

ITM DATE BANK CODE DESCRIPTION GROSS P.O. # G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0161 AGR1 ENVIRONMENTAL SERVICES, L DISCOUNT

I-1414 10/19/2018 SLUDGE REMOVAL 1,960.00 1099: N
 AP DUE: 10/19/2018 DISC: 10/19/2018 20 5-00-7500 CONTRACTORS 1,960.00
 SLUDGE REMOVAL

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 === VENDOR TOTALS ===
 1,960.00

01-0022 ALL SEASONS SPORTSWEAR

I-060974 9/13/2018 PD UNIFORMS 47.50 1099: N
 AP DUE: 9/13/2018 DISC: 9/13/2018 01 5-20-8007 UNIFORMS 47.50
 PD UNIFORMS

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 === VENDOR TOTALS ===
 47.50

01-0643 ARLENE SOKOLOWSKI

I-201811017287 10/19/2018 2017 HOUSING GRANT 3/10 881.14 1099: N
 AP DUE: 10/19/2018 DISC: 10/19/2018 01 5-80-9015 HOUSING GRANT 881.14
 2017 HOUSING GRANT 3/10

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 === VENDOR TOTALS ===
 881.14

01-0038 AUSTIN HOSE

I-1802566 10/18/2018 HOSES -WMTP CRANE TRUCK 104.70 1099: N
 AP DUE: 10/18/2018 DISC: 10/18/2018 20 5-00-8105 TRUCKS/HEAVY EQ 104.70
 HOSES -WMTP CRANE TRUCK

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 === VENDOR TOTALS ===
 104.70

01-0039 AUTOZONE

I-4471264381 10/24/2018 ALTERNATOR-2015 F450 TRUCK 217.99 1099: N
 AP DUE: 10/24/2018 DISC: 10/24/2018 02 5-00-8105 TRUCKS/HEAVY EQ 217.99
 ALTERNATOR-2015 F450 TRUCK

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 === VENDOR TOTALS ===
 217.99

01-0738 BARCO MUNICIPAL PRODUCTS, INC.

I-IN-230794 10/22/2018 CROSSWALK SIGN 676.25 1099: N
 AP DUE: 10/22/2018 DISC: 10/22/2018 02 5-00-8702 PERMANENT SIGNS 676.25
 CROSSWALK SIGN

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 === VENDOR TOTALS ===
 676.25

ITEM	DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-704110	10/20/2018	AP	BMP-532 HORSESHOE BEND	100.00	1099: N	02 5-00-8602	GROUNDS SUPPLIE	100.00
			BMP-532 HORSESHOE BEND					
I-704111	10/20/2018	AP	BMP-536 HORSESHOE BEND	125.00	1099: N	02 5-00-8602	GROUNDS SUPPLIE	125.00
			BMP-536 HORSESHOE BEND					
I-704112	10/10/2018	AP	BMP-600 HORSESHOE BEND	225.00	1099: N	02 5-00-8602	GROUNDS SUPPLIE	225.00
			BMP-600 HORSESHOE BEND					
I-704116	10/10/2018	AP	BMP-4023 FIDDLERS COVE	500.00	1099: N	02 5-00-8602	GROUNDS SUPPLIE	500.00
			BMP-4023 FIDDLERS COVE					
I-704129	10/15/2018	AP	BMP-3905 LILLY	625.00	1099: N	02 5-00-8602	GROUNDS SUPPLIE	625.00
			BMP-3905 LILLY					
I-704130	10/15/2018	AP	BMP 3814 LILLY	175.00	1099: N	02 5-00-8602	GROUNDS SUPPLIE	175.00
			BMP 3814 LILLY					
I-704136	10/19/2018	AP	BMP-609 HORSESHOE BEND	100.00	1099: N	02 5-00-8602	GROUNDS SUPPLIE	100.00
			BMP-609 HORSESHOE BEND					
=====				1,850.00	=====			
01-0049	BRADY NURSERY			=====				
I-239448	10/16/2018	AP	CEMETERY TREES	123.60	1099: N	98 5-00-8602	GARDEN/GROUND S	123.60
			CEMETERY TREES					
=====				123.60	=====			
01-0062	CENTRAL POWER SYSTEMS			=====				
I-R119000666:01	10/29/2018	AP	NORTH WELL GENERATOR REPAIR	213.50	1099: N	21 5-00-8109	ELECTRICAL EQUI	213.50
			NORTH WELL GENERATOR REPAIR					
=====				213.50	=====			
=====				213.50	=====			

ITM DATE
 BANK CODE
 01-0352 CENTRAL SAND COMPANY, INC.
 DISCOUNT
 GROSS P.O. #
 G/L ACCOUNT
 ACCOUNT NAME-- DISTRIBUTION

I-65784 10/20/2018 ROAD MATERIALS 540.84
 AP DUE: 10/20/2018 DISC: 10/20/2018 1099: N
 ROAD MATERIALS 02 5-00-8204 SAND/GRAVEL/STO 540.84
 === VENDOR TOTALS ===

01-0066 CINTAS FIRST AID & SAFETY 540.84
 I-5012019556 10/23/2018 FIRST AID KIT REFILL-PW 96.58
 AP DUE: 10/23/2018 DISC: 10/23/2018 1099: N
 FIRST AID KIT REFILL-PW 02 5-00-8503 SAFETY EQUIPMEN 96.58
 === VENDOR TOTALS ===

01-0071 CITY PRINT, INC. 96.58
 I-56132 10/18/2018 OCTOBER 2018 HIGHLIGHTS 781.00
 AP DUE: 10/18/2018 DISC: 10/18/2018 1099: N
 OCTOBER 2018 HIGHLIGHTS 01 5-10-7204 NEWSLETTER/PRIN 781.00
 === VENDOR TOTALS ===

01-0326 CORNEJO & SONS, LLC 781.00
 I-320801 10/20/2018 ASPHALT-STREET REPAIRS 92.00
 AP DUE: 10/20/2018 DISC: 10/20/2018 1099: N
 ASPHALT-STREET REPAIRS 02 5-00-8203 ASPHALT -HOT/CO 92.00
 === VENDOR TOTALS ===

