2017 EQUIP 000062008	Scott City Police Department	\$1,500.00
8/1/2017	7,163	RMSLS00000064	Sales	2017 EQUIP 000063008	Scott City Police Department	\$50.00
8/1/2017	7,164	RMSLS00000064	Sales	2017 EQUIP 000064008	Sheridan County Sheriff's Office	\$1,500.00
8/1/2017	7,165	RMSLS00000064	Sales	2017 EQUIP 000065008	Stanton County Sheriff's Office	\$1,500.00
8/1/2017	7,166	RMSLS00000064	Sales	2017 EQUIP 000066008	Stevens County Sheriff 911	\$1,500.00
8/1/2017	7,167	RMSLS00000064	Sales	2017 EQUIP 000067008	Wallace County Sheriff's Department	\$1,500.00
8/1/2017	7,168	RMSLS00000064	Sales	2017 EQUIP 000068008	Wichita County Sheriff's Office	\$1,500.00
8/1/2017	7,169	RMSLS00000064	Sales	2017 EQUIP 000069008	Woodson County Sheriff's Office	\$3,000.00
8/1/2017	7,170	RMSLS00000064	Sales	2017 EQUIP 000070008	Woodson County Sheriff's Office	\$50.00
8/1/2017	7,171	RMSLS00000064	Sales	2017 EQUIP 600002003	Thomas County/Colby Police Department Co	\$1,347.93
8/1/2017	7,172	RMSLS00000064	Sales	2017 EQUIP 600003003	Osborne County Sheriff's Department	\$1,396.31
8/1/2017	7,173	RMSLS00000064	Sales	2017 EQUIP 600004003	Wilson County Central Dispatch	\$3,884.79
8/1/2017	7,174	RMSLS00000064	Sales	2017 EQUIP 600005003	Clay County Sheriff's Department	\$2,396.92
8/1/2017	7,175	RMSLS00000064	Sales	2017 EQUIP 600010003	Ellis County 911/City of Hays	\$5,293.92
8/1/2017	7,176	RMSLS00000064	Sales	2017 EQUIP 800001004	Labelle County Emergency Communications	\$3,300.81
8/1/2017	7,177	RMSLS00000064	Sales	2017 EQUIP 800002004	Labelle County Emergency Communications	\$1,522.88
8/1/2017	7,178	RMSLS00000064	Sales	2017 EQUIP 800003004	Augusta Department of Public Safety	\$1,104.62
8/1/2017	7,179	RMSLS00000064	Sales	2017 EQUIP 800004004	Garden City Police Department	\$5,684.20
8/1/2017	7,180	RMSLS00000064	Sales	2017 EQUIP 900001006	Clark County Sheriff's Office	\$3,227.10
8/1/2017	7,181	RMSLS00000064	Sales	2017 EQUIP 900002006	Russell Police Department	\$4,317.83
8/1/2017	7,182	RMSLS00000064	Sales	2017 EQUIP1000001005	Logan-Gove County 911 (Oakley Police Depa	\$2,922.58
8/1/2017	7,183	RMSLS00000064	Sales	2017 EQUIP1000002005	Ottawa County Sheriff's Department	\$2,770.22
8/1/2017	7,184	RMSLS00000064	Sales	2017 EQUIP1000003005	Stafford County Sheriff's Office Communicati	\$1,471.12
8/1/2017	7,185	RMSLS00000064	Sales	2017 EQUIP1000004005	Butler County Emergency Communications	\$11,100.23
8/1/2017	7,186	RMSLS00000064	Sales	2017 EQUIP1100005002	Greenwood County Sheriff's Office	\$1,346.67
8/1/2017	7,187	RMSLS00000064	Sales	2017 EQUIP1100006002	Greenwood County Sheriff's Office	\$44.89
8/1/2017	7,188	RMSLS00000064	Sales	2017 EQUIP1100007002	Sumner County Emergency Communications	\$4,223.12
8/1/2017	7,189	RMSLS00000064	Sales	2017 EQUIP1100008002	Sumner County Emergency Communications	\$56.18
8/1/2017	7,190	RMSLS00000064	Sales	2017 EQUIP1100009002	Kingman County Sheriff	\$3,247.46
8/1/2017	7,191	RMSLS00000064	Sales	2017 EQUIP1100010002	Kingman County Sheriff	\$40.32
8/1/2017	7,192	RMSLS00000064	Sales	2017EQUIP11000015001	Decatur County Emergency Communications	\$1,412.90

### DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

8/1/2017	7,193	RMSLS00000064	Sales	2017EQUIP11000016001	Morris County Sheriff's Department	\$734.78
<b>Entries: 93</b>						
				<b>Net Change</b>	<b>Ending Balance</b>	
				<b>August Subtotals:</b>	(\$181,517.78)	(\$1,198,347.52)
				<b>Totals:</b>	(\$181,517.78)	(\$1,198,347.52)
<b>Account: 1-200-4003-000</b>						<b>\$0.00</b>
<b>Account: 1-200-5002-000</b>		<b>Description: AT&amp;T Call Handling</b>			<b>Beginning Balance: \$1,543,807.16</b>	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
8/17/2017	6,258	PMTRX00000093	Purchases	JULY 01, 2017	AT&T - Call Handling	\$224,134.63
<b>Entries: 1</b>						
				<b>Net Change</b>	<b>Ending Balance</b>	
				<b>August Subtotals:</b>	\$224,134.63	\$1,767,941.79
				<b>Totals:</b>	\$224,134.63	\$1,767,941.79
<b>Account: 1-200-5002-000</b>						<b>\$224,134.63</b>
<b>Account: 1-200-5003-000</b>		<b>Description: AT&amp;T MIS</b>			<b>Beginning Balance: \$12,947.20</b>	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
8/17/2017	6,261	PMTRX00000093	Purchases	07/29/2017	AT&T (019) - MIS	\$1,867.20
<b>Entries: 1</b>						
				<b>Net Change</b>	<b>Ending Balance</b>	
				<b>August Subtotals:</b>	\$1,867.20	\$14,814.40
				<b>Totals:</b>	\$1,867.20	\$14,814.40
<b>Account: 1-200-5003-000</b>						<b>\$1,867.20</b>
<b>Account: 1-200-5004-000</b>		<b>Description: AT&amp;T EOD-CCS</b>			<b>Beginning Balance: \$39,757.14</b>	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
8/17/2017	6,256	PMTRX00000092	Purchases	KAO092015 KAO062017	AT&T Mobility - EOD	\$5,680.18
<b>Entries: 1</b>						
				<b>Net Change</b>	<b>Ending Balance</b>	
				<b>August Subtotals:</b>	\$5,680.18	\$45,437.32
				<b>Totals:</b>	\$5,680.18	\$45,437.32
<b>Account: 1-200-5004-000</b>						<b>\$5,680.18</b>
<b>Account: 1-200-5005-000</b>		<b>Description: AT&amp;T AVPN Ports</b>			<b>Beginning Balance: \$88,543.21</b>	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
8/17/2017	6,260	PMTRX00000093	Purchases	07/01/2017	AT&T - AVPN Ports	\$15,476.52
<b>Entries: 1</b>						
				<b>Net Change</b>	<b>Ending Balance</b>	
				<b>August Subtotals:</b>	\$15,476.52	\$104,019.73
				<b>Totals:</b>	\$15,476.52	\$104,019.73
<b>Account: 1-200-5005-000</b>						<b>\$15,476.52</b>
<b>Account: 1-200-5006-000</b>		<b>Description: AT&amp;T POTS Router Circuits</b>			<b>Beginning Balance: \$11,356.81</b>	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
8/17/2017	6,263	PMTRX00000093	Purchases	07/11/2017	AT&T - POTS Router Circuits	\$2,087.28
<b>Entries: 1</b>						
				<b>Net Change</b>	<b>Ending Balance</b>	
				<b>August Subtotals:</b>	\$2,087.28	\$13,444.09
				<b>Totals:</b>	\$2,087.28	\$13,444.09
<b>Account: 1-200-5006-000</b>						<b>\$2,087.28</b>
<b>Account: 1-200-5007-000</b>		<b>Description: AT&amp;T T1 Backup Circuits</b>			<b>Beginning Balance: \$1,086.55</b>	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
8/17/2017	6,259	PMTRX00000093	Purchases	JULY 1 2017	AT&T - T1 Backup Circuits	\$241.31

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

Entries: 1							Net Change	Ending Balance		
				August	Subtotals:		\$241.31	\$1,327.86	\$241.31	\$0.00
Account: 1-200-5007-000					Totals:		\$241.31	\$1,327.86	\$241.31	\$0.00

Account: 1-200-5008-000	Description:	AT&T LTE Backup Circuits					Beginning Balance:	\$9,036.94		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
8/17/2017	6,257	PMTRX00000092	Purchases	LTE BACKUP CIRCUITS	AT&T Mobility - LTE Backup Circuits			\$2,395.44		
Entries: 1							Net Change	Ending Balance		
				August	Subtotals:		\$2,395.44	\$11,432.38	\$2,395.44	\$0.00
Account: 1-200-5008-000					Totals:		\$2,395.44	\$11,432.38	\$2,395.44	\$0.00

Account: 1-200-5009-000	Description:	AT&T AVPN Access					Beginning Balance:	\$306,832.93		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
8/17/2017	6,255	PMTRX00000092	Purchases	8003-022-2345 07/17	AT&T - AVPN Access			\$52,401.19		
Entries: 1							Net Change	Ending Balance		
				August	Subtotals:		\$52,401.19	\$359,234.12	\$52,401.19	\$0.00
Account: 1-200-5009-000					Totals:		\$52,401.19	\$359,234.12	\$52,401.19	\$0.00

Account: 1-200-5010-000	Description:	AT&T Service Manager					Beginning Balance:	\$102,081.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
8/17/2017	6,262	PMTRX00000093	Purchases	07/19/2017	AT&T - Service Manager			\$14,583.00		
Entries: 1							Net Change	Ending Balance		
				August	Subtotals:		\$14,583.00	\$116,664.00	\$14,583.00	\$0.00
Account: 1-200-5010-000					Totals:		\$14,583.00	\$116,664.00	\$14,583.00	\$0.00

Account: 1-200-5011-000	Description:	Legal Representation					Beginning Balance:	\$438.33		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
Entries: 0							Net Change	Ending Balance		
					Subtotals:		\$0.00	\$438.33	\$0.00	\$0.00
*No transactions for this account*					Totals:		\$0.00	\$438.33	\$0.00	\$0.00
Account: 1-200-5011-000										

Account: 1-200-5012-000	Description:	AT&T PM Services - ESInet					Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
Entries: 0							Net Change	Ending Balance		
					Subtotals:		\$0.00	\$0.00	\$0.00	\$0.00
*No transactions for this account*					Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Account: 1-200-5012-000										

Account: 1-200-6110-000	Description:	Salaries					Beginning Balance:	\$65,419.30		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
8/31/2017	7,194	GLTRX00000693						\$9,071.08		
Entries: 1							Net Change	Ending Balance		
				August	Subtotals:		\$9,071.08	\$74,490.38	\$9,071.08	\$0.00
Account: 1-200-6110-000					Totals:		\$9,071.08	\$74,490.38	\$9,071.08	\$0.00

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**  
 Kansas 911 Coordinating Council

Account:		Description:			Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
Account: 1-200-6130-000		Description: Benefits			Beginning Balance:		\$36,502.82	
8/31/2017	7,194	GLTRX00000693				\$5,141.14		
Entries: 1					Net Change	Ending Balance		
				August	Subtotals:	\$5,141.14	\$41,643.96	\$5,141.14 \$0.00
Account: 1-200-6130-000				Totals:		\$5,141.14	\$41,643.96	\$5,141.14 \$0.00
Account: 1-200-7130-000		Description: Vehicle Insurance & Registration			Beginning Balance:		\$4,309.39	
8/31/2017	7,194	GLTRX00000693				\$505.44		
Entries: 1					Net Change	Ending Balance		
				August	Subtotals:	\$505.44	\$4,814.83	\$505.44 \$0.00
Account: 1-200-7130-000				Totals:		\$505.44	\$4,814.83	\$505.44 \$0.00
Account: 1-200-8015-000		Description: ITSS Contract			Beginning Balance:		\$137,930.24	
8/31/2017	6,959	PMTRX00000108	Purchases	7008	PryanLLC	\$17,565.25		
Entries: 1					Net Change	Ending Balance		
				August	Subtotals:	\$17,565.25	\$155,495.49	\$17,565.25 \$0.00
Account: 1-200-8015-000				Totals:		\$17,565.25	\$155,495.49	\$17,565.25 \$0.00
Account: 1-200-8016-000		Description: PM Contract			Beginning Balance:		\$116,854.77	
8/17/2017	6,254	PMTRX00000091	Purchases	757	Randall White Consulting LLC	\$6,439.10		
8/31/2017	6,424	PMTRX00000099	Purchases	758	Randall White Consulting LLC	\$11,796.22		
Entries: 2					Net Change	Ending Balance		
				August	Subtotals:	\$18,235.32	\$135,090.09	\$18,235.32 \$0.00
Account: 1-200-8016-000				Totals:		\$18,235.32	\$135,090.09	\$18,235.32 \$0.00
Account: 1-200-8017-000		Description: Imagery Contract			Beginning Balance:		\$0.00	
Entries: 0					Net Change	Ending Balance		
				Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00
*No transactions for this account*				Totals:		\$0.00	\$0.00	\$0.00
Account: 1-200-8017-000				Totals:		\$0.00	\$0.00	\$0.00
Account: 1-200-8019-000		Description: DASC Contract			Beginning Balance:		\$23,333.31	
8/30/2017	3,546	GLTRX00000345				\$3,333.33		
Entries: 1					Net Change	Ending Balance		
				August	Subtotals:	\$3,333.33	\$26,666.64	\$3,333.33 \$0.00
Account: 1-200-8019-000				Totals:		\$3,333.33	\$26,666.64	\$3,333.33 \$0.00
Account: 1-200-8020-000		Description: Dickinson County Contract			Beginning Balance:		\$51,630.05	
8/1/2017	4,062	GLTRX00000397				\$3,971.54		