01-0093 DIGITAL OFFICE SYSTEMS 92.00
 I-1N498518 10/26/2018 COPIERS/PRINTERS MAINTENANCE 87.50
 AP DUE: 10/26/2018 DISC: 10/26/2018 1099: N
 COPIERS/PRINTERS MAINTENANCE 01 5-10-7601 EQUIPMENT RENTAL 87.50
 === VENDOR TOTALS ===

01-0227 GARVER 87.50
 I-17264947-14 10/05/2018 119TH ST WATER ENGINEERING 3,819.47
 AP DUE: 10/05/2018 DISC: 10/05/2018 1099: N
 119TH ST WATER ENGINEERING 05 5-00-7501 ENGINEERING SER 3,819.47

I-18267081-5 10/05/2018 CC PH 6 ENGINEERING 19,470.65
 AP DUE: 10/05/2018 DISC: 10/05/2018 1099: N
 CC PH 6 ENGINEERING 05 5-00-7501 ENGINEERING SER 19,470.65
 === VENDOR TOTALS ===

23,290.12

PACKET: 0125' 10218 AP
 VENDOR SET: CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0120	ICE MASTERS						

I-4129330	10/25/2018	ICE MACHINE RENTAL	80.00	1099: N			
		DUE: 10/25/2018 DISC: 10/25/2018					
		ICE MACHINE RENTAL		01 5-40-8603	COMMODITIES		80.00

==== VENDOR TOTALS ===

01-0761 JOHN A & KARI L VON WALDNER

I-201811017288	10/19/2018	2017 HOUSING GRANT 6/10	1,263.81	1099: N			
		DUE: 10/19/2018 DISC: 10/19/2018					
		2017 HOUSING GRANT 6/10		01 5-80-9015	HOUSING GRANT		1,263.81

==== VENDOR TOTALS ===

01-0146 KANSAS FIRE EQUIPMENT

I-0477193-IN	10/22/2018	FIRE EXTINGUISHER SERVICE-EMS	60.25	1099: N			
		DUE: 10/22/2018 DISC: 10/22/2018					
		FIRE EXTINGUISHER SERVICE-EMS		01 5-40-7502	PROFESSIONAL SE		60.25

==== VENDOR TOTALS ===

01-0158 KANSASLAND TIRE

I-100824	10/25/2018	CAR #1117 SERVICE	772.65	1099: N			
		DUE: 10/25/2018 DISC: 10/25/2018					
		CAR #1117 SERVICE		01 5-20-8301	AUTO BATTERIES		175.90
		CAR #1117 SERVICE		01 5-20-8303	TIRES		567.80
		CAR #1117 SERVICE		01 5-20-8304	OIL CHANGES		28.95

==== VENDOR TOTALS ===

01-0165 KWIK SHOP, INC.

I-201811017289	10/15/2018	UNLEADED FUEL-PD/PW	3,475.70	1099: N			
		DUE: 10/15/2018 DISC: 10/15/2018					
		UNLEADED FUEL-PD/PW		01 5-20-8306	UNLEADED FUEL		3,037.92
		UNLEADED FUEL-PD/PW		02 5-00-8306	UNLEADED FUEL		145.93
		UNLEADED FUEL-PD/PW		20 5-00-8306	UNLEADED FUEL		145.93
		UNLEADED FUEL-PD/PW		21 5-00-8306	UNLEADED FUEL		145.92

==== VENDOR TOTALS ===

3,475.70

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-0169 LANDS' END BUSINESS OUTFITTERS

I-SING6746694 10/08/2018 CITY OF MAIZE CLOTHING 1,346.83 1099: N
 AP DUE: 10/08/2018 DISC: 10/08/2018
 CITY OF MAIZE CLOTHING 01 5-10-8603 COMMODITIES 682.85
 CITY OF MAIZE CLOTHING 02 5-00-8008 OTHER CLOTHING 221.33
 CITY OF MAIZE CLOTHING 20 5-00-8007 UNIFORMS 221.33
 CITY OF MAIZE CLOTHING 21 5-00-7804 UNIFORMS/MATS C 221.32

==== VENDOR TOTALS === 1,346.83
 01-0180 MAIZE HOTEL, LLC

I-201811017301 10/23/2018 GUEST TAX REBATE 30,638.05 1099: N
 AP DUE: 10/23/2018 DISC: 10/23/2018
 GUEST TAX REBATE 01 5-80-9020 TRANSIENT GUEST 30,638.05
 === VENDOR TOTALS === 30,638.05
 01-0185 WAYER SPECIALTY SERVICES

I-2018491 10/24/2018 SEWER LINE REPAIR 2,800.00 1099: N
 AP DUE: 10/24/2018 DISC: 10/24/2018
 SEWER LINE REPAIR 20 5-00-7500 CONTRACTORS 2,800.00
 === VENDOR TOTALS === 2,800.00
 01-0416 MENARDS

I-34087 8/23/2018 PW SHOP EQUIPMENT 29.99 1099: N
 AP DUE: 8/23/2018 DISC: 8/23/2018
 PW SHOP EQUIPMENT 02 5-00-8402 EQUIPMENT 29.99
 I-36934 10/22/2018 COMMUNITY BUILDING SUPPLIES 28.96 1099: N
 AP DUE: 10/22/2018 DISC: 10/22/2018
 COMMUNITY BUILDING SUPPLIES 01 5-40-8601 CUSTODIAL SUPPL 28.96

I-37288 10/29/2018 PW SUPPLIES 3.19 1099: N
 AP DUE: 10/29/2018 DISC: 10/29/2018
 PW SUPPLIES 02 5-00-8310 OTHER SUPPLIES 3.19
 === VENDOR TOTALS === 62.14

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 01-1 MISCELLANEOUS VENDOR

I-14047 10/17/2018 HILLSIDE NURSERY:CEMETERY TRE
 AP DUE: 10/17/2018 DISC: 10/17/2018
 HILLSIDE NURSERY:CEMETERY TREE
 GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 360.00 1099: N 98 5-00-8602 GARDEN/GROUND S 360.00

I-201811017293 10/30/2018 SUSAN BALLARD:RESTITUTION
 AP DUE: 10/30/2018 DISC: 10/30/2018
 SUSAN BALLARD:RESTITUTION
 GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 147.00 1099: N 01 5-30-7909 RESTITUTION 147.00

I-201811017294 10/30/2018 BARBIE KOERNER:RESTITUTION
 AP DUE: 10/30/2018 DISC: 10/30/2018
 BARBIE KOERNER:RESTITUTION
 GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 150.00 1099: N 01 5-30-7909 RESTITUTION 150.00

I-201811017295 10/30/2018 JAMES FINK:RESTITUTION
 AP DUE: 10/30/2018 DISC: 10/30/2018
 JAMES FINK:RESTITUTION
 GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 60.00 1099: N 01 5-30-7909 RESTITUTION 60.00

==== VENDOR TOTALS ==== 717.00
 01-0200 O'REILLY AUTOMOTIVE, INC.

I-4598-337593 10/09/2018 PARTS-2008 FORD F250
 AP DUE: 10/09/2018 DISC: 10/09/2018
 PARTS-2008 FORD F250
 GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 2.99 1099: N 02 5-00-8104 AUTOMOTIVE 2.99

I-4598-338569 10/17/2018 PD SUPPLIES
 AP DUE: 10/17/2018 DISC: 10/17/2018
 PD SUPPLIES
 GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 11.98 1099: N 01 5-20-8603 COMMODITIES 11.98

I-4598-340137 10/29/2018 GENERATOR BATTERIES
 AP DUE: 10/29/2018 DISC: 10/29/2018
 GENERATOR BATTERIES
 GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 113.69 1099: N 21 5-00-8310 OTHER SUPPLIES 113.69

I-4598-340150 10/29/2018 PM SUPPLIES
 AP DUE: 10/29/2018 DISC: 10/29/2018
 PM SUPPLIES
 GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 12.56 1099: N 20 5-00-8310 OTHER SUPPLIES 12.56

==== VENDOR TOTALS ==== 141.22
 01-0742 OFFICE PLUS OF KANSAS

I-489653-0 9/28/2018 OFFICE FURNITURE-PW
 AP DUE: 9/28/2018 DISC: 9/28/2018
 OFFICE FURNITURE-PW
 GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 1,916.47 1099: N 02 5-00-8005 OFFICE SUPPLIES 1,916.47

I-493710-1 10/19/2018 OFFICE SUPPLIES-ADMIN
 AP DUE: 10/19/2018 DISC: 10/19/2018
 OFFICE SUPPLIES-ADMIN
 GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 12.22 1099: N 01 5-10-8005 OFFICE SUPPLIES 12.22

ITM DATE BANK CODE DESCRIPTION GROSS P.O.# DISCOUNT G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 (** CONTINUED **)

I-494246-0 10/22/2018 OFFICE SUPPLIES-PM 89.97 1099: N
 AP DUE: 10/22/2018 DISC: 10/22/2018 OFFICE SUPPLIES-PM 02 5-00-8005 OFFICE SUPPLIES 89.97

==== VENDOR TOTALS === 2,018.66
 01-0210 POSTAGE BY PHONE

I-201811017297 10/17/2018 POSTAGE 521.47 1099: N
 AP DUE: 10/17/2018 DISC: 10/17/2018
 POSTAGE 01 5-10-7203 POSTAGE 104.29
 POSTAGE 01 5-20-7203 POSTAGE 104.29
 POSTAGE 01 5-30-7203 POSTAGE 104.29
 POSTAGE 20 5-00-7203 POSTAGE 104.29
 POSTAGE 21 5-00-7203 POSTAGE 104.31

==== VENDOR TOTALS === 521.47
 01-0242 SHRED-IT USA

I-8125758878 10/15/2018 SHREDDING/PURGING SERVICES 513.03 1099: N
 AP DUE: 10/15/2018 DISC: 10/15/2018 SHREDDING SERVICE - 04/30/12 PROFESSIONAL SE 205.21
 SHREDDING SERVICE - 04/30/12 PROFESSIONAL SE 307.82

==== VENDOR TOTALS === 513.03
 01-0523 SOUTH CENTRAL KANSAS COURT SER

I-201811017290 10/15/2018 MONITORING FEES-TALBOTT 180.00 1099: N
 AP DUE: 10/15/2018 DISC: 10/15/2018 MONITORING FEES-TALBOTT PROFESSIONAL SE 180.00

I-201811017291 10/31/2018 MONITORING FEES-BRAND 180.00 1099: N
 AP DUE: 10/31/2018 DISC: 10/31/2018 MONITORING FEES-BRAND PROFESSIONAL SE 180.00

I-201811017292 10/30/2018 MONITORING FEES-STAVIG 180.00 1099: N
 AP DUE: 10/30/2018 DISC: 10/30/2018 MONITORING FEES-STAVIG PROFESSIONAL SE 180.00

I-201811017298 10/23/2018 MONITORING FEES-GIRRENS 180.00 1099: N
 AP DUE: 10/23/2018 DISC: 10/23/2018 MONITORING FEES-GIRRENS PROFESSIONAL SE 180.00

I-201811017299 10/23/2018 MONITORING FEES-ZNAMENAK 180.00 1099: N
 AP DUE: 10/23/2018 DISC: 10/23/2018 MONITORING FEES-ZNAMENAK PROFESSIONAL SE 180.00

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 ITEM DATE BANK CODE DESCRIPTION
 01-0523 SOUTH CENTRAL KANSAS COURT SER (** CONTINUED **)
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 --ACCOUNT NAME-- DISTRIBUTION

I-201811017300 10/23/2018 MONITORING FEES-SANCHEZ 180.00
 AP DUE: 10/23/2018 DISC: 10/23/2018 1099: N
 MONITORING FEES-SANCHEZ 01 5-30-7502 PROFESSIONAL SE 180.00
 --- VENDOR TOTALS --- 1,080.00

01-0252 THE CLARION
 --- VENDOR TOTALS --- 130.00

I-73914 10/25/2018 ORD #950 & ORD #951 130.00
 AP DUE: 10/25/2018 DISC: 10/25/2018 1099: N
 ORD #950 & ORD #951 01 5-10-7205 LEGAL PUBLICATI 130.00
 --- VENDOR TOTALS --- 130.00