**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

<b>Account:</b> 1-200-8255-000		<b>Description:</b> Legislative Pay - Council				<b>Beginning Balance:</b>		\$308.90		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
8/30/2017	6,404	PMTRX00000097	Purchases	COUNCIL 8/18/17	Legislative Administrative Services		\$667.20			
8/30/2017	6,422	PMVVR00000012	Purchases	COUNCIL 8/18/17	Legislative Administrative Services				\$667.20	
8/31/2017	6,428	PMTRX00000100	Purchases	8/26/17	Hoffman, Kyle D		\$667.20			
<b>Entries: 3</b>						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>August Subtotals:</b>	<b>\$667.20</b>	<b>\$976.10</b>	<b>\$1,334.40</b>	<b>\$667.20</b>
<b>Account: 1-200-8255-000</b>						<b>Totals:</b>	<b>\$667.20</b>	<b>\$976.10</b>	<b>\$1,334.40</b>	<b>\$667.20</b>
<b>Account:</b> 1-200-8256-000		<b>Description:</b> Legislative Pay - Committee				<b>Beginning Balance:</b>		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
<b>Entries: 0</b>						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*No transactions for this account*</b>						<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account: 1-200-8256-000</b>										
<b>Account:</b> 1-200-8256-001		<b>Description:</b> Legislative Pay - Executive Committe				<b>Beginning Balance:</b>		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
<b>Entries: 0</b>						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*No transactions for this account*</b>						<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account: 1-200-8256-001</b>										
<b>Account:</b> 1-200-8256-002		<b>Description:</b> Legislative Pay - Administration Committee				<b>Beginning Balance:</b>		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
<b>Entries: 0</b>						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*No transactions for this account*</b>						<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account: 1-200-8256-002</b>										
<b>Account:</b> 1-200-8256-003		<b>Description:</b> Legislative Pay - Technical Committee				<b>Beginning Balance:</b>		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
<b>Entries: 0</b>						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*No transactions for this account*</b>						<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account: 1-200-8256-003</b>										
<b>Account:</b> 1-200-8256-004		<b>Description:</b> Legislative Pay - Operations Committee				<b>Beginning Balance:</b>		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
<b>Entries: 0</b>						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*No transactions for this account*</b>						<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account: 1-200-8256-004</b>										
<b>Account:</b> 1-200-8256-005		<b>Description:</b> Legislative Pay - GIS Committee				<b>Beginning Balance:</b>		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	

### DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

Entries: 0

Net Change      Ending Balance

Subtotals:      \$0.00      \$0.00      \$0.00      \$0.00

\*No transactions for this account\*

Account: 1-200-8256-005

Totals:      \$0.00      \$0.00      \$0.00      \$0.00

**Account:** 1-200-8256-006      **Description:** Legislative Pay - Security Subcommittee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

Subtotals:      \$0.00      \$0.00      \$0.00      \$0.00

\*No transactions for this account\*

Account: 1-200-8256-006

Totals:      \$0.00      \$0.00      \$0.00      \$0.00

**Account:** 1-200-8256-007      **Description:** Legislative Pay - Training Subcommittee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

Subtotals:      \$0.00      \$0.00      \$0.00      \$0.00

\*No transactions for this account\*

Account: 1-200-8256-007

Totals:      \$0.00      \$0.00      \$0.00      \$0.00

**Account:** 1-200-8256-008      **Description:** Legislative Pay - TXT 911/Education Subcommittee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

Subtotals:      \$0.00      \$0.00      \$0.00      \$0.00

\*No transactions for this account\*

Account: 1-200-8256-008

Totals:      \$0.00      \$0.00      \$0.00      \$0.00

**Account:** 1-200-8256-009      **Description:** Legislative Pay - SIF Working Group      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

Subtotals:      \$0.00      \$0.00      \$0.00      \$0.00

\*No transactions for this account\*

Account: 1-200-8256-009

Totals:      \$0.00      \$0.00      \$0.00      \$0.00

**Account:** 1-200-8256-010      **Description:** Legislative Pay - PSDC Inclusion Working Group      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

Subtotals:      \$0.00      \$0.00      \$0.00      \$0.00

\*No transactions for this account\*

Account: 1-200-8256-010

Totals:      \$0.00      \$0.00      \$0.00      \$0.00

**Account:** 1-200-8260-000      **Description:** Interpreters - Council      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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## DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

Entries:	0		Net Change	Ending Balance	
			Subtotals:	\$0.00	\$0.00
*No transactions for this account*			Totals:	\$0.00	\$0.00
Account: 1-200-8260-000					

**Account:** 1-200-8261-000      **Description:** Interpreters - Committee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries:	0		Net Change	Ending Balance	
			Subtotals:	\$0.00	\$0.00
*No transactions for this account*			Totals:	\$0.00	\$0.00
Account: 1-200-8261-000					

**Account:** 1-200-8261-001      **Description:** Interpreters - Executive Committee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries:	0		Net Change	Ending Balance	
			Subtotals:	\$0.00	\$0.00
*No transactions for this account*			Totals:	\$0.00	\$0.00
Account: 1-200-8261-001					

**Account:** 1-200-8261-002      **Description:** Interpreters - Administration Committee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries:	0		Net Change	Ending Balance	
			Subtotals:	\$0.00	\$0.00
*No transactions for this account*			Totals:	\$0.00	\$0.00
Account: 1-200-8261-002					

**Account:** 1-200-8261-003      **Description:** Interpreters - Technical Committee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries:	0		Net Change	Ending Balance	
			Subtotals:	\$0.00	\$0.00
*No transactions for this account*			Totals:	\$0.00	\$0.00
Account: 1-200-8261-003					

**Account:** 1-200-8261-004      **Description:** Interpreters - Operations Committee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries:	0		Net Change	Ending Balance	
			Subtotals:	\$0.00	\$0.00
*No transactions for this account*			Totals:	\$0.00	\$0.00
Account: 1-200-8261-004					

**Account:** 1-200-8261-005      **Description:** Interpreters - GIS Committee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries:	0		Net Change	Ending Balance	
			Subtotals:	\$0.00	\$0.00
*No transactions for this account*			Totals:	\$0.00	\$0.00
Account: 1-200-8261-005					

### DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

Account: 1-200-8261-006			Description: Interpreters - Security Subcommittee			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0						Net Change	Ending Balance	
*No transactions for this account*						Subtotals:	\$0.00	\$0.00
Account: 1-200-8261-006						Totals:	\$0.00	\$0.00
Account: 1-200-8261-007			Description: Interpreters - Training Subcommittee			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0						Net Change	Ending Balance	
*No transactions for this account*						Subtotals:	\$0.00	\$0.00
Account: 1-200-8261-007						Totals:	\$0.00	\$0.00
Account: 1-200-8261-008			Description: Interpreters - TXT 911/Education Subcommittee			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0						Net Change	Ending Balance	
*No transactions for this account*						Subtotals:	\$0.00	\$0.00
Account: 1-200-8261-008						Totals:	\$0.00	\$0.00
Account: 1-200-8261-009			Description: Interpreters - SIF Working Group			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0						Net Change	Ending Balance	
*No transactions for this account*						Subtotals:	\$0.00	\$0.00
Account: 1-200-8261-009						Totals:	\$0.00	\$0.00
Account: 1-200-8261-010			Description: Interpreters - PSDC Inclusion Working Group			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0						Net Change	Ending Balance	
*No transactions for this account*						Subtotals:	\$0.00	\$0.00
Account: 1-200-8261-010						Totals:	\$0.00	\$0.00
Account: 1-200-8265-000			Description: Meeting Expenses - Council			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0						Net Change	Ending Balance	
*No transactions for this account*						Subtotals:	\$0.00	\$0.00
Account: 1-200-8265-000						Totals:	\$0.00	\$0.00
Account: 1-200-8266-000			Description: Meeting Expenses - Committee			Beginning Balance:		\$75.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit

### DETAILED TRIAL BALANCE BY PERIOD FOR 2017

Kansas 911 Coordinating Council

Entries: 0

Net Change      Ending Balance

	<b>Subtotals:</b>	\$0.00	\$75.00	\$0.00	\$0.00
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\*No transactions for this account\*

Account: 1-200-8266-000

	<b>Totals:</b>	\$0.00	\$75.00	\$0.00	\$0.00
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**Account:** 1-200-8266-001

**Description:** Meeting Expenses - Executive Committee

**Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

	<b>Subtotals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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\*No transactions for this account\*

Account: 1-200-8266-001

	<b>Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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**Account:** 1-200-8266-002

**Description:** Meeting Expenses - Administration Committee

**Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

	<b>Subtotals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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\*No transactions for this account\*

Account: 1-200-8266-002

	<b>Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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**Account:** 1-200-8266-003

**Description:** Meeting Expenses - Technical Committee

**Beginning Balance:** \$143.38

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

	<b>Subtotals:</b>	\$0.00	\$143.38	\$0.00	\$0.00
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\*No transactions for this account\*

Account: 1-200-8266-003

	<b>Totals:</b>	\$0.00	\$143.38	\$0.00	\$0.00
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**Account:** 1-200-8266-004

**Description:** Meeting Expenses - Operations Committee

**Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

	<b>Subtotals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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\*No transactions for this account\*

Account: 1-200-8266-004

	<b>Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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**Account:** 1-200-8266-005

**Description:** Meeting Expenses - GIS Committee

**Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

	<b>Subtotals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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\*No transactions for this account\*

Account: 1-200-8266-005

	<b>Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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**Account:** 1-200-8266-006

**Description:** Meeting Expenses - Security Subcommittee

**Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change      Ending Balance

	<b>Subtotals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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\*No transactions for this account\*

Account: 1-200-8266-006

	<b>Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**  
 Kansas 911 Coordinating Council

<b>Account:</b> 1-200-8266-007			<b>Description:</b> Meeting Expenses - Training Subcommittee		<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
<b>Entries:</b> 0						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Subtotals:</b>		\$0.00	\$0.00	\$0.00
<b>*No transactions for this account*</b>								
<b>Account:</b> 1-200-8266-007				<b>Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Account:</b> 1-200-8266-008			<b>Description:</b> Meeting Expenses- TXT 911/Education Subcomm		<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
<b>Entries:</b> 0						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Subtotals:</b>		\$0.00	\$0.00	\$0.00
<b>*No transactions for this account*</b>								
<b>Account:</b> 1-200-8266-008				<b>Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Account:</b> 1-200-8266-009			<b>Description:</b> Meeting Expenses - SIF Working Group		<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
<b>Entries:</b> 0						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Subtotals:</b>		\$0.00	\$0.00	\$0.00
<b>*No transactions for this account*</b>								
<b>Account:</b> 1-200-8266-009				<b>Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Account:</b> 1-200-8266-010			<b>Description:</b> Meeting Expenses - PSDC Inclusion Working Group		<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
<b>Entries:</b> 0						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Subtotals:</b>		\$0.00	\$0.00	\$0.00
<b>*No transactions for this account*</b>								
<b>Account:</b> 1-200-8266-010				<b>Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Account:</b> 1-200-8490-000			<b>Description:</b> Legal Services		<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
<b>Entries:</b> 0						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Subtotals:</b>		\$0.00	\$0.00	\$0.00
<b>*No transactions for this account*</b>								
<b>Account:</b> 1-200-8490-000				<b>Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Account:</b> 1-200-8595-000			<b>Description:</b> Membership Dues - Council		<b>Beginning Balance:</b>		\$500.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
<b>Entries:</b> 0						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Subtotals:</b>		\$0.00	\$500.00	\$0.00
<b>*No transactions for this account*</b>								
<b>Account:</b> 1-200-8595-000				<b>Totals:</b>		\$0.00	\$500.00	\$0.00
<b>Account:</b> 1-200-8596-000			<b>Description:</b> APCO Membership Dues - KS 911 Personnel		<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**  
 Kansas 911 Coordinating Council

Entries: 0

Net Change Ending Balance

Subtotals: \$0.00 \$0.00 \$0.00 \$0.00

\*No transactions for this account\*

Account: 1-200-8596-000

Totals: \$0.00 \$0.00 \$0.00 \$0.00

Account: 1-200-8597-000 Description: APCO Membership Dues - Council Beginning Balance: \$184.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change Ending Balance

Subtotals: \$0.00 \$184.00 \$0.00 \$0.00

\*No transactions for this account\*

Account: 1-200-8597-000

Totals: \$0.00 \$184.00 \$0.00 \$0.00

Account: 1-200-8598-000 Description: NENA Membership Dues - KS 911 Personnel Beginning Balance: \$137.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change Ending Balance

Subtotals: \$0.00 \$137.00 \$0.00 \$0.00

\*No transactions for this account\*

Account: 1-200-8598-000

Totals: \$0.00 \$137.00 \$0.00 \$0.00

Account: 1-200-8599-000 Description: NENA Membership Dues - Council Beginning Balance: \$137.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change Ending Balance

Subtotals: \$0.00 \$137.00 \$0.00 \$0.00

\*No transactions for this account\*

Account: 1-200-8599-000

Totals: \$0.00 \$137.00 \$0.00 \$0.00

Account: 1-200-8600-000 Description: Start Meeting Costs Beginning Balance: \$226.21