01-0256 TRFAST
 --- VENDOR TOTALS --- 450.00

I-27328 7/25/2018 MONTHLY OFFSITE BACKUP 450.00
 AP DUE: 7/25/2018 DISC: 7/25/2018 1099: N
 MONTHLY OFFSITE BACKUP 01 5-10-7504 COMPUTER TECH S 450.00
 --- VENDOR TOTALS --- 311.75

I-27329 7/25/2018 PW COMPUTER SUPPORT 311.75
 AP DUE: 7/25/2018 DISC: 7/25/2018 1099: N
 PW COMPUTER SUPPORT 02 5-00-7504 COMPUTER TECH S 311.75
 --- VENDOR TOTALS --- 450.00

I-27888 10/25/2018 MONTHLY OFFSITE BACKUP 450.00
 AP DUE: 10/25/2018 DISC: 10/25/2018 1099: N
 MONTHLY OFFSITE BACKUP 01 5-10-7504 COMPUTER TECH S 450.00
 --- VENDOR TOTALS --- 1,211.75

01-0259 TRAFFIC CONTROL SERVICES, INC.
 --- VENDOR TOTALS --- 1,725.00

I-6613 10/23/2018 LED STOP SIGN 1,725.00
 AP DUE: 10/23/2018 DISC: 10/23/2018 1099: N
 LED STOP SIGN 10 5-00-9102 POLICE DEPT EQU 1,725.00
 --- VENDOR TOTALS --- 1,725.00

01-0264 TYLER TECHNOLOGIES
 --- VENDOR TOTALS --- 5,251.25

I-025-239575 11/01/2018 ANNUAL MAINT-INCODE SOFTWARE 5,251.25
 AP DUE: 11/01/2018 DISC: 11/01/2018 1099: N
 CUSTOMER RELATIONSHIP SUITE 01 5-10-7504 COMPUTER TECH S 1,312.81
 CUSTOMER RELATIONSHIP SUITE 01 5-30-7504 COMPUTER TECH S 1,312.81
 CUSTOMER RELATIONSHIP SUITE 20 5-00-7504 COMPUTER TECH S 1,312.81
 CUSTOMER RELATIONSHIP SUITE 21 5-00-7504 COMPUTER TECH S 1,312.82

--- VENDOR TOTALS --- 5,251.25

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-0266 UNI FIRST

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-2400819846	10/23/2018	UNIFORMS & MATS	264.66					
	AP	DUE: 10/23/2018 DISC: 10/23/2018						
		UNIFORMS AND MATS		1099: N				66.17
		UNIFORMS AND MATS		01 5-40-7804				66.17
		UNIFORMS AND MATS		02 5-00-7804				66.17
		UNIFORMS AND MATS		20 5-00-7804				66.17
		UNIFORMS AND MATS		21 5-00-7804				66.15

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-2400821286	10/30/2018	UNIFORMS/MATS	175.66					
	AP	DUE: 10/30/2018 DISC: 10/30/2018						
		UNIFORMS AND MATS		1099: N				43.92
		UNIFORMS AND MATS		01 5-40-7804				43.92
		UNIFORMS AND MATS		02 5-00-7804				43.92
		UNIFORMS AND MATS		20 5-00-7804				43.92
		UNIFORMS AND MATS		21 5-00-7804				43.90

==== VENDOR TOTALS === 440.32

01-0270 USA BLUE BOOK

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-704926	10/09/2018	WATER/WW SUPPLIES	197.14					
	AP	DUE: 10/09/2018 DISC: 10/09/2018						
		WATER/WW SUPPLIES		1099: N				29.07
		WATER/WW SUPPLIES		20 5-00-8310				168.07
		WATER/WW SUPPLIES		21 5-00-8310				168.07

==== VENDOR TOTALS === 197.14

01-0281 WATERWISE ENTERPRISES

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-7339	10/18/2018	CHEMICALS-WATER SYSTEM	942.50					
	AP	DUE: 10/18/2018 DISC: 10/18/2018						
		CHEMICALS-WATER SYSTEM		1099: N				942.50
		CHEMICALS-WATER SYSTEM		21 5-00-7800				942.50

==== VENDOR TOTALS === 942.50

01-0287 WICHITA STATE UNIVERSITY

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-A100FF0	10/23/2018	CLERKS ACADEMY	305.00					
	AP	DUE: 10/23/2018 DISC: 10/23/2018						
		CLERKS ACADEMY		1099: N				305.00
		CLERKS ACADEMY		01 5-10-6302				305.00

==== VENDOR TOTALS === 305.00

not servers
~~11/15/18~~
 11/15/18

PACKET: 01259 110218 AP
 VENDOR SET: CITY OF MATZE AP
 SEQUENCE: ALABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE BANK CODE DESCRIPTION GROSS P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0288 WICHITA TRACTOR CO. DISCOUNT

I-WI58448 10/30/2018 PARTS FOR BACKHOE LOADER 514.80 1099: N TRUCKS/HEAVY EQ 514.80
 AP DUE: 10/30/2018 DISC: 10/30/2018
 PARTS FOR BACKHOE LOADER

=====
 01-0291 WILLIAM MCKINLEY
 =====

I-201811017296 10/30/2018 MILEAGE REIMBURSEMENT 131.89 1099: N MILEAGE/TRAVEL 43.96
 AP DUE: 10/30/2018 DISC: 10/30/2018 MILEAGE REIMBURSEMENT 43.96
 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT 43.97

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 VENDOR TOTALS === 131.89
 === PACKET TOTALS === 87,303.18

Handwritten notes:
 - 3,819.47 - 19th Water
 - 19,470.05 - CE Ph U
 - 2,144.98 - Housing Grants
 - 30,638.05 - Guest Tax Rebate
31,230.06

Pat Giffords
 11/5/18

PACKET: 01264 '618 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 ITM DATE BANK CODE DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -- ACCOUNT NAME -- DISTRIBUTION

01-0517 APPLIED CONCEPTS, INC.
 I-337501 11/01/2018 PD VIDEO CLOUD STORAGE 178.00
 AP DUE: 11/01/2018 DISC: 11/01/2018
 PD VIDEO CLOUD STORAGE 01 5-20-7502 PROFESSIONAL SE 178.00
 === VENDOR TOTALS === 178.00

01-0044 BEAR TIRE, INC.
 I-C78259-IN 10/30/2018 TIRE REPAIR-BACKHOE 27.12
 AP DUE: 10/30/2018 DISC: 10/30/2018
 TIRE REPAIR-BACKHOE 02 5-00-8303 TIRES 27.12
 === VENDOR TOTALS === 27.12

01-0801 BRB CONTRACTORS, INC.
 I-PAY APP #12 6/29/2018 WWTB EXPANSION 255,830.26
 AP DUE: 6/29/2018 DISC: 6/29/2018
 WWTB EXPANSION 05 5-00-7500 CONTRACTORS 255,830.26
 I-PAY APP #13 9/19/2018 WWTB EXPANSION 136,561.52
 AP DUE: 9/19/2018 DISC: 9/19/2018
 WWTB EXPANSION 05 5-00-7500 CONTRACTORS 136,561.52
 === VENDOR TOTALS === 392,391.78

01-0352 CENTRAL SAND COMPANY, INC.
 I-66006 10/31/2018 ROAD MATERIALS 183.96
 AP DUE: 10/31/2018 DISC: 10/31/2018
 ROAD MATERIALS 02 5-00-8204 SAND/GRAVEL/STO 183.96
 === VENDOR TOTALS === 183.96

01-0066 CINTAS FIRST AID & SAFETY
 I-5012189814 11/05/2018 FIRST AID KIT REFILL-SHOP 104.27
 AP DUE: 11/05/2018 DISC: 11/05/2018
 FIRST AID KIT REFILL-SHOP 02 5-00-8503 SAFETY EQUIPMENT 104.27
 === VENDOR TOTALS === 104.27

Final Payments

-----ID-----
 01-0093 DIGITAL OFFICE SYSTEMS
 ITM DATE
 BANK CODE
 DESCRIPTION
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 --ACCOUNT NAME-- DISTRIBUTION

I-INS00250 10/31/2018 FRONT DESK PRINTER 719.00
 AP DUE: 10/31/2018 DISC: 10/31/2018 1099: N
 FRONT DESK PRINTER 01 5-10-8802 OFFICE EQUIPMEN 719.00

01-0096 ERIC HARTENSTEIN
 I-201811127330 11/01/2018 PUBLIC DEFENDER CASE #18-394 150.00
 AP DUE: 11/01/2018 DISC: 11/01/2018 1099: N
 PUBLIC DEFENDER CASE #18-394 12 5-00-7908 PUBLIC DEFENDER 150.00

I-201811127331 11/01/2018 PUBLIC DEFENDER-CASE #UCC1478 150.00
 AP DUE: 11/01/2018 DISC: 11/01/2018 1099: N
 PUBLIC DEFENDER-CASE #UCC1478 12 5-00-7908 PUBLIC DEFENDER 150.00

I-201811127332 11/01/2018 PUBLIC DEFENDER-CASE #33616 150.00
 AP DUE: 11/01/2018 DISC: 11/01/2018 1099: N
 PUBLIC DEFENDER-CASE #33616 12 5-00-7908 PUBLIC DEFENDER 150.00

I-201811127333 11/01/2018 PUBLIC DEFENDER-CASE #UCC1384 150.00
 AP DUE: 11/01/2018 DISC: 11/01/2018 1099: N
 PUBLIC DEFENDER-CASE #UCC1384 12 5-00-7908 PUBLIC DEFENDER 150.00

I-201811127334 11/01/2018 PUBLIC DEFENDER-CASE #17-247 150.00
 AP DUE: 11/01/2018 DISC: 11/01/2018 1099: N
 PUBLIC DEFENDER-CASE #17-247 12 5-00-7908 PUBLIC DEFENDER 150.00

I-201811127335 11/01/2018 PUBLIC DEFENDER-CASE #33858 150.00
 AP DUE: 11/01/2018 DISC: 11/01/2018 1099: N
 PUBLIC DEFENDER-CASE #33858 12 5-00-7908 PUBLIC DEFENDER 150.00

I-201811127336 11/01/2018 CASE #201600010 150.00
 AP DUE: 11/01/2018 DISC: 11/01/2018 1099: N
 CASE #201600010 12 5-00-7908 PUBLIC DEFENDER 150.00

==== VENDOR TOTALS === 1,050.00
 01-0611 GOVERNMENT FINANCE OFFICERS AS
 I-201811137340 10/30/2018 MEMBERSHIP DUES 2018-19 160.00
 AP DUE: 10/30/2018 DISC: 10/30/2018 1099: N
 MEMBERSHIP DUES 2018-19 01 5-10-6301 ORGANIZATION ME 160.00
 === VENDOR TOTALS === 160.00

-----ID----- ITEM DATE BANK CODE DESCRIPTION----- GROSS P.O. # --ACCOUNT NAME-- DISTRIBUTION
 DISCOUNT G/L ACCOUNT

01-0306 JEFF GREEP
 I-201811137343 11/09/2018 MILEAGE REIMBURSEMENT 227.81 1099: N
 AP DUE: 11/09/2018 DISC: 11/09/2018
 MILEAGE REIMBURSEMENT 01 5-10-6305 MILEAGE/TRAVEL 227.81

==== VENDOR TOTALS === 227.81
 01-0151 KANSAS ONE-CALL SYSTEM, INC.
 I-8100350 10/31/2018 OCTOBER LOCATES 208.80 1099: N
 AP DUE: 10/31/2018 DISC: 10/31/2018
 OCTOBER LOCATES 20 5-00-7502 PROFESSIONAL SE 104.40
 OCTOBER LOCATES 21 5-00-7502 PROFESSIONAL SE 104.40

==== VENDOR TOTALS === 208.80
 01-0154 KANSAS RURAL WATER ASSOCIATION
 I-201811127325 11/05/2018 MEMBERSHIP DUES 920.00 1099: N
 AP DUE: 11/05/2018 DISC: 11/05/2018
 MEMBERSHIP DUES 20 5-00-6301 ORGANIZATION ME 460.00
 MEMBERSHIP DUES 21 5-00-6301 ORGANIZATION ME 460.00