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change Ending Balance

Subtotals: \$0.00 \$226.21 \$0.00 \$0.00

\*No transactions for this account\*

Account: 1-200-8600-000

Totals: \$0.00 \$226.21 \$0.00 \$0.00

Account: 1-200-8601-000 Description: Miscellaneous Expenses - Adjutant General's Beginning Balance: \$196.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change Ending Balance

Subtotals: \$0.00 \$196.50 \$0.00 \$0.00

\*No transactions for this account\*

Account: 1-200-8601-000

Totals: \$0.00 \$196.50 \$0.00 \$0.00

Account: 1-200-8700-000 Description: Office Supplies Beginning Balance: \$521.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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8/17/2017	6,253	PMTRX00000090	Purchases	OFFICE 365 SUBSCRIPT	Nonprofit Solutions, Inc.	\$27.29	
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Entries: 1

Net Change Ending Balance

August Subtotals: \$27.29 \$549.15 \$27.29 \$0.00

Account: 1-200-8700-000

Totals: \$27.29 \$549.15 \$27.29 \$0.00



**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

Account:		Description:				Beginning Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
Account: 1-200-8840-000		Description: Training - Admin Fall Conference				Beginning Balance:		\$0.00		
<p>Entries: 0</p> <p>*No transactions for this account*</p> <p>Account: 1-200-8840-000</p>										
						Net Change	Ending Balance			
						Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00
						Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Account: 1-200-8845-000		Description: Conferences and Training - Council				Beginning Balance:		\$1,159.47		
<p>Entries: 0</p> <p>*No transactions for this account*</p> <p>Account: 1-200-8845-000</p>										
						Net Change	Ending Balance			
						Subtotals:	\$0.00	\$1,159.47	\$0.00	\$0.00
						Totals:	\$0.00	\$1,159.47	\$0.00	\$0.00
Account: 1-200-8846-000		Description: National Conferences				Beginning Balance:		\$8,042.37		
<p>Entries: 0</p> <p>*No transactions for this account*</p> <p>Account: 1-200-8846-000</p>										
						Net Change	Ending Balance			
						Subtotals:	\$0.00	\$8,042.37	\$0.00	\$0.00
						Totals:	\$0.00	\$8,042.37	\$0.00	\$0.00
Account: 1-200-8870-000		Description: NAS Boxes for Implemented PSAPS				Beginning Balance:		\$0.00		
<p>Entries: 0</p> <p>*No transactions for this account*</p> <p>Account: 1-200-8870-000</p>										
						Net Change	Ending Balance			
						Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00
						Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Account: 1-200-8871-000		Description: Technical Supplies and Equipment				Beginning Balance:		\$1,035.89		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
8/31/2017	6,427	PMTRX00000099	Purchases	8871 TECH SUPP EQUIP	Ekberg, Scott			\$1,238.24		
8/31/2017	6,643	PMTRX00000104	Purchases	MISC SUPPLIES	Ekberg, Scott			\$2,136.41		
<p>Entries: 2</p> <p>*No transactions for this account*</p> <p>Account: 1-200-8871-000</p>										
						Net Change	Ending Balance			
						August Subtotals:	\$3,374.65	\$4,410.54	\$3,374.65	\$0.00
						Totals:	\$3,374.65	\$4,410.54	\$3,374.65	\$0.00
Account: 1-200-8872-000		Description: Texting Language Interpretation Services				Beginning Balance:		\$0.00		
<p>Entries: 0</p> <p>*No transactions for this account*</p> <p>Account: 1-200-8872-000</p>										
						Net Change	Ending Balance			
						Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00
						Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Account: 1-200-8873-000		Description: Learning Management System				Beginning Balance:		\$7,350.00		
<p>Entries: 0</p> <p>*No transactions for this account*</p> <p>Account: 1-200-8873-000</p>										
						Net Change	Ending Balance			
						Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00
						Totals:	\$0.00	\$0.00	\$0.00	\$0.00

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

Entries: 0

Net Change Ending Balance

Subtotals: \$0.00 \$7,350.00 \$0.00 \$0.00

\*No transactions for this account\*

Account: 1-200-8873-000

Totals: \$0.00 \$7,350.00 \$0.00 \$0.00

Account: 1-200-8874-000 Description: Website Maintenance Beginning Balance: \$5,019.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/17/2017	6,250	PMTRX00000090	Purchases	0817-01 DEVELP PHASE	Nonprofit Solutions, Inc.	\$2,490.00	
8/17/2017	6,251	PMTRX00000090	Purchases	TEST EVALUTION PHASE	Nonprofit Solutions, Inc.	\$500.00	
8/17/2017	6,252	PMTRX00000090	Purchases	TRANSITION PHASE	Nonprofit Solutions, Inc.	\$200.00	

Entries: 3

Net Change Ending Balance

August Subtotals: \$3,190.00 \$8,209.00 \$3,190.00 \$0.00

Account: 1-200-8874-000

Totals: \$3,190.00 \$8,209.00 \$3,190.00 \$0.00

Account: 1-200-8910-000 Description: Travel Expenses - KS911 Personnel Beginning Balance: \$3,714.92

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/31/2017	7,194	GLTRX00000693				\$724.60	

Entries: 1

Net Change Ending Balance

August Subtotals: \$724.60 \$4,439.52 \$724.60 \$0.00

Account: 1-200-8910-000

Totals: \$724.60 \$4,439.52 \$724.60 \$0.00

Account: 1-200-8911-000 Description: Meal/Travel Expense - Council Beginning Balance: \$2,189.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/30/2017	6,409	PMTRX00000098	Purchases	SECURITY	Ekberg, Scott	\$106.73	

Entries: 1

Net Change Ending Balance

August Subtotals: \$106.73 \$2,296.39 \$106.73 \$0.00

Account: 1-200-8911-000

Totals: \$106.73 \$2,296.39 \$106.73 \$0.00

Account: 1-200-8912-000 Description: Meal/Travel Expenses - Committee Beginning Balance: \$6,806.45

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/23/2017	6,329	PMTRX00000095	Purchases	09/12/17 22119	Courtyard By Marriott	\$395.64	
8/31/2017	6,423	PMTRX00000099	Purchases	08/24/2017 GIS PLAN	Ekberg, Scott	\$56.32	

Entries: 2

Net Change Ending Balance

August Subtotals: \$451.96 \$7,258.41 \$451.96 \$0.00

Account: 1-200-8912-000

Totals: \$451.96 \$7,258.41 \$451.96 \$0.00

Account: 1-200-8912-001 Description: Meal/Travel Expenses - Executive Committee Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries: 0

Net Change Ending Balance

Subtotals: \$0.00 \$0.00 \$0.00 \$0.00

\*No transactions for this account\*

Account: 1-200-8912-001

Totals: \$0.00 \$0.00 \$0.00 \$0.00

Account: 1-200-8912-002 Description: Meal/Travel Expenses - Administration Committee Beginning Balance: \$6,442.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/25/2017	6,388	PMTRX00000096	Purchases	501 REF 8912	Massey, Sherry	\$589.72	
8/31/2017	6,426	PMTRX00000099	Purchases	521	Michaelis, Josh	\$189.39	

**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**

Kansas 911 Coordinating Council

Entries: 2								<b>Net Change</b>	<b>Ending Balance</b>
							<b>August</b>	<b>Subtotals:</b>	
								\$779.11	\$7,222.07
								\$779.11	\$0.00
Account: 1-200-8912-002								<b>Totals:</b>	
								\$779.11	\$7,222.07
								\$779.11	\$0.00

**Account:** 1-200-8912-003      **Description:** Meal/Travel Expenses - Technical Committee      **Beginning Balance:** \$1,647.52

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/30/2017	6,405	PMTRX00000097	Purchases	ID 541	Sedgwick County	\$2,705.74	
8/31/2017	6,425	PMTRX00000099	Purchases	481	Lowen, Jason	\$40.79	
Entries: 2							
						<b>Net Change</b>	<b>Ending Balance</b>
						<b>August</b>	<b>Subtotals:</b>
						\$2,746.53	\$4,394.05
						\$2,746.53	\$0.00
Account: 1-200-8912-003						<b>Totals:</b>	
						\$2,746.53	\$4,394.05
						\$2,746.53	\$0.00

**Account:** 1-200-8912-004      **Description:** Meal/Travel Expenses - Operations Committee      **Beginning Balance:** \$1,791.21

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0							
						<b>Net Change</b>	<b>Ending Balance</b>
						<b>Subtotals:</b>	
						\$0.00	\$1,791.21
						\$0.00	\$0.00
*No transactions for this account*						<b>Totals:</b>	
Account: 1-200-8912-004						\$0.00	\$1,791.21
						\$0.00	\$0.00

**Account:** 1-200-8912-005      **Description:** Meal/Travel Expenses - GIS Committee      **Beginning Balance:** \$412.36

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/30/2017	6,403	PMTRX00000097	Purchases	ID 561	Battles, Eileen	\$120.51	
8/31/2017	6,448	PMTRX00000103	Purchases	381	Massey, Sherry	\$145.95	
Entries: 2							
						<b>Net Change</b>	<b>Ending Balance</b>
						<b>August</b>	<b>Subtotals:</b>
						\$266.46	\$678.82
						\$266.46	\$0.00
Account: 1-200-8912-005						<b>Totals:</b>	
						\$266.46	\$678.82
						\$266.46	\$0.00

**Account:** 1-200-8912-006      **Description:** Meal/Travel Expenses - Security Subcommittee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0							
						<b>Net Change</b>	<b>Ending Balance</b>
						<b>Subtotals:</b>	
						\$0.00	\$0.00
						\$0.00	\$0.00
*No transactions for this account*						<b>Totals:</b>	
Account: 1-200-8912-006						\$0.00	\$0.00
						\$0.00	\$0.00

**Account:** 1-200-8912-007      **Description:** Meal/Travel Expenses - Training Subcommittee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0							
						<b>Net Change</b>	<b>Ending Balance</b>
						<b>Subtotals:</b>	
						\$0.00	\$0.00
						\$0.00	\$0.00
*No transactions for this account*						<b>Totals:</b>	
Account: 1-200-8912-007						\$0.00	\$0.00
						\$0.00	\$0.00

**Account:** 1-200-8912-008      **Description:** Meal/Travel Exp- TXT 911/Education Subcommittee      **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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**DETAILED TRIAL BALANCE BY PERIOD FOR 2017**  
 Kansas 911 Coordinating Council

Entries:	0								
						<u>Net Change</u>	<u>Ending Balance</u>		
						\$0.00	\$0.00	\$0.00	\$0.00
<b>*No transactions for this account*</b>									
Account:	1-200-8912-008					<b>Totals:</b>	\$0.00	\$0.00	\$0.00

**Account:** 1-200-8912-009      **Description:** Meal/Travel Expenses - SIF Working Group      **Beginning Balance:** \$0.00

<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
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Entries:	0								
						<u>Net Change</u>	<u>Ending Balance</u>		
						\$0.00	\$0.00	\$0.00	\$0.00
<b>*No transactions for this account*</b>									
Account:	1-200-8912-009					<b>Totals:</b>	\$0.00	\$0.00	\$0.00

**Account:** 1-200-8912-010      **Description:** Meal/Travel Expenses- PSDC Inclusion Working Group      **Beginning Balance:** \$0.00

<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
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Entries:	0								
						<u>Net Change</u>	<u>Ending Balance</u>		
						\$0.00	\$0.00	\$0.00	\$0.00
<b>*No transactions for this account*</b>									
Account:	1-200-8912-010					<b>Totals:</b>	\$0.00	\$0.00	\$0.00

**Account:** 1-300-4002-000      **Description:** Interest Income      **Beginning Balance:** \$0.00

<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
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Entries:	0								
						<u>Net Change</u>	<u>Ending Balance</u>		
						\$0.00	\$0.00	\$0.00	\$0.00
<b>*No transactions for this account*</b>									
Account:	1-300-4002-000					<b>Totals:</b>	\$0.00	\$0.00	\$0.00

**Account:** 9-999-9999-999      **Description:** Default      **Beginning Balance:** \$0.00

<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
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8/15/2017	6,279	PMTRX00000094	Purchases	AUG 2017 REFUND	Home Telephone Co, Inc.		\$10.80	
8/24/2017	6,332	RMSLS00000054	Debit Memos	DEBIT000000000019	TWC Digital Phone LLC- KPMG			\$4.20
8/24/2017	6,333	RMSLS00000054	Credit Memos	CREDIT000000000023	Cincinnati Bell AD Regulatory		\$4.20	
8/31/2017	6,446	RMSLS00000057	Debit Memos	DEBIT000000000020	Wheat State Telephone Inc.			\$79.20
8/31/2017	6,447	RMSLS00000057	Credit Memos	CREDIT000000000024	Wheatland Electric Cooperative, Inc.		\$79.20	
8/31/2017	6,655	RMSLS00000060	Debit Memos	DEBIT000000000021	TWC Digital Phone LLC Charter Communica			\$0.60
8/31/2017	6,656	RMSLS00000060	Credit Memos	CREDIT000000000025	TWC Digital Phone LLC- KPMG		\$0.60	
8/31/2017	6,664	RMSLS00000061	Debit Memos	DEBIT000000000022	iLoka, Inc.			\$10.20
8/31/2017	6,665	RMSLS00000061	Credit Memos	CREDIT000000000026	Magic Jack		\$10.20	
8/31/2017	7,196	GLTRX00000695						\$10.80

Entries:	10								
						<u>Net Change</u>	<u>Ending Balance</u>		
						\$0.00	\$0.00	\$105.00	\$105.00
<b>August Subtotals:</b>									
Account:	9-999-9999-999					<b>Totals:</b>	\$0.00	\$0.00	\$105.00

			<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
<b>Grand Totals:</b>			116	\$0.00	\$0.00	\$0.00	\$15,425,919.26	\$15,425,919.26

**Kansas 911 Coordinating Council  
Balance Sheet  
8/31/2017**

**Assets:**

Cash		
911 State Fund	\$	4,069,184.73
911 Grant Fund	\$	10,293,592.90
Total Cash	\$	<u>14,362,777.63</u>
Accounts Receivable	\$	178,550.64
Prepaid Expenses	\$	54,409.40
Accrued Revenues		
Accrued Receivables - Telecom Payments	\$	1,772,339.72
Accrued Receivables - Prepaid Wireless Fees	\$	381,025.84
Total Accrued Revenues	\$	<u>2,153,365.56</u>
<b>Total Assets</b>		<b><u><u>\$ 16,749,103.23</u></u></b>

**Liabilities**

Accounts Payable	\$	33,835.77
Accrued Expenses		
Accrued Accounts Payable - PSAP Payments	\$	3,035,684.76
Accrued Accounts Payable PSAP Minimum Payments	\$	190,956.40
Accrued Accounts Payable - Arrears	\$	143,143.63
Accrued Accounts Payables	\$	-
Total Accrued Expenses	\$	<u>3,369,784.79</u>
Deferred Revenue	\$	<u>677,682.92</u>
Total Liabilities	\$	4,081,303.48

**Equity**

Fund Balance - Unrestricted	\$	12,667,799.75
<b>Total Liabilities and Equity</b>		<b><u><u>\$ 16,749,103.23</u></u></b>

**Kansas 911 Coordinating Council  
Summary  
For the Seven Months Ending August 31, 2017**

	<b>Current Period</b>	<b>Current Period Budget</b>	<b>Current YTD</b>	<b>% of Telecom &amp; Prepay Fee Payments</b>	<b>Budget YTD</b>	<b>FY 17 Budget Remaining</b>
<b>Revenue</b>						
Telecom and Prepay Fee Payments	\$2,149,733.16	\$0.00	\$15,465,628.18		\$0.00	\$0.00
PSAP 911 Service Payments	\$181,517.78	\$0.00	\$1,198,347.52		\$0.00	\$0.00
Interest Income	\$10,230.47	\$0.00	\$55,210.43		\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$2,341,481.41</b>	<b>\$0.00</b>	<b>\$16,719,186.13</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>						
PSAP Payments and Minim	1,629,447.26	0.00	13,210,306.10		0.00	0.00
<b>Total PSAP Payments</b>	<b>\$1,629,447.26</b>	<b>\$0.00</b>	<b>\$13,210,306.10</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Expenses</b>						
Personnel Contracts	15,469.55	18,941.58	126,497.55		113,649.50	100,801.45
Council Meeting Expenses	773.93	533.33	3,272.49		3,200.00	3,127.51
Committee Meeting Expenses	4,244.06	0.00	21,562.94		0.00	(16,762.94)
LCPA Contract	10,416.67	10,500.00	83,333.36		63,000.00	42,666.64
Other Administrative Costs	3,461.18	3,308.00	19,959.36		19,848.00	23,009.68
<b>Total Operating Expenses</b>	<b>\$34,365.39</b>	<b>\$33,282.92</b>	<b>\$254,625.70</b>	<b>1.6%</b>	<b>\$199,697.50</b>	<b>\$152,842.34</b>
<b>Contractual Costs</b>						
AT&T Service Contracts	318,866.75	916,666.67	2,434,315.69		5,500,000.00	\$8,565,684.31
Other Contract Costs	46,480.09	66,342.00	389,701.19		398,052.00	\$406,402.81
<b>Total Contractual Costs</b>	<b>\$365,346.84</b>	<b>\$983,008.67</b>	<b>\$2,824,016.88</b>		<b>\$5,898,052.00</b>	<b>\$8,972,087.12</b>
<b>Net Change in Net Assets</b>	<b>\$312,321.92</b>	<b>(\$1,016,291.58)</b>	<b>\$430,237.45</b>		<b>(\$6,097,749.50)</b>	<b>\$9,124,929.46</b>

**Kansas 911 Coordinating Council  
911 State Fund  
For the Seven Months Ending August 31, 2017**

	<u>Current Period</u>	<u>Current Period Budget</u>	<u>Current YTD</u>	<u>Budget YTD</u>	<u>FY 17 Budget Remaining</u>
<b>Revenue</b>					
Telecom Income	\$1,768,707.32	\$0.00	\$14,026,403.59	\$0.00	\$0.00
Interest Income	2,673.71	0.00	14,497.45	0.00	0.00
<b>Total Revenues</b>	<b>\$1,771,381.03</b>	<b>\$0.00</b>	<b>\$14,040,901.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
PSAP Payments	\$1,534,447.26	\$0.00	\$12,451,268.10	\$0.00	\$0.00
PSAP Minimum Quarterly Payments	95,000.00	0.00	759,038.00	0.00	0.00
<b>Total PSAP Payments</b>	<b>\$1,629,447.26</b>	<b>\$0.00</b>	<b>\$13,210,306.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Expenses</b>					
Personnel Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Council Meeting Expenses	0.00	0.00	0.00	0.00	0.00
Committee Meeting Expenses	0.00	0.00	0.00	0.00	0.00
LCPA Contract	0.00	0.00	0.00	0.00	0.00
Other Administrative Costs	271.18	0.00	1,636.52	0.00	1,636.52
<b>Total Operating Expenses</b>	<b>\$271.18</b>	<b>\$0.00</b>	<b>\$1,636.52</b>	<b>\$0.00</b>	<b>\$1,636.52</b>
<b>Contractual Costs</b>					
AT&T Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Costs	0.00	0.00	0.00	0.00	0.00
<b>Total Contractual Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Net Assets</b>	<b>\$141,662.59</b>	<b>\$0.00</b>	<b>\$828,958.42</b>	<b>\$0.00</b>	<b>(\$1,636.52)</b>

**Kansas 911 Coordinating Council  
911 Grant Fund  
For the Seven Months Ending August 31, 2017**

	<b>Current Period</b>	<b>Current Period Budget</b>	<b>Current YTD</b>	<b>Budget YTD</b>	<b>FY 17 Budget Remaining</b>
<b>Revenue</b>					
Prepay Fee Income	\$381,025.84	\$0.00	\$1,439,224.59	\$0.00	\$0.00
PSAP 911 Service Payments	\$181,517.78	0.00	1,198,347.52	0.00	0.00
Interest Income	\$7,556.76	0.00	40,712.98	0.00	0.00
<b>Total Revenues</b>	<b>\$570,100.38</b>	<b>\$0.00</b>	<b>\$2,678,285.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
PSAP Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total PSAP Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Expenses</b>					
Personnel Contracts	\$15,469.55	\$18,941.58	\$126,497.55	\$113,649.50	\$100,801.45
Council Meeting Expenses	773.93	533.33	3,272.49	\$3,200.00	3,127.51
Committee Meeting Expenses	4,244.06	0.00	21,562.94	\$0.00	(16,762.94)
LCPA Contract	10,416.67	10,500.00	83,333.36	\$63,000.00	42,666.64
Other Administrative Costs	3,190.00	3,308.00	18,322.84	\$19,848.00	21,373.16
<b>Total Operating Expenses</b>	<b>\$34,094.21</b>	<b>\$33,282.92</b>	<b>\$252,989.18</b>	<b>\$199,697.50</b>	<b>\$151,205.82</b>
<b>Contractual Costs</b>					
AT&T Service Contracts	\$318,866.75	\$916,666.67	\$2,434,315.69	\$5,500,000.00	\$8,565,684.31
Other Contract Costs	46,480.09	66,342.00	389,701.19	\$398,052.00	406,402.81
<b>Total Contractual Costs</b>	<b>\$365,346.84</b>	<b>\$983,008.67</b>	<b>\$2,824,016.88</b>	<b>\$5,898,052.00</b>	<b>\$8,972,087.12</b>
<b>Net Change in Net Assets</b>	<b>\$170,659.33</b>	<b>(\$1,016,291.58)</b>	<b>(\$398,720.97)</b>	<b>(\$6,097,749.50)</b>	<b>\$9,123,292.94</b>



# NG9-1-1 Program Management Status

Prepared by Jay Coverdale, Technical Committee Chair  
 Prepared for NG9-1-1 Coordinating Council  
 Date **October 3, 2017**

Status and Accomplishments	Next Steps
<p><b>1.5 Local Collection Point Administrator (LCPA)</b> – on schedule            Budget thru 2017 \$130,709.00 <b>Actual To Date \$99,933.61</b></p> <ul style="list-style-type: none"> <li>Council financials and meeting minutes</li> <li>Review and true-up of financial audits</li> <li>registration for Fall APCO, Oct 9-11, Newton, KS</li> </ul>	<p>Kathy Becker, Non-profit Solutions Inc. (NSI)            Contract PoP: Jan 1, 2017 thru Dec 31, 2018 with 2-yr option</p> <ul style="list-style-type: none"> <li>Contacting telco carriers (fees) and PSAPs (funding)</li> <li>Council services; Council meeting logistics</li> <li>Investigating investment alternatives</li> </ul>
<p><b>2.1 DASC Support</b> – on schedule            Budget thru 2017 \$522,170.00 <b>Actual to Date \$360,320.00</b></p> <ul style="list-style-type: none"> <li>FCC Chairman Ajit Pai Tour and Briefing</li> <li>Orthoimagery contract Surdex and cost share</li> <li>NSGIC Geospatial Excellence: Catalyst Award</li> </ul>	<p>Ken Nelson, GIO            Contract PoP: Mar 25, 2015 to Dec 31, 2017</p> <ul style="list-style-type: none"> <li>GIS data maintenance and training</li> <li>Oklahoma GIS Cross-border Collaboration</li> <li>911 Portal Applications and Updates</li> </ul>
<p><b>2.6 Dickinson County Support</b> – on schedule            Budget thru 2017 \$80,525.26 <b>Actual to Date \$80,525.26</b></p> <ul style="list-style-type: none"> <li>County GIS data maintenance submittal</li> <li>GIS Cross-border Collaboration</li> <li>FCC Chairman Ajit Pai Tour and Briefing</li> </ul>	<p>Sherry Massey, GIS Director and Specialist            Contract PoP: Jan 1, 2017 thru Dec 31, 2019</p> <ul style="list-style-type: none"> <li><b>Geo-MSAG Data Assessment for Dickinson County</b></li> <li>Geospatial call routing development for NG911</li> <li>GIS Data Model and Maintenance Training</li> </ul>
<p><b>3.1 Program Management</b> – on schedule            Budget thru 2017 \$739,083.05 <b>Actual to Date \$681,253.25</b></p> <ul style="list-style-type: none"> <li>Strategic Planning</li> <li>FCC Chairman Ajit Pai Tour and Briefing</li> <li>Implementation to Operations Transition</li> </ul>	<p>Randall White Consulting LLC            Contract PoP: Apr 7, 2014 to Dec 31, 2017 with 1-year option</p> <ul style="list-style-type: none"> <li>AT&amp;T ESInet™ Transition Planning</li> <li>NPSBN (FirstNet) Integration Planning</li> <li>Transition from Hosted Solution to ESInet</li> </ul>
<p><b>3.4 Infrastructure</b> – Call Handling delays            Budget thru 2017 \$12,172,819. <b>Actual to Date \$9,104,438.57</b></p> <ul style="list-style-type: none"> <li>68 out of 117 PSAPs on NG911 plus Yoder Test/Backup Site</li> <li>Day-2 support Trouble Ticket Status: 1 open, low priority</li> <li>Infrastructure cybersecurity expectations</li> </ul>	<p>AT&amp;T (Airbus and ECATS subcontractors)            Contract PoP: Feb 5, 2015 to Dec 31, 2018 with 6-year option</p> <ul style="list-style-type: none"> <li>SMS Texting go-live, Nov 2, 2017</li> <li>Target 76 total PSAPs on NG911 by Dec 31, 2017</li> <li>Hosted Solution to ESInet o/a June, 2018, (R7.2 delayed)</li> </ul>
<p><b>3.5 Implement' Tech. Support Specialist</b> - on schedule            Budget thru 2017 \$592,403.29 <b>Actual To Date \$516,008.90</b></p> <ul style="list-style-type: none"> <li>PSAP consults, tech support, resolution, training</li> <li>Pre-Call-Flow readiness (Sedgwick, Shawnee)</li> <li>FCC Chairman Ajit Pai Tour and Briefing</li> </ul>	<p>Phillip Ryan, Pryan LLC (Phill Ryan)            Contract PoP: July 20, 2015 to Dec 31, 2017 with 1-year option</p> <ul style="list-style-type: none"> <li>Call Handling upgrade mini-plans &amp; release notes</li> <li>SMS Texting go-live Nov 2, 2017</li> <li>MSAG-TN resolution; National ESInet AT&amp;T transition</li> </ul>
<p><b>4.3 Kansas 911 Knowledge Center</b> go-live delayed            Budget thru 2017 \$15,445.11 <b>Actual to Date \$15,445.11</b></p> <ul style="list-style-type: none"> <li>Fully operational</li> </ul>	<p>FirstNet Learning Inc. (Lori Alexander, Liaison)            Contract PoP: Sep 15, 2016 to Dec 31, 2019 with 5-year option</p> <ul style="list-style-type: none"> <li>Expanding use and application(s)</li> </ul>

*NOTE: Projects that are complete and contracts that are closed are no longer shown in this PM Status Report.*

# 2018 Work Plan for Kansas 911 Coordinating Council

## Scheduled Council Meetings for 2018:

- January 26, 2018 (Fri) (Web Conference)
- April 9, 2018 (Mon) (KS APCO – TBD)
- June 8, 2018 (Fri) (Web Conference)
- August 10, 2018 (Fri) (Topeka)
- October 8, 2018 (Mon) (Joint Conference with KS APCO – TBD)
- December 14, 2018 (Fri) (Web Conference)