==== VENDOR TOTALS === 920.00
 01-0158 KANSASLAND TIRE
 I-100687 10/16/2018 OIL CHANGE/TIRE REPAIR-CAR 91 50.45 1099: N
 AP DUE: 10/16/2018 DISC: 10/16/2018
 OIL CHANGE/TIRE REPAIR-CAR 916 01 5-20-8303 TIRES 20.00
 OIL CHANGE/TIRE REPAIR-CAR 916 01 5-20-8304 OIL CHANGES 30.45

==== VENDOR TOTALS === 204.42
 I-100906 10/31/2018 2007 DODGE DURANGO SERVICE 153.97 1099: N
 AP DUE: 10/31/2018 DISC: 10/31/2018
 2007 DODGE TRUCK SERVICE 02 5-00-8104 AUTOMOTIVE 153.97

==== VENDOR TOTALS === 46.62
 01-0178 LOWE'S
 I-201811127320 11/02/2018 SHOP SUPPLIES 46.62 1099: N
 AP DUE: 11/02/2018 DISC: 11/02/2018
 SHOP SUPPLIES 02 5-00-8310 OTHER SUPPLIES 46.62

==== VENDOR TOTALS === 46.62

ITM DATE BANK CODE DESCRIPTION----- GROSS P.O. # --ACCOUNT NAME-- DISTRIBUTION
 01-0494 M & M LAWN CARE 1099: N
 98 5-00-7520 CEMETERY GROUND 670.00

I-3398-45 10/31/2018 CEMETERY MOWING-OCTOBER 670.00
 AP DUE: 10/31/2018 DISC: 10/31/2018
 CEMETERY MOWING 98 5-00-7520 CEMETERY GROUND 670.00
 === VENDOR TOTALS === 670.00

01-1 MISCELLANEOUS VENDOR
 I-195422 11/12/2018 CITY BLUEPRINT: XMAS INVITATIO 37.88
 AP DUE: 11/12/2018 DISC: 11/12/2018
 CITY BLUEPRINT: XMAS INVITATION 01 5-10-8004 PRE-PRINTED FOR 37.88

I-201811127321 11/08/2018 NIC MEANS: MEETING WITH PD 200.00
 AP DUE: 11/08/2018 DISC: 11/08/2018
 NIC MEANS: MEETING WITH PD 01 5-30-7502 PROFESSIONAL SE 200.00
 I-201811127328 11/04/2018 DONNA CLASEN: MILEAGE 142.25
 AP DUE: 11/04/2018 DISC: 11/04/2018
 DONNA CLASEN: MILEAGE 01 5-10-6305 MILEAGE/TRAVEL 142.25

I-1988164 10/31/2018 EARTH PLANTER: PLANTERS 1,474.00
 AP DUE: 10/31/2018 DISC: 10/31/2018
 EARTH PLANTER: PLANTERS 01 5-90-7982 TREE BOARD EXPE 1,474.00
 === VENDOR TOTALS === 1,854.13

01-0720 Nuesynergy, INC.
 I-N21823 11/09/2018 FSA ADMINISTRATION FEES 63.75
 AP DUE: 11/09/2018 DISC: 11/09/2018
 FSA ADMINISTRATION FEES 01 5-10-7502 PROFESSIONAL SE 63.75
 === VENDOR TOTALS === 63.75

01-0200 O'REILLY AUTOMOTIVE, INC.
 C-4598-341196 11/08/2018 BATTERY CORE RETURN 22.00CR
 AP DUE: 11/08/2018 DISC: 11/08/2018
 BATTERY CORE RETURN 20 5-00-8302 BATTERIES (NON 22.00CR
 I-459-340205 10/29/2018 FUSE FOR PD RADAR 2.99
 AP DUE: 10/29/2018 DISC: 10/29/2018
 FUSE FOR PD RADAR 01 5-20-8111 TOOLS/EQUIPMENT 2.99

I-4598-340324 10/31/2018 PARTS-2003 DODGE TRUCK 13.78
 AP DUE: 10/31/2018 DISC: 10/31/2018
 PARTS-2003 DODGE TRUCK 02 5-00-8104 AUTOMOTIVE 13.78

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0200 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

I-4598-340881 11/05/2018 ALTERNATOR-2008 FORD TRUCK 127.93 1099: N
 AP DUE: 11/05/2018 DISC: 11/05/2018 02 5-00-8104 AUTOMOTIVE 127.93
 ALTERNATOR-2008 FORD TRUCK

I-4598-341006 11/06/2018 BATTERY-FORD F450 137.83 1099: N
 AP DUE: 11/06/2018 DISC: 11/06/2018 02 5-00-8301 AUTO BATTERIES 137.83
 BATTERY-FORD F450

I-4598-341103 11/07/2018 WIPER BLADES-2006 FORD F350 27.72 1099: N
 AP DUE: 11/07/2018 DISC: 11/07/2018 02 5-00-8105 TRUCKS/HEAVY EQ 27.72
 WIPER BLADES-2006 FORD F350

I-4598-341192 11/08/2018 GENERATOR BATTERY 126.96 1099: N
 AP DUE: 11/08/2018 DISC: 11/08/2018 20 5-00-8302 BATTERIES (NON 126.96
 GENERATOR BATTERY

I-4598-341229 11/08/2018 OIL FILTERS FOR MOWERS 16.56 1099: N
 AP DUE: 11/08/2018 DISC: 11/08/2018 02 5-00-8304 OIL CHANGES 16.56
 OIL FILTERS FOR MOWERS

==== VENDOR TOTALS === 431.77
 01-0742 OFFICE PLUS OF KANSAS

I-494867-0 10/31/2018 OFFICE SUPPLIES-ADMIN 159.96 1099: N
 AP DUE: 10/31/2018 DISC: 10/31/2018 01 5-10-8005 OFFICE SUPPLIES 159.96
 OFFICE SUPPLIES-ADMIN

I-494867-1 11/02/2018 OFFICE SUPPLIES-ADMIN 35.88 1099: N
 AP DUE: 11/02/2018 DISC: 11/02/2018 01 5-10-8005 OFFICE SUPPLIES 35.88
 OFFICE SUPPLIES-ADMIN