## OBJECTIVES:

### A. Executive Committee

#### ACTIVITIES:

- Oversight of LCPA contract services:
  - Monitor 911 revenue collection and approve Council budget;
  - Identify Administrative Regulations needed;
  - Distribute prepaid wireless 911 fees in excess of \$2 million/year;
  - Provide guidance to PSAPs on use of 911 funds;
  - Monitor service provider compliance with 911 Act requirements and regulation;
  - Conduct annual review of LCPA.
- Evaluate strategies and recommendations of Strategic Plan update, due February 28, 2017;
  - Accept and/or modify strategies, timelines, priorities, fiscal objectives, and staff recommendations;
  - Facilitate multi-jurisdictional implementation efforts identified in plan;
  - Take specific actions to implement strategies and goals in the plan;
  - Evaluate any legislative action needed to implement strategies;
  - Monitor plan implementation progress and update it with accomplishments, revised priorities, and changes in strategies and goals.
  - Investigate/participate in federal DoD notification project
  - Investigate/participate in National 911 text interpretation project
  - Investigate/participate in DHS 911 cybersecurity pilot

#### DELIVERABLES:

1. Statutory Council Responsibilities
  - Conduct annual review of LCPA 06/08/18
  - Execute contract extension for LCPA Services 12/31/18
  - Present draft 2019 Budget and Workplan to Council 10/08/18
  - Council adopts 2019 Budget and Workplan 12/14/18
2. Annual Reports to Legislature, FCC, Profile Database
  - Update Profile Database 07/01/18
  - File annual FCC Report 07/31/18
  - Present draft Legislative Report for 2019 to Council 10/08/18
  - Council approves final Legislative Report for 2019 12/14/18
3. Statewide Strategic Plan for Implementation of NG911 Services
  - Present Strategic Plan for 2018 updated draft to Council 01/19/18

- Council adopts Strategic Plan for 2018 01/26/18
- 
- 4. Appointments for Coordinating Council Positions
  - Develop and furnish Council Member replacement policy/procedure 01/31/18
  - Provide names to Governor's Office for appointments 04/02/18
  - Provide orientation training, if needed 08/10/18
- 5. National Outreach
  - Prepare federal 911 Grant Program application TBD
  - Council approves 911 Grant Program application TBD
- 6. FirstNet Integration
  - Present NG911-FirstNet Integration Plan to Council 06/08/18
- 7. **Legislation / Administrative Regulations**
  - Create Legislative Review Committee 01/02/18
  - Present Recommended Legislation/AR change to Council 01/26/18
  - Present Recommended Legislation/AR changes to Legislature 01/29/18

## B. Operations Committee

### ACTIVITIES:

- Compile PSAP financial report information for 911 expenditures; identify additional information for report content and prepare reports.
- Oversight of Council's Communications Plan and web-site services to provide timely and relevant information to PSAPs and to provide access by stakeholders to information, guidance, standards, and general information from the Council;
  - facilitate training standard discussion with PSAPs;
  - assist in provision of technical guidance to PSAPs;
  - coordinate PSAP Liaison services and activities;
  - review annual PSAP financial report submittals for compliance with 911 Act.
- Develop policy and a public education plan for Real-Time-Text-to-911 (RTT-to-911) on the statewide NG911 system.
- Develop and deliver PSAP and public education on Council projects.
- Plan and implement the migration of the Statewide NG911 System to the nationwide ESINet, including geospatial routing and other i3 services.
- Continue outreach and training for Kansas Knowledge Center to increase usage.
- Develop Council specific trainings to be delivered through the Kansas Knowledge Center.
- Continue migration of PSAPs onto the statewide NG911 System pursuant to the migration plan.
- Review training, change management, risk management, governance and maintenance plans for any necessary modifications.
- Plan and implement national ESINet migration
- Continue outreach and training for Kansas Knowledge Center
- Continue migration of PSAPs onto the hosted system
- Review Council plans for needed update & present to Council
- Review AT&T, Airbus Roadmap
- Develop operations manual for Council & Hosted Solution
- Develop RTT-to-911 policy and training

## DELIVERABLES

1. Communication among Council and Stakeholders
  - PSAP financial expenditure reports 03/01/18
  - Present preliminary expenditure review to Council 06/08/18
  - Present final expenditure review to Council 10/08/18
2. Meetings for outreach and collaboration
  - Spring APCO 04/09/18
  - Fall APCO 10/08/18
  - Admin Day 07/15/18
  - MARC / Council Roadmap 02/21/18
  - MARC / Council Roadmap 11/14/18
  - Cross-border Workshop (CO/NB/MO/OK/KS) 06/13/18
3. Council Operations
  - Negotiate call handling contract extension

## C. Technical Committee

### ACTIVITIES:

- Ongoing monitoring of emerging cybersecurity threats and implementation of plans to reduce associated risks.
- Provide technical and security review of planned i3 service additions to the NG911 solution.
- Review technical and security implications of Public Safety Broadband integration to the NG911 system.

## DELIVERABLES

1. Conduct annual infrastructure security audit review with AT&T 11/15/18
2. Develop procedures to identify i3 application needs 06/30/18
3. Develop procedures to perform technical review of i3 applications 06/30/18
4. Ongoing for other activities Ongoing

## D. GIS Committee

### ACTIVITIES:

- Provide needed GIS data work in support of geospatial call routing migration.
- Provide oversight of GIS data maintenance to ensure that all Kansas jurisdictions remain in compliance with required maintenance.
- Conduct quality assurance testing of GIS data maintenance submissions. Support Vesta Locate mapping for call handling.

- Support refresh of aerial imagery.
- Provide continuing training for GIS Data Stewards and GIS Data Maintainers.
- Assist West in creation and alignment of geospatial street address guide with existing MSAG data for geospatial routing.
- Identify new mapping product for hosted system, if needed
- Plan migration to new mapping product if needed
- Statewide Aerial Imagery Plan and implement migration of imagery refresh

## **DELIVERABLES**

1. Geospatial Call Routing on ESInet Test and turn-up of geospatial call routing 06/30/18

**December 31, 2019:** Legislature's Division of Post Audit will have completed an audit of the 911 system as set out in KSA 12-5377(c) .

**2019 Legislative Session:** Legislature shall review the 911 Act (KSA 12-5377(d)).

## 911 Coordinating Council Calendar of Events

<i><b>Date</b></i>	<i><b>Activity</b></i>
1/19/2018	Updated Strategic Plan draft provided to Council
1/26/2018	Council adoption of updated Strategic Plan
1/26/2018	Report of recommended legislative changes to Council
1/29/2018	Present recommended legislative changes to Legislature
1/31/2018	Council Member replacement policy/procedure due
2/21/2018	MARC / Council Roadmap Meeting
3/1/2018	PSAP financial expenditure reports due.
3/31/2018	Review and revise business case
4/2/2018	Provide names to Governor's Office for appointments
4/9/2018	Spring APCO Council Meeting
6/1/2018	Negotiate call handling contract extension
6/8/2018	Conduct annual review of LCPA
6/8/2018	Present prelim expenditure review to Council
6/13/2018	Cross-border Workshop (CO/NB/MO/OK/KS)
6/18/2018	AT&T, Airbus Roadmap review meeting
6/30/2018	Review and revise business case
7/1/2018	Profile Database update due
7/15/2018	Admin Training Day
7/31/2018	FCC report due
8/10/2018	Council orientation training if needed
8/22/2018	Exec Committee Strategic Planning Workshop
9/27/2018	Work Plan and Budget Planning Workshop
9/30/2018	Review and revise business case
10/8/2018	Draft 2018 Budget and Workplan to Council
10/8/2018	Present draft Legislative report to Council
10/8/2018	Present final expenditure review to Council
10/8/2018	Fall APCO Council Meeting
11/14/2018	MARC / Council Roadmap Meeting
12/14/2018	Adopt 2018 Budget and Workplan
12/14/2018	Approve final legislative report to Council
12/14/2018	Needed updates of Council plans presented to Council
12/31/2018	Review and revise business case
12/31/2018	Operations manual for Council & hosted system due
12/31/2018	RTT-to-911 policy and training due
12/31/2018	Execute Contract Extension for LCPA Services

## 2018 Operating Budget for 911 Coordinating Council

**Budget Authority Estimate**

**\$593,565**

### 2018 Expenditures

8911	Council Meeting Expenses (\$4,000/meeting x 2 meetings. Includes: Conference call service; Interpreters, Legislative Pay, meal/travel reimbursements)	\$8,000
8912	Committee Meeting Expenses (\$400/meeting x 16 meetings. Includes: Conference call services, Interpreters, Legislative Pay, meal/travel reimbursements for Administration, Operations, Technical and Grant Committee meetings)	\$6,400
8490	Publication Fees Includes: \$14/Register Notices x 20 notices, Regulation publications	\$280
8595	Membership Dues – Council Members (NASNA, NENA, APCO)	\$2,312
8846	Conferences and Training for Council Members Includes: Registration fees; travel expenses for APCO, NENA and NASNA conferences and other approved conferences (14 @ \$2,300 per)	\$32,200
8070	Annual Audit of LCPA	\$15,000
6100	Personnel Contracts	\$462,391
6110	Salaries	\$238,440
6115	Overtime	\$24,000
6130	Benefits (35%)	\$91,854
8650	Training	\$1,500
8596	APCO Membership Dues	\$276
8598	NENA Membership Dues	\$411
8700	Office Supplies	\$300
8910	Travel Expenses (\$1200/mo)	\$39,600
7130	Vehicle Ins & Registration	\$750
8847	National Conferences (NENA, APCO, NASNA, TMSA)	\$22,800
8265	StartMeeting Costs	\$2,460
8920	Vehicle Purchase/Replacement	\$40,000

**TOTAL EXPENDITURE BUDGET**

**\$526,583**

## 2018 Contractual Budget

**Budget Authority Estimate**

**\$10,500,000**

### 2018 Expenditures

8015	ITSS Contract	\$228,800	
8016	PM Contract	\$197,600	
8017	Imagery contract	\$550,000	
5002 -10	AT&T contract	\$5,000,000	
8019	DASC contract - \$160,000	\$160,000	
8870	NAS Boxes for implemented PSAPs	\$30,000	
8840	Training - Admin Days, Fall Conference	\$16,500	
8250	Public Relations	\$15,000	
8871	Technical Supplies and Equipment	\$15,000	
5011	Legal Representation	\$15,000	
8872	Texting Language Interpretation Services	\$5,000	
8873	Learning Management System	\$17,100	
8020	Dickinson County Contract	\$47,700	
8021	LCPA Contract	<u>\$127,500</u>	
	<b>Total Contractual Expenditures</b>		<b><u>\$6,425,200</u></b>
	<b>Balance</b>		<b><u>\$4,074,800</u></b>





# Kansas NG911 Strategic Plan for 2018-2020

Draft Submitted            September 28, 2017  
Last Revised                September 28, 2017  
Final Approved

Prepared by            Executive Committee  
Prepared for            Kansas 911 Coordinating Council

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## Contents

Letter from the Chair .....	3
Introduction .....	5
Accomplishments of 2017.....	5
Our Vision Statement.....	9
Our Mission Statement.....	9
Strategy 2018 Summary.....	9
Strategy 2018.....	10
Acronyms, Terms and Definitions.....	18
Appendix A – GIS Strategic Plan 2017.....	22
Appendix B – Operations Strategic Plan 2017 .....	22
Appendix C - Technology Strategic Plan 2017 .....	22
Appendix D - Administrative Strategic Plan 2017 .....	22

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## Letter from the Chair

This year, Kansas NG911 celebrated four exceptional milestones:

1. **Two-year anniversary** of our premier site. Reno County, transitioned to Kansas NG911 on August 26, 2015.
2. **76<sup>th</sup> PSAP migrated** to the NG911 platform. With 80% of 95 eligible PSAPs now on NG911, we already have numerous PSAP testimonials of how the new system is improving public safety.
3. **SMS Text-to-911** is deployed statewide as of November 2, 2017. This is a national landmark since Kansas is the first to offer statewide Short Message Service (SMS) text-to-911. SMS texting *Note: voice calls are preferred over text messaging for 9-1-1 emergencies. While the Council has issued Text Policy, individual PSAPs have the latitude of determining how they will handle text messages.* Additional details on our text-to-911 service is addressed later in this strategic plan.
4. **Incident Management** (day-2 support) typically has only 1-3 open trouble tickets at any given time; average time to close is 24 hours!

Successful completion of these critical milestones has earned Kansas the reputation as a flagship in the national NG911 initiative. The section below, *Results and Accomplishments*, provides details. Together with our key stakeholders, partners and providers, our strategic plan for 2018-2020 ensures that Kansas maintains that leadership role bringing the very best public safety to Kansans. Here are some upcoming strategic landmarks:

- November 2, 2017, Kansas will be the **first in the nation to have SMS text-to-911**. Additional i3 architecture capabilities and features will follow as technology emerges.
- By the end of 2018, our goal is to have 82 of our 95 eligible PSAPs on NG911. All of eligible PSAPs should be on the statewide solution by the end of 2019.
- In late 2019, Kansas, with our infrastructure provider AT&T, will become part of a national Emergency Services IP Network (ESInet) platform that offers even more advanced next generation 9-1-1 features and functionality.

To accomplish these strategic initiatives requires:

- Advance Planning and Collaboration at all levels: local, state, national.
- Risk Analysis and Mitigation Strategies such as cyber security protection.
- Comprehensive Strategic Business Plan, Business Case and Cost Model.
- **Legal opinion from the Office of Attorney General (OAG) to determine appropriate flexibility and latitude for accomplishing optimum NG911 service within statute intent.**

This plan for 2018 addresses all of these areas by answering key strategic questions such as:

- Does our legislative mandate facilitate our 3-year vision?
- Is our governance model and policy adequate for the next 3 years?
- Do we have the right resources and Resource Plan for the next 3 years?
- Is Kansas NG911 affordable over the next 3 years?

This document first reviews accomplishments of our strategic plan for 2017. Then, we address our strategic plan for 2018 through 2020.



For additional accomplishments and statistics for 2017:

- NG911 Administrator's annual Report to the Legislature
- NG911 Administrator's annual Report to FCC
- LCPA Financial Reports.
- Work Plan for 2017
- Budget for 2017.

And, if you would like additional information or have thoughts and insight, please contact me, or anyone on our stupendous team. We are very grateful for your service to the Kansas 911 Coordinating Council – thank you !

Sincerely,

Chief Dick Heitschmidt, Chair  
Kansas 911 Coordinating Council  
(620) 694-2820

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## Introduction

This Kansas 911 Strategic Plan looks first at our accomplishments of 2017. Then, we consider our 3-year horizon. By looking first to last year, we gain perspective of how effectively and efficiently we achieved the goals and objectives for 2017. Then, using that perspective, we fine-tune our strategic plan for the next three years.

If you are unfamiliar with Kansas NG911 and why it is so important for the public safety of our citizens, please visit Sherry Massey’s short video “Evolution of 9-1-1” from the Council website

<http://www.kansas911.org> or from this YouTube link

<https://www.youtube.com/watch?v=dsSIEBMZC0M&feature=youtu.be>

It’s less than 15 minutes and tells you everything you need to know!

## Accomplishments of 2017

The Council accomplished all key strategic goals and objectives for 2016. They are, in no particular order, summarized below. The ID number is for reference only, and neither indicates any order nor priority.

ID	Goals and Objectives	Results and Accomplishments (red font needs validation)
1	PSAP Commitment	<ul style="list-style-type: none"> <li>As of September, 2017, Scott Ekberg, NG911 Administrator, has signed up <b>85 PSAPs</b> to join NG911.</li> <li>Some <b>22 PSAPs</b> including the Mid-America Regional Council (MARC) 9-1-1 services of the Kansas City metro area have elected not to participate in the voluntary Kansas NG911 program.</li> </ul>
2	PSAP Deployment	<ul style="list-style-type: none"> <li>Our goal is to have <b>76 PSAPs</b> on NG911 by the end of 2017.</li> </ul>
3	Day-2 Support	<ul style="list-style-type: none"> <li>Typically, there are 1-3 open trouble tickets per week. Michele Abbott, Chair Operations Committee, and Scott Ekberg, closely monitor and review all trouble tickets to identify any potential adverse trends.</li> <li>Most trouble tickets close within 24 hours.</li> <li>Scott Ekberg monitors NG911 Usage Statistics monthly and reports on Call Volume by class of service and time-of-day.</li> </ul>
4	SMS Text-to-911	<ul style="list-style-type: none"> <li>Effective November 2, 2017, Kansas became the first state to offer statewide SMS texting. In addition to providing emergency capability for deaf, hard of hearing, or speech disability persons, it also allows an alternative for people in dangerous situations where voice 9-1-1 calls are impossible.</li> <li>Reno County and Yoder TEES was the pilot site for the texting soak test cycle.</li> <li>Council member, Josh Michaelis, chairs the Text-to-911 Task Force. He coordinates with Michele Abbott and Scott Ekberg the</li> </ul>



ID	Goals and Objectives	Results and Accomplishments (red font needs validation)
		<p>Public Service Announcements (PSAs) for general availability of Text-to-911.</p> <ul style="list-style-type: none"> <li>The Texting Task Force is coordinating Texting Language Services.</li> </ul>
5	i3 architecture	<ul style="list-style-type: none"> <li>Sherry Massey, Dickinson County and Council member, is the lead developer for the Geospatial Call Routing Task Force. She is working with AT&amp;T and West/Intrado to explore and develop leading-edge GSAG call routing migration strategies and solutions.</li> <li>The Kansas GIS Data Model is being used to influence national standards and requirements such as the NENA GIS Data Model and GIS Data Provisioning Committees.</li> </ul>
6	Cross-Border agreements	<p>Ken Nelson, GIO and Chair of GIS Committee, supported by Eileen Battles, Michele Abbott and Scott Ekberg met with Nebraska counterparts to co-develop cross-border standards and methods. The first cross-border workshop with <b>Oklahoma is scheduled for November 2017.</b></p>
7	Coordinating Council website	<p>Lori Alexander, NG911 Liaison, lead the effort to migrate from our legacy CivicPlus® webmaster to our new NSI webmaster. The new website offers significantly more features and functionality that fosters participation in NG911 and enhances communication among all of our 911 stakeholders including Live Chat messaging. Check it out <a href="http://www.kansas911.org">http://www.kansas911.org</a></p>
8	Intra-state Outreach	<ul style="list-style-type: none"> <li>The Council partnered with Kansas APCO to jointly sponsor the fall conference, October 9-11, 2017, with the goal of blanketing the state with personal contact that encourages the interchange of ideas that enhance public safety for Kansas.</li> <li>Scott Ekberg has “touched” all of our PSAPs through SOR consults, MOU’s, MOA’s, Cutovers, Day-2 support.</li> <li>Lori Alexander has touched most PSAPs thru consults, expenditure reports, security audits and regional workshops.</li> <li>Ken Nelson and his GIS team have formed the GIS NG911 User Group and the Vesta Map User Group. These work groups will facilitate GIS data collaboration between Council and counties.</li> <li></li> </ul>
9	National Outreach	<p>Members of the Executive team made contact with key figures in Washington, DC, responsible for national development of NG911. This contact ensures that Kansas maintains its flagship status as one of the top leaders in NG911.</p> <ul style="list-style-type: none"> <li>FCC Chairman Ajit Pai and his public safety advisor Zenji Nakazawa were given a VIP tour hosted by Elora Forshee,</li> </ul>



ID	Goals and Objectives	Results and Accomplishments (red font needs validation)
		<p>Sedgwick county Emergency Communication Center, September 22, 2017. They saw first-hand why Kansas has earned the distinction of being a national leader in NG911.</p> <ul style="list-style-type: none"> <li>• NENA annual “9-1-1 Goes to Washington” conference provided a platform for the Executive Committee to share the Kansas NG911 Story with key congressional figures.</li> <li>• Rear Admiral (Ret.) David Simpson, Chief of the FCC Public Safety and Homeland Security Bureau</li> <li>• Laurie Flaherty, National NG911 Program Office</li> <li>• NASNA presenting Kansas NG911 progress</li> <li>• APCO (state and international) awareness presentations</li> </ul>
10	Orthoimagery cost sharing and contract renewal	<ul style="list-style-type: none"> <li>• Ken Nelson’s team completed renewal of our statewide orthoimagery aerial mapping contract with the Surdex Corporation for contiguous and current maps that are crucial to NG911 and public safety.</li> <li>• Ken captured a number of inter-agency cost-sharing opportunities to help defray the cost of imagery.</li> </ul>
11	Security and Audits	<ul style="list-style-type: none"> <li>• Jay Coverdale, Chair Technical Committee, and his security subcommittee developed NG911 Cybersecurity Position Paper.</li> <li>• Technical Committee and AT&amp;T will address cybersecurity concerns during the annual infrastructure security audit, Nov 16, 2016.</li> <li>• Lori Alexander conducts random PSAP security audits and training.</li> <li>• Jay and Lori conduct PSAP security awareness and readiness training during APCO conferences.</li> </ul>
12	NG911 Portal	<p>Eileen Battles and her team continually update NG911 Portal capability that improves NG911 productivity by allowing us to more efficiently operate:</p> <ul style="list-style-type: none"> <li>• Document repository and control</li> <li>• automation of change order request processing and tracking</li> <li>• GIS Data maintenance and quality control</li> <li>• tracking of PSAP expenditure reports</li> <li>• PSAP Security Audits</li> <li>• Reimbursement requests</li> </ul>
13	NG911 Training	<p>Training is continually offered regionally throughout the year:</p> <ul style="list-style-type: none"> <li>• Call handling training prior to cutover.</li> <li>• Refresher training at Kansas APCOs, website videos, public awareness videos (Airbus and AT&amp;T).</li> </ul>



ID	Goals and Objectives	Results and Accomplishments (red font needs validation)
		<ul style="list-style-type: none"> <li>On-going GIS Data Maintainer/Steward workshops conducted four times a year.</li> <li>Counties trained on automated portal tools to ensure the integrity of their GIS data.</li> <li>Bi-annual regional 9-1-1 <i>Administrative Day</i> conferences are honing the skills and enhancing communication among 911 stakeholders.</li> </ul> <p>Lori Alexander lead the effort to develop our <i>Kansas 911 Knowledge Center</i> awarded to FirstNet Learning Inc. and went live Feb 1. Our Knowledge Center is a state-of-the-art training platform while enhancing PSAP communication.</p>
14	Council Membership	<p>The Executive Committee successfully filled a number of vacated seats on the Council. In addition, to ensure continuity of leadership, we introduced the “Council Mentorship Program” at the Council meeting, August 18, 2017.</p>
15	Support Resources	<ul style="list-style-type: none"> <li>The LCPA contract with Kansas Association of Counties (KAC) expired Dec 31, 2016; Non-profit Solutions Inc. (NSI) is the LCPA provider starting January 1, 2017. Transition from KAC to NSI was successfully completed.</li> <li>the Council identified the need for a full-time NG911 Executive Director. As the NG911 program transitions from hosted call handling to geospatial call routing Emergency Services IP Network (ESInet) service, this position will provide leadership for emerging i3 architecture services.</li> <li>Randall White provides program management support. His contract expires December 31, 2018. (need to renew!)</li> <li>Phill Ryan provides technical support. His contract expires December 31, 2018. (need to renew!)</li> <li>The Data Access &amp; Support Center (DASC) provides critical GIS data leadership and project support through the University of Kansas Center for Research (KUCR). Their purchase order expires December 31, 2017 (need to renew!)</li> <li>Sherry Massey, Dickinson County, provides GIS-related support.</li> <li>Formed AT&amp;T-Council Advisory Group that meets quarterly to compare and adjust ESInet strategy and solution.</li> </ul>
16	Supplemental Funding	<ul style="list-style-type: none"> <li>In order to augment the cost of migrating to the nationwide ESInet in 2018, including emerging i3 features and functionality, the Executive Team will apply for the National Telecommunications and Information Administration (NTIA) 911</li> </ul>





ID	Goals and Objectives	Results and Accomplishments (red font needs validation)
		<p>Grant Program, Laurie Flaherty, Coordinator, National 911 Program Washington, DC.</p> <p><i>Note: The grant provisions are currently under review for comment. The purpose of the \$110 million 911 Grant Program is to provide federal funding to support the transition of PSAPs and their interconnecting 911 network and core services, to facilitate migration to an IP-enabled emergency network, and adoption and operation of NG911 services and applications. Only States are permitted to apply for grant funds on behalf of all local governments, Tribal Organizations, and PSAPs located within their jurisdiction. Tribal Organizations are permitted to apply directly for 91 grants under certain circumstances.</i></p> <p><a href="https://www.gpo.gov/fdsys/pkg/FR-2017-09-21/pdf/2017-19944.pdf">https://www.gpo.gov/fdsys/pkg/FR-2017-09-21/pdf/2017-19944.pdf</a></p>

## Our Vision Statement

To enhance public safety in Kansas by providing statewide access to Next Generation 9-1-1 (NG911) services.

## Our Mission Statement

To serve Kansas PSAPs by implementing a coordinated, sustainable and comprehensive Next Generation 9-1-1 (NG911) service that responds anytime, anywhere, from any device in order to realize the full potential for 9-1-1 to provide public access to emergency services.

## Strategy 2018 Summary

Strategic planning is preparing in the present to accomplish defined objectives in the future. Our strategic plan is a general, high-level roadmap that considers what is available and envisions what we will become. Our strategic plan is not an “implementation plan.” Our implementation plan identifies the major milestones and defines the detail activities that make our strategic plan a reality.

Our over-arching strategy for 2018 continues to be 9-1-1 public safety leadership. Rather than waiting until all national NG911 standards are fully vetted, we deliberately choose to work with national entities and organizations in order to shape and define the future with them. We choose to lead rather than follow. The primary reason for this leadership strategy is that we don’t want to lose our investment in GIS data enhancement and infrastructure solution.

- **Resources.** Our current resources are adequate; however, we need a key leadership succession plan that covers disaster readiness and ensures business continuity of leadership both now and for the future. The Executive Committee will address resource management each year.
- **Methods.** Our current processes and procedures are adequate through 2018. However, as NG911 morphs from an implementation model to an ESInet operational model mid-2018, we



will need to revisit all methods and procedures to ensure on-going relevance and prevent unplanned obsolescence.

- **Infrastructure.** While our Hosted Call Handling Solution will remain the infrastructure cornerstone of our ESInet service, so of the hosted solution components will require technology refresh including the upgrade of our GIS NAS devices. Refresh will consider both upgrade and replacement using trade study cost-benefit analysis and contract change order alternatives.
- **Training.** Our bi-annual “911 Administration Day” conferences cover vital topics such as advanced training. In addition, co-sponsored Kansas APCO conferences address regional concerns and the co-development of 911 policy and standards that enhance Kansas public safety.
- **Funding.** Our current business model is adequate for 2018. However, beyond 2018, unknown features and functions will be added to Kansas NG911. For this reason, we will continue to revisit and modify our business case quarterly with forecasting out to year 2020. When available, we will use estimated placeholders for emerging feature sets. This analysis determines if current 9-1-1 fees are sufficient and adequate to support constantly-emerging NG911 features and functionality.