I-494867-2 11/06/2018 OFFICE SUPPLIES-ADMIN 26.57 1099: N
 AP DUE: 11/06/2018 DISC: 11/06/2018 01 5-10-8005 OFFICE SUPPLIES 26.57
 OFFICE SUPPLIES-ADMIN

I-495340-0 11/07/2018 OFFICE SUPPLIES-ADMIN 51.36 1099: N
 AP DUE: 11/07/2018 DISC: 11/07/2018 01 5-10-8005 OFFICE SUPPLIES 51.36
 OFFICE SUPPLIES-ADMIN

I-495644-0 11/12/2018 OFFICE SUPPLIES-ADMIN 29.98 1099: N
 AP DUE: 11/12/2018 DISC: 11/12/2018 01 5-10-8005 OFFICE SUPPLIES 29.98
 OFFICE SUPPLIES-ADMIN

==== VENDOR TOTALS === 303.75

PACKET: 01264 1618 AP
 TY OF MAITZE AP
 VENDOR SET: 01
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITEM DATE BANK CODE ----- DESCRIPTION----- GROSS P. O. # DISCOUNT G/L ACCOUNT ----- ACCOUNT NAME-- DISTRIBUTION
 01-0370 OVERHEAD DOOR COMPANY 10/31/2018 FRONT DOOR REPAIR-CITY HALL 324.65 1099: N 01 5-40-8404 FACILITY REPAIR 324.65

I-SVC212117 10/31/2018 FRONT DOOR REPAIR-CITY HALL 324.65
 AP DUE: 10/31/2018 DISC: 10/31/2018
 FRONT DOOR REPAIR-CITY HALL
 === VENDOR TOTALS === 324.65

01-0205 PAVING MAINTENANCE SUPPLY, A D
 I-25006947 10/30/2018 COLD PATCH ASPHALT 519.75
 AP DUE: 10/30/2018 DISC: 10/30/2018
 COLD PATCH ASPHALT
 02 5-00-8203 ASPHALT -HOT/CO 519.75
 === VENDOR TOTALS === 519.75

01-0209 PITNEY BOWES, INC.
 I-1009993306 11/02/2018 POSTAGE METER SUPPLIES 59.49
 AP DUE: 11/02/2018 DISC: 11/02/2018
 POSTAGE METER SUPPLIES
 01 5-10-8005 OFFICE SUPPLIES 59.49
 === VENDOR TOTALS === 59.49

01-0213 PRIDE AG RESOURCES
 I-201811127326 10/25/2018 SUPPLIES 1,152.82
 AP DUE: 10/25/2018 DISC: 10/25/2018
 1099: N
 01 5-40-8601 CUSTODIAL SUPPL 83.88
 01 5-90-7982 TREE BOARD EXPE 173.96
 02 5-00-8106 LAWN CARE EQUIP 4.44
 02 5-00-8302 BATTERIES (NON 22.58
 02 5-00-8307 PROPANE 15.00
 02 5-00-8310 OTHER SUPPLIES 29.01
 02 5-00-8402 EQUIPMENT 33.93
 02 5-00-8503 SAFETY EQUIPMEN 5.99
 02 5-00-8508 HAND TOOLS 29.98
 02 5-00-8601 CUSTODIAL SUPPL 73.12
 20 5-00-8603 COMMODITIES 13.18
 20 5-00-8601 BATTERIES (NON 16.99
 20 5-00-8302 OTHER SUPPLIES 14.53
 20 5-00-8402 EQUIPMENT 461.90
 20 5-00-8603 COMMODITIES 25.16
 20 5-00-8508 HAND TOOLS 97.45
 21 5-00-8109 ELECTRICAL EQUI 12.99
 21 5-00-8310 OTHER SUPPLIES 38.73

=== VENDOR TOTALS === 1,152.82

PACKET: 01264 1618 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE BANK CODE DESCRIPTION----- GROSS P.O. # --ACCOUNT NAME-- DISTRIBUTION
 DISCOUNT G/L ACCOUNT

I-2064:2095255 11/09/2018 COFFEE SERVICE-ADMIN 47.80 1099: N
 AP DUE: 11/09/2018 DISC: 11/09/2018
 COFFEE SERVICE-ADMIN 01 5-10-8603 COMMODITIES 47.80
 === VENDOR TOTALS === 47.80

01-0230 SAM'S CLUB
 I-201811127329 11/02/2018 SUPPLIES 292.64 1099: N
 AP DUE: 11/02/2018 DISC: 11/02/2018
 SUPPLIES 01 5-40-8601 CUSTODIAL SUPPL 143.14
 SUPPLIES 02 5-00-8005 OFFICE SUPPLIES 12.48
 SUPPLIES 01 5-10-8603 COMMODITIES 98.71
 SUPPLIES 01 5-10-7502 PROFESSIONAL SE 38.31
 === VENDOR TOTALS === 292.64

01-0233 SDK LABORATORIES
 I-201811127327 11/06/2018 LAB ANALYSIS-WWTP 626.00 1099: N
 AP DUE: 11/06/2018 DISC: 11/06/2018
 LAB ANALYSIS-WWTP 20 5-00-7008 WASTEWATER LABO 626.00
 === VENDOR TOTALS === 626.00

01-0239 SEDGWICK COUNTY DIVISION OF FI
 I-1800046848 11/05/2018 JAIL HOUSING FEES-OCTOBER 250.92 1099: N
 AP DUE: 11/05/2018 DISC: 11/05/2018
 JAIL HOUSING FEES-OCTOBER 01 5-30-9909 COUNTY JAIL HOU 250.92
 === VENDOR TOTALS === 250.92

01-0822 SUSAN PIPER
 I-201811127322 11/08/2018 MILEAGE 102618 THRU 110718 29.43 1099: N
 AP DUE: 11/08/2018 DISC: 11/08/2018
 MILEAGE 102618 THRU 110718 01 5-10-6305 MILEAGE/TRAVEL 29.43
 I-201811127323 11/08/2018 MILEAGE 101218 THRU 102518 29.43 1099: N
 AP DUE: 11/08/2018 DISC: 11/08/2018
 MILEAGE 101218 THRU 102518 01 5-10-6305 MILEAGE/TRAVEL 29.43