## Strategy 2018

This Kansas 911 Strategic Plan 2018 provides the high-level strategic goals and objectives for NG911. Each discipline of Kansas NG911 has the details for achieving its own strategic direction:

- GIS Strategic Plan
- Operations Strategic Plan
- Technology Strategic Plan
- Administrative Strategic Plan.

The reason for capturing strategic details in separate plans is:

1. Allow this Kansas 911 Strategic Plan to focus on the “big picture”, while
2. Relying on the discipline strategic plans to “drill down” to specific strategies.

The strategic goals and objectives are grouped below by discipline. Priority (PR) indicates the priority relative to other goals and objectives for 2018-2020.

On August 15, 2017, Governor Sam Brownback’s announced his decision to Opt-in and accept the nationwide public safety broadband network (NPSBN) solution offered by First Responder Network Authority (FirstNet) and AT&T. The purpose of FirstNet is to establish, operate, and maintain an interoperable public safety broadband network. Under the FirstNet agreement, AT&T will provide Kansas with a Radio Access Network (RAN) that connects to the FirstNet core network. AT&T was awarded the FirstNet contract on March 30, 2017. For details of Governor Brownback’s decision, please visit <https://www.firstnet.gov/news/kansas-transform-communications-public-safety-governor-brownback-approves-buildout-plan-first>



PR	Strategy	Goals and Objectives
<b>Administration</b>		
<b>1</b>	Administrative <b>i3 Relationships</b> partnerships, contracts, other	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>• NG911, ESInet and FirstNet all work together to provide best-in-class 9-1-1 service for Kansas PSAPs. The NG911 team will work closely with the FirstNet team to develop the appropriate pieces of integration.</li> <li>• Operations Chair to join 91 Institute <a href="http://www.ng911institute.org/">http://www.ng911institute.org/</a></li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>• AT&amp;T-Council Advisory Group to co-develop standards, and Interface Control Documentation (ICD) for ESInet / FirstNet PSAP integration.</li> <li>• Council Administrator and Liaison will continue to present to standalone PSAPs the benefits of joining Kansas NG911.</li> <li>• Migrate legacy PSAPs that desire to join Kansas NG911.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>• AT&amp;T-Council Advisory Group to institutionalize ESInet-FirstNet.</li> <li>• Migrate legacy PSAPs that desire to join Kansas NG911.</li> </ul>
<b>5</b>	Administrative <b>National Outreach</b> FCC, FirstNet, NENA, NASNA, other	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>• Influence standards in favor Kansas-developed standards.</li> <li>• Apply for NTIA grant for GIS data, i3; Kansas is “shovel-ready”; need \$ for Yoder prime movers, governance development</li> <li>• Investigate/participate in DoD notification pilot project</li> <li>• Investigate/participate in National 911 Language translation for text-to-911 Integration pilot</li> <li>• Investigate feasibility and benefits of DHS 911 cybersecurity pilot</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>• Participate in focus / and support project planning teams.</li> <li>• Manage NTIA grant for GIS data, i3</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>• Consider Kansas demonstration of proof-of-concept trials.</li> </ul>
<b>10</b>	Administration <b>Governance</b> span of control, authority	<p><b>2018</b></p> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>• KDRLR research what other states doing with NG governance.</li> <li>• Assist Kansas LPA prepare Kansas 911 Performance Audit, Dec, 2019, including recommendations for modifying Kansas 911 Act to further enhance public safety for Kansans.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>• Consider potential adjust of Council structure to better fit an operational model rather than implementation model.</li> </ul>
<b>17</b>	Administration	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>• On-going AG office awareness of NG911 in support of Council.</li> </ul>



PR	Strategy	Goals and Objectives
	<b>Legal Representation</b> Advice, legislative action	<b>2019</b> <ul style="list-style-type: none"> <li>On-going AG office awareness of NG911 in support of Council.</li> </ul> <b>2020</b> <ul style="list-style-type: none"> <li>On-going AG office awareness of NG911 in support of Council.</li> </ul>
<b>23</b>	<b>Administration 911 Coordinating Council</b> Charter, governance, structure	<b>2018</b> <ul style="list-style-type: none"> <li>Develop succession plan for now and future; mentorship program to prepare replacements to fill voids.</li> <li>What is 911 authority policy for EMS with EMD.</li> </ul> <b>2019</b> <ul style="list-style-type: none"> <li>Prepare staffing plan and mentoring program to ensure longevity of membership and continuity of leadership (“right seat, left seat” model).</li> </ul> <b>2020</b> <ul style="list-style-type: none"> <li>Governance improvement study; how make Council more functional; may require morphing.</li> </ul>
<b>GIS</b>		
<b>2</b>	<b>GIS Geospatial Call Routing</b> SI/SIF partnerships, influence, response	<b>2018</b> <ul style="list-style-type: none"> <li>Test and certify geo MSAG data for all counties of Kansas for geospatial call routing.</li> <li>Support the test and approval of geospatial call routing.</li> <li>Foster cross-border MSAG data alignment for geospatial call routing.</li> <li>Continue PSAP / county training and awareness of necessity of GIS data maintenance for geospatial call routing.</li> <li>MSAG-to-GSAG transition: explore concepts, define solutions.</li> </ul> <b>2019</b> <ul style="list-style-type: none"> <li>Coordinate with national developments; NAPD, NEAD.</li> </ul> <b>2020</b>
<b>7</b>	<b>GIS Data Maintenance</b> Improve tools, methods, models	<b>2018</b> <ul style="list-style-type: none"> <li>Proactively work with AT&amp;T to develop Airbus into stronger partnership; (tighter control, roadmap horizon, JIT delivery...); Council can become Value Added Reseller (VAR).</li> <li>Refine GIS data model and associated statewide governance. Influence national GIS data model(s) to match Kansas.</li> <li>Refresh statewide aerial imagery; additional cost-sharing opportunities.</li> </ul> <b>2019</b> <ul style="list-style-type: none"> <li>Research to help identify what other states doing with GIS data maintenance and routing.</li> <li>Finish refresh of statewide aerial imagery if not complete in 2018; additional cost-sharing opportunities.</li> </ul> <b>2020</b>

PR	Strategy	Goals and Objectives
		<ul style="list-style-type: none"> <li>Establish inter-state working groups to shape GIS data standards and databases that support national ESInet.</li> </ul>
<b>11</b>	GIS <b>PSDC</b> submittal, analysis, maintenance	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>PSDC data collection from KHP, military, tribal, education</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>Co-develop technical and cost agreements; proof-of-concept trials.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>Establish on-going work groups and special training workshops</li> </ul>
<b>Technology</b>		
<b>3</b>	Technical <b>i3 Architecture Develop</b>	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>National ESInet conceptual development; includes cybersecurity requirements definition.</li> <li>Develop RTT-to-911 Real-Time-Texting roadmap for policy, test and, evaluation (T&amp;E) plan, deployment strategy.</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>National ESInet integration, interoperability design; includes cybersecurity provisioning.</li> <li>Pilot test RRT-to-911 capability.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>National ESInet pilot trials; includes cybersecurity verification and validation.</li> </ul>
<b>4</b>	Technical <b>FirstNet Alignment</b> Integrate, interoperate, funding business case	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>Establish FirstNet integration governance policy; network interoperability/compatibility feasibility study.</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>Establish Kansas network integration and interoperability standards and test plan using Pilot Site.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>Test Pilot site interoperability.</li> </ul>
<b>14</b>	Technical <b>Cost-Benefit Model</b> Fine tune pipes, eliminate ALI circuits, fully IP-based solution	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>Use ECaTS and other tools to evaluate NG911 usage to maximize economy of scale; optimize bandwidth.</li> <li>Investigate NG911 enhancement opportunities for integration with call handling system and ESInet.</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>Investigate NG911 enhancement opportunities for integration with call handling system and ESInet. Optimize Kansas NG911 host call handling solution and AT&amp;T ESInet</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>Investigate NG911 enhancement opportunities for integration with call handling system and ESInet.</li> </ul>



PR	Strategy	Goals and Objectives
21	Technical <b>Metrics Enhancement</b> Improve NG911 return on investment (ROI)	<b>2018</b> <ul style="list-style-type: none"> <li>Use ECaTS to fine tune NG911 cost-benefit model such as optimum bandwidth.</li> </ul> <b>2019</b> <ul style="list-style-type: none"> <li>Explore circuit reduction/consolidation opportunities as we move to ESInet environment.</li> </ul> <b>2020</b> <ul style="list-style-type: none"> <li>Explore circuit reduction/consolidation opportunities as we move to ESInet environment.</li> </ul>
<b>Operations</b>		
6	Operations <b>MARC Relationship</b> Collaboration, cooperation, communication	<b>2018</b> <ul style="list-style-type: none"> <li>Bi-annual exchange workshops to compare NG911 and MARC roadmaps, training, technology, methods, procedures to assist each other improve operational models while preserving continuity of solution(s) and potential interoperability compatibility.</li> </ul> <b>2019</b> <ul style="list-style-type: none"> <li>Create joint task force for strategic planning (common vision).</li> </ul> <b>2020</b> <ul style="list-style-type: none"> <li>Consider joint interoperability testing.</li> </ul>
8	Operations <b>Training</b> PSAP: <ul style="list-style-type: none"> <li>Administrator</li> <li>Supervisor</li> <li>Certified Training Officer (CTO)</li> </ul> GIS: <ul style="list-style-type: none"> <li>Steward</li> <li>maintainer</li> </ul>	<b>2018</b> <ul style="list-style-type: none"> <li>AR Position Paper for GIS mandate for imposing training certifications; noncompliance governance provisions.</li> <li>Address potential liability issues associated with call takers and handling.</li> <li>Provide refresher training so PSAPs gain the greatest cost-benefit advantages of NG911; “use it or lose it” philosophy.</li> <li>Expand NG911 training to include emerging i3 functionality.</li> <li>Ensure relevancy of on-going training programs and tools. For example, expand dispatcher training to address the veteran and teen suicide epidemic.</li> </ul> <b>2019</b> <ul style="list-style-type: none"> <li>Introduce additional media communications such as video for dispatchers.</li> <li>Thoroughly assess impact of new and emerging i3 features to consider potential impact to dispatchers. For example, the effects of photo / video of horrific accidents / crimes.</li> </ul> <b>2020</b> <ul style="list-style-type: none"> <li>Expand capabilities of our Kansas 911 Knowledge Center to include other public safety enhancements.</li> </ul>
9	Operations <b>Cross-border Relations</b>	<b>2018</b> <ul style="list-style-type: none"> <li>Bi-annual workshops to foster rapid remediation of data compatible with Kansas data model.</li> </ul> <b>2019</b>

PR	Strategy	Goals and Objectives
	Call routing, backup, GIS data management; who, what when, where?	<ul style="list-style-type: none"> <li>Integrate / merge GIS data for cross-border call transfer.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>Annual workshops to ensure alignment of inter-state data.</li> </ul>
<b>12</b>	<p>Operations <b>Business Case Mgt</b> Line item budgets, real time monitor, affordability</p>	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>Review and revise business case and business model quarterly to ensure affordability and maximize efficiency of operations.</li> <li>Renegotiate infrastructure contract for most-favorable-pricing to include technology refresh of Kansas hosted call handling solution.</li> <li>Tighten the integration of strategic plan, work plan, budget, business plan with emerging NG911 feature set.</li> <li>Adjust business case and program plans to fit national ESInet transition.</li> <li>Attempt long-range forecasting using feature cost estimate placeholders. Requires visibility into roadmaps of AT&amp;T, West, Airbus.</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>Review and revise business case and business model quarterly to ensure affordability and maximize efficiency of operations.</li> <li>Adjust i3 features and functionality cost placeholders.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>Fine tune business plan to emerging i3 architecture capability.</li> </ul>
<b>13</b>	<p>Operations <b>Revenue and Expense</b> Compare cost of our NG with other states, fees must capture full cost</p>	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>Reassess allocation of 911 revenues and expenditures to ensure equitable distribution of funds; for example, minimum funding of \$50k per month for each county has not changed since the enactment of 911 Act in 2011.</li> <li>Consider change in billing of 911 fee from subscriber account to a per-line basis.</li> <li>KDLR research and comparison of Kansas NG911 business model with other states.</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>Consider the increase in 911 fee from \$0.60; most states charge significantly more and are not even on an NG911 platform.</li> <li>Consider additional equipment replacement grants.</li> <li>Review Kansas fee structure to ensure affordability of emerging i3 architecture capability.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>Review Kansas fee structure to ensure affordability of emerging i3 architecture capability.</li> </ul>
<b>15</b>	<p>Operations <b>Outside Funding</b></p>	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>Apply for of Federal grant funding for NG911 and emerging i3 architecture.</li> </ul>