I-201811127324 11/08/2018 MILEAGE 092418 THRU 101118 29.43 1099: N
 AP DUE: 11/08/2018 DISC: 11/08/2018
 MILEAGE 092418 THRU 101118 01 5-10-6305 MILEAGE/TRAVEL 29.43
 === VENDOR TOTALS === 88.29

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME-- DISTRIBUTION

01-0252 THE CLARION
 I-73862 10/17/2018 RESOLUTION #622-18 143.00
 AP DUE: 10/17/2018 DISC: 10/17/2018 1099: N
 RESOLUTION #622-18 01 5-10-7205 LEGAL PUBLICATI 143.00
 === VENDOR TOTALS === 143.00

01-0331 TRACY'S AUTOMOTIVE
 I-53087 11/13/2018 OIL CHANGE-CAR #812 61.58
 AP DUE: 11/13/2018 DISC: 11/13/2018 1099: N
 OIL CHANGE-CAR #812 01 5-20-8304 OIL CHANGES 61.58
 === VENDOR TOTALS === 61.58

01-0261 TRU GREEN
 I-92657713 10/29/2018 GROUNDS MAINT-CEMETERY 615.00
 AP DUE: 10/29/2018 DISC: 10/29/2018 1099: N
 GROUNDS MAINT-CEMETERY 98 5-00-7701 BUILDING/GROUND 615.00
 === VENDOR TOTALS === 888.56

I-94673001 10/30/2018 LAMN CARE SERVICES-CITY HALL 273.56
 AP DUE: 10/30/2018 DISC: 10/30/2018 1099: N
 LAMN CARE SERVICES-CITY HALL 01 5-40-7701 BUILDING/GROUND 273.56
 === VENDOR TOTALS === 888.56

01-0264 TYLER TECHNOLOGIES
 I-025-240064 11/01/2018 MONTHLY ONLINE HOSTING 190.00
 AP DUE: 11/01/2018 DISC: 11/01/2018 1099: N
 MONTHLY ONLINE HOSTING 01 5-30-7504 COMPUTER TECH S 116.67
 MONTHLY ONLINE HOSTING 20 5-00-7504 COMPUTER TECH S 36.67
 MONTHLY ONLINE HOSTING 21 5-00-7504 COMPUTER TECH S 36.66
 === VENDOR TOTALS === 190.00

01-0266 UNI FIRSST
 I-2400822749 11/06/2018 UNIFORMS AND MATS 179.01
 AP DUE: 11/06/2018 DISC: 11/06/2018 1099: N
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 44.75
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 44.75
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 44.75
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 44.76

I-2400824246 11/13/2018 UNIFORMS AND MATS 177.69
 AP DUE: 11/13/2018 DISC: 11/13/2018 1099: N
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 44.42
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 44.42
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 44.42

-----ID-----
 I-0266 UNI FIRST
 (** CONTINUED **)
 UNIFORMS AND MATS
 21 5-00-7804 UNIFORMS/MATS C 44.43

==== VENDOR TOTALS ====
 356.70
 01-0269 UNUM PROVIDENT

I-201811137342 11/12/2018 LIFE, STD & AD & D PREMIUMS 939.68
 AP DUE: 11/12/2018 DISC: 11/12/2018
 LIFE, STD & AD & D PREMIUMS
 01 5-80-5211 HEALTH/DENTAL/L 939.68
 === VENDOR TOTALS ===
 939.68
 01-0270 USA BLUE BOOK

I-728095 11/02/2018 WTP & WATER SUPPLIES 304.20
 AP DUE: 11/02/2018 DISC: 11/02/2018
 WTP & WATER SUPPLIES
 WTP & WATER SUPPLIES
 20 5-00-8310 OTHER SUPPLIES 40.44
 21 5-00-8310 OTHER SUPPLIES 263.76
 === VENDOR TOTALS ===
 304.20
 01-0275 VTA CHRISTI OEM MAIZE ROAD

I-634410 11/03/2018 PRE EMPLOYMENT EXAMS 160.00
 AP DUE: 11/03/2018 DISC: 11/03/2018
 PRE EMPLOYMENT EXAMS
 PRE EMPLOYMENT EXAMS
 PRE EMPLOYMENT EXAMS
 PRE EMPLOYMENT EXAMS
 01 5-20-7010 PRE-EMPLOYMENT 80.00
 02 5-00-7010 PRE-EMPLOYMENT 26.67
 20 5-00-7010 PRE-EMPLOYMENT 26.67
 21 5-00-7010 PRE-EMPLOYMENT 26.66
 === VENDOR TOTALS ===
 160.00
 01-0287 WICHITA STATE UNIVERSITY

I-D85B352B 10/24/2018 CCMFOA CLERKS ACADEMY 305.00
 AP DUE: 10/24/2018 DISC: 10/24/2018
 CCMFOA CLERKS ACADEMY
 CCMFOA CLERKS ACADEMY
 01 5-10-6302 CONFERENCES/WOR 305.00
 === VENDOR TOTALS ===
 305.00
 01-0289 WICHITA WINWATER WORKS

I-231972 00 10/30/2018 WATER METER PITS & EXTENSIONS 979.45
 AP DUE: 10/30/2018 DISC: 10/30/2018
 WATER METER PITS & EXTENSIONS
 WATER METER PITS & EXTENSIONS
 1099: N
 21 5-00-8402 EQUIPMENT 979.45
 === VENDOR TOTALS ===
 979.45

11/14/2018 12:25 PM
PACKET: 01264 1618 AP
VENDOR SET: 01 TY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0291	11/13/2018	MILEAGE REIMBURSEMENT	94.83	1099: N 05 5-00-6305		47.42
		MILEAGE REIMBURSEMENT		05 5-00-6305		47.41
		=====				
		VENDOR TOTALS	94.83			
		=====				
		PACKET TOTALS	407,530.54			
		=====				

==== VENDOR TOTALS ===
==== PACKET TOTALS ===

407,530.54
- 392,391.78 - WNT
15,138.76

Pat Stevens
11/15/18