PR	Strategy	Goals and Objectives
	GIS data cost sharing, infrastructure DHS grants, FCC grants	<p><b>2019</b></p> <ul style="list-style-type: none"> <li>• Capture available Federal grant funding for i3 architecture.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>• Optimize business case funding model for ESInet.</li> </ul>
16	Operations <b>Program Portal</b> Doing more with fewer people	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>• Portal to become Content Management System.</li> <li>• Sell “Portal” to other states to defray cost of development.</li> <li>• Enhance Portal to become stronger communication tool; (also website) – part of Communications Plan.</li> <li>• Refine existing program toolset for PSAPs, data maintainers/stewards.</li> <li>• Investigate relevant program data for stakeholders such as a citizen engagement portal corner (operational liabilities?)</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>• Develop new tools to automate NG911 business and technical program aspects.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>• Develop new tools to automate NG911 business and technical program aspects.</li> </ul>
18	Operations <b>Day-2 Support</b> Improve communication, metrics, satisfaction	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>• Develop on-going cross-training within AT&amp;T; Council; PSAPs. Tiger Teams remain or disperse? Continuity of tech support?</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>• NG911-ESInet cross-training to ensure continuity of day-2 support.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>• Develop Day-2 Mentorship program to backfill vacancies.</li> </ul>
20	Operations <b>PSAP Outreach</b> Strengthen PSAP relations, consolidation options, regional workshops	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>• Ensure PSAPs have everything they need without becoming overwhelmed.</li> <li>• Develop regional inter-active workshops to help steer future of Kansas NG911.</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>• Balance portal use vs face-to-face exchanges.</li> <li>• Hold regional inter-active workshops to help steer future of Kansas NG911.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>• Balance portal use vs face-to-face exchanges.</li> <li>• Hold regional inter-active workshops to help steer future of Kansas NG911.</li> </ul>
21	Operations <b>Yoder TEES BUS</b> Train, test, trials, expanded use	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>• Introduce, test, evaluate emerging NG911 feature sets such as text prior to statewide deployment including training platform.</li> </ul> <p><b>2019</b></p>





PR	Strategy	Goals and Objectives
		<ul style="list-style-type: none"> <li>Consider pilot site trials with national ESInet and training. Consider backup drills and simulations.</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>Investigate ESInet role.</li> </ul>
22	Operations <b>NG91 Operations Manual</b> Includes Team Training	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>Conduct trade study for integration / interoperability of CAD</li> <li>Create policy for NG-FN app's allowed on ESInet (FirstNet).</li> <li>Develop How-to-Use manual includes day-2 support, training, technology refresh, national ESInet.</li> <li>Release NG911-related policies for emerging i3 features/apps as needed</li> <li>Develop PSAP director standards, training, and mentoring to accommodate turnover with time</li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>Expand How-to-Use manual includes day-2 support, training, technology refresh, national ESInet.</li> <li>Release NG911-related policies for emerging i3 features/apps as needed</li> </ul> <p><b>2020</b></p> <ul style="list-style-type: none"> <li>Update How-to-Use manual includes day-2 support, training, technology refresh, national ESInet.</li> <li>Release NG911-related policies for emerging i3 features/apps as needed.</li> </ul>

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## Acronyms, Terms and Definitions

<b>AFU</b>	Approved for Use term used by AT&T
<b>AG</b>	Attorney General
<b>ALI</b>	Automatic Location Identification (ALI) is a service whereby a PSAP call taker is automatically given the emergency 9-1-1 caller's address. This service uses a tabular DB that is associated with CAMA trunks that are provided by the PSAP's LEC carrier.
<b>ANI</b>	Automatic Number Identification (ANI) is a service whereby a PSAP call taker is automatically given the emergency 911 caller's telephone number; uses a tabular database that is associated with CAMA trunks that are provided by the PSAP's LEC carrier.
<b>ANSI</b>	American National Standards Institute
<b>APCO</b>	Association of Public-Safety Communications Officials
<b>AT&amp;T</b>	American Telephone and Telegraph
<b>AVPN</b>	AT&T Virtual Private Network
<b>BDA</b>	Bi-Directional Amplifier used to boost wireless signal strength into NG911 system
<b>BUS</b>	Back-Up Site such as Yoder Center
<b>Call Handling Equipment</b>	Is special equipment that allows PSAP call takers to accept, manage and, if necessary, transfer emergency 9-1-1 calls. Typically, this equipment is computer based and uses one or more monitors to facilitate the handling of emergency calls.
<b>CAMA trunk</b>	Centralized Automatic Message Accounting (CAMA) is actually a call log that is based on the traditional telephone line ("trunk" or "circuit") from the LEC to the PSAP.
<b>DB</b>	Database
<b>CDMA</b>	Code Division Multiple Access for example CDMA networks
<b>CDR</b>	Critical Design Review
<b>CM</b>	Change Management; Configuration Management
<b>COR</b>	Change Order Request
<b>CPE</b>	Customer Premise Equipment is equipment that the Council's provider AT&T furnishes at PSAP in order to provide the hosted call handling service of NG911; typically, this is a small router or switch similar to that provided in homes for cable TV service.
<b>CTIP</b>	Cyber Threat Information Program
<b>Customer Premises</b>	Refers to the facility where the PSAP operates. Customer premises are specified in documents such as the SOR and Site Survey.
<b>Cybersecurity</b>	Unauthorized use of a protected network system and measures to counter
<b>DB</b>	DataBase
<b>DDS</b>	Data Distribution Services server term used by Airbus
<b>DHS</b>	Department of Homeland Security
<b>ECaTS</b>	Emergency Call Tracking System universal 911 Call Reporting System provides real-time reporting analytics; ECaTS911 is a product of Direct Technology
<b>ECRF</b>	Emergency Call Routing Function
<b>EMD</b>	Emergency Medical Dispatch
<b>ESInet</b>	Emergency Services IP Network
<b>ESN</b>	Emergency Service Number
<b>ESRP</b>	Emergency Services Routing Proxy



<b>FCA</b>	First Company Application term used by AT&T
<b>FCC</b>	Federal Communications Commission
<b>FDR</b>	Final Design Review
<b>FirstNet</b>	First Responder Network Authority
<b>GA</b>	General Availability term used by AT&T
<b>Geospatial Routing</b>	Allows more accurate routing of emergency 911 calls than traditional E9-1-1. Relies on a GIS database to identify the location of the emergency 9-1-1 caller on a map using X-Y coordinates rather than current MSAG, ALI and ANI tabular databases. Various layers of information can be added to the map to provide call taker with enhanced information relative to location to improve emergency response and routing of call. Usual legacy ANI/ALI/ESN tables or caller geospatial routing database (latitude, longitude), geo-spatial routing ensures that E9-1-1 calls are routed to the correct PSAP for emergency response regardless of the network used by the caller.
<b>GIS</b>	A Geographic Information System (GIS) is a system that correlates an emergency 9-1-1 callers location to a map database in order for the PSAP call taker to route and direct emergency responders accurately and quickly to the location of the emergency.
<b>GNOC</b>	Global Network Operations Center AT&T, Bedminster, NJ
<b>Governance</b>	The methodology whereby the major stakeholders of NG911 are monitored based on pre-determined policies.
<b>HAZMAT</b>	Hazardous Materials
<b>HF</b>	Hot Fix term used by Airbus for a last-minute fix to a release for example "R6.0 HF2"
<b>HF2</b>	Hot Fix 2 for Airbus release R6.0
<b>i3 architecture</b>	NENA standards-based NG9-1-1 solution standards offering not only voice traffic but also text, IM, streaming video, photo, telematics, and other non-voice media using ESRP and ECRF.
<b>IcM</b>	Incident Management "Day-2 Support Model and Plan"; monitors open-closed trouble tickets.
<b>IFB</b>	Invitation for Bid; same as RFP
<b>ILS</b>	Integrated Logistic Support. An ILS Plan is a 360-degree look at logistic support. It considers such things as spares, spares location, Day-2 support of Resolution Center.
<b>IM</b>	Instant Messaging
<b>IMS</b>	IP Multimedia Subsystem
<b>Infrastructure</b>	The hardware and software necessary for providing the Kansas NG911 Solution as a Service; includes networking, data centers, call handling and reporting, operational support.
<b>IPR</b>	Intellectual Property Rights
<b>IP Selective Routing</b>	End-to-end ESInet selective routing interaction is the ESInet solution leading to full NG9-1-1 functionality i3 architectural end state.
<b>ISMS</b>	Information Security Management System
<b>ITSS</b>	Implementation Technical Support Specialist
<b>KAM</b>	Kansas Association of Mappers
<b>KDHE</b>	Kansas Department of Health and Environment
<b>KHP</b>	Kansas Highway Patrol
<b>KLETC</b>	Kansas Law Enforcement Training Center
<b>KU</b>	Kansas University



<b>LCPA</b>	Local Collection Point Administrator
<b>LCPA</b>	Local Collection Point Administrator
<b>LEC</b>	Local Exchange Carrier (LEC) refers to the telephone company (“carrier”) for a locality. Examples are AT&T, CenturyLink, Pioneer Communication, and many others in Kansas.
<b>LTE</b>	Long-Term Evolution for example LTE network
<b>LTE</b>	Long Term Evolution cellular network
<b>LVF</b>	Location Validation Function
<b>MARC</b>	Mid-America Regional Council, KC, MO
<b>MDS</b>	Media Distribution Services server term used by Airbus
<b>MOA</b>	This document is the Memorandum of Agreement (MOA). It forms the relationship and participation between the PSAP jurisdiction and the Council for the acquisition and support of NG911 hosted call handling services from the Council’s provider AT&T.
<b>MOP</b>	Method of Procedure
<b>MRS</b>	Managed Router Service term used by AT&T
<b>MSAG</b>	The Master Street Address Guide (MSAG) is a tabular database
<b>NAS Device</b>	Network-Attached Storage (NAS) is a GIS data storage server (black box) connected to the NG911 network at the host and PSAP level.
<b>NASNA</b>	National Association of State 911 Administrators
<b>Neighboring States</b>	Nebraska, Missouri, Oklahoma, Colorado.
<b>NENA</b>	National Emergency Number Association
<b>NG9-1-1</b>	Next Generation 9-1-1 (NG911) is a national initiative for updating our outdated 9-1-1 call handling service with special emphasis on the increased dependency of our society on wireless (cellular) communication rather than traditional wireline telephone.
<b>NICE</b>	National Initiative for Cybersecurity Education
<b>NIST</b>	National Institute of Standards and Technology
<b>NPSBN</b>	National Public Safety BB Network
<b>NTIA</b>	National Telecommunications and Information Administration
<b>OoE</b>	Quality of Experience – pixelated video
<b>PDR</b>	Preliminary Design Review
<b>Pictometry</b>	the name of a patented aerial image capture process that produces imagery showing the fronts and sides of buildings and locations on the ground. These perspectives can then be stitched together to create composite aerial maps that seamlessly span many miles of terrain.
<b>PM</b>	Project Management; Program Management
<b>PP</b>	Position Paper
<b>PSA</b>	Public Service Announcement
<b>PSAP</b>	The Public Safety Answering Point (PSAP) is a local center where emergency 9-1-1 calls are routed. Typically, PSAPs are located at a county level such as a county sheriff. They are also located at a local level such as a police department.
<b>PSDC</b>	Public Safety Dispatch Center; non-traditional PSAP such as higher education, military, Native American, Highway Patrol...
<b>PSDC</b>	Public Safety Dispatch Center
<b>QoS</b>	Quality of Service - voice #1



<b>RAID</b>	Redundant Array of Independent Disks
<b>RFI</b>	Request for Information
<b>RFP</b>	Request for Proposal
<b>RFQ</b>	Request for Quote
<b>RTT</b>	Real-Time Texting appearance as typing
<b>SI</b>	Spatial Interface (replacing SIF)
<b>SIF</b>	Spatial Information Function (replaced by SI)
<b>SLMS</b>	Software, Learning Management Service
<b>SMS</b>	Short Message Service for text messaging
<b>SMS Texting</b>	Short Message Service allows wireless subscribers to send 911 SMS text messages to PSAPs and for subscribers to receive text replies from PSAPs
<b>SPOC</b>	Single Point of Contact
<b>TCC</b>	Text Control Center
<b>TCS</b>	TeleCommunication Systems Text-to-911 technology, Comtech Telecommunications
<b>TEES</b>	Test and Evaluation Equipment Suite for BUS
<b>Vehicle Telematics</b>	The computer system in a vehicle that collect and store critical information that can be used to determine events leading to a crash.

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## Appendix A – GIS Strategic Plan 2017

GIS is a key cornerstone of NG911 both now and for the future. Consequently, the NG911 GIS Team has developed their detail, standalone GIS Strategic Plan for 2017. High-level aspects of GIS strategy are captured in this Kansas NG911 Strategic Plan. For those interested in their specific strategies for the next three (3) years, please refer to the “Kansas NG911 GIS Strategic Plan 2017” available February 3, 2017.

## Appendix B – Operations Strategic Plan 2017

Operations is a crucial because NG911 will likely evolve from a statewide solution to an adjunct national solution. Consequently, the NG911 Operations Team is developing their detail, standalone Operations Strategic Plan for 2017 in concert with their Kansas NG911 Operations Manual. High-level aspects of operations strategy are captured in this Kansas NG911 Strategic Plan. For those interested in their specific strategies for the next three (3) years, please refer to the “Kansas NG911 Operations Strategic Plan 2017” available March 3, 2017.

## Appendix C - Technology Strategic Plan 2017

Technology is a vital concern because NG911 must evolve as technology evolves with the security concerns associated with the technology. Consequently, the NG911 Technical Team is developing their detail, standalone Technology Strategic Plan for 2017 in concert with their Kansas NG911 Cybersecurity Position Paper. High-level aspects of technology strategy are captured in this Kansas NG911 Strategic Plan. For those interested in their specific strategies for the next three (3) years, please refer to the “Kansas NG911 Operations Strategic Plan 2017” available March 3, 2017.

## Appendix D - Administrative Strategic Plan 2017

Administration is critical to NG911 because resources must constantly be monitored and analyzed to ensure affordable 9-1-1 services. Consequently, the NG911 Administrative Team is developing their detail, standalone Administrative Strategic Plan for 2017 in concert with their resource planning and execution handbook. High-level aspects of administrative strategy are captured in this Kansas NG911 Strategic Plan. For those interested in their specific strategies for the next three (3) years, please refer to the “Kansas NG911 Administrative Strategic Plan 2017” available March 3, 2017.