

PACKET: 01292 C-1119 AP
 VENDOR SET: 01 TY 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
01-0161		AGRI ENVIRONMENTAL SERVICES, L					

I-1423	12/21/2018	SLUDGE REMOVAL	3,920.00	1099: N			
	AP	DUE: 12/21/2018 DISC: 12/21/2018			20 5-00-7500	CONTRACTORS	3,920.00
		SLUDGE REMOVAL					
--- VENDOR TOTALS ---			3,920.00				

01-0022		ALL SEASONS SPORTSWEAR					
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I-063241	12/28/2018	PD UNIFORM PANTS	182.97	1099: N			
	AP	DUE: 12/28/2018 DISC: 12/28/2018			01 5-20-8007	UNIFORMS	182.97
		PD UNIFORM PANTS					
--- VENDOR TOTALS ---			182.97				

01-0024		AMAZON					
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I-201901097471	12/10/2018	CITY HALL SUPPLIES	337.96	1099: N			
	AP	DUE: 12/10/2018 DISC: 12/10/2018					
		CITY HALL SUPPLIES			01 5-40-8109	ELECTRICAL EQUI	259.16
		CITY HALL SUPPLIES			02 5-00-8005	OFFICE SUPPLIES	49.98
		CITY HALL SUPPLIES			01 5-10-8005	OFFICE SUPPLIES	28.82
--- VENDOR TOTALS ---			337.96				

01-0517		APPLIED CONCEPTS, INC.					
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I-339018	12/03/2018	PD VIDEO CLOUD STORAGE	178.00	1099: N			
	AP	DUE: 12/03/2018 DISC: 12/03/2018			01 5-50-7511	PD TECH SUPPORT	178.00
		PD VIDEO CLOUD STORAGE					
--- VENDOR TOTALS ---			178.00				

I-340418	1/02/2019	PD VIDEO CLOUD STORAGE	178.00	1099: N			
	AP	DUE: 1/02/2019 DISC: 1/02/2019			01 5-50-7511	PD TECH SUPPORT	178.00
		PD VIDEO CLOUD STORAGE					
--- VENDOR TOTALS ---			356.00				

01-0373		B-R-C BEARING CO., INC.					
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I-0534100-IN	12/18/2018	WWTTP SUPPLIES	14.70	1099: N			
	AP	DUE: 12/18/2018 DISC: 12/18/2018			20 5-00-8310	OTHER SUPPLIES	14.70
		WWTTP SUPPLIES					
--- VENDOR TOTALS ---			14.70				

ITEM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P.O. # G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0044 BEAR TIRE, INC. 480.75 1099: N 02 5-00-8303 TIRES 480.75

I-C78745-IN 12/14/2018 AP TIRES-2003 DODGE TRUCK 480.75
 DUE: 12/14/2018 DISC: 12/14/2018
 TIRES-2003 DODGE TRUCK 480.75
 === VENDOR TOTALS === 480.75

01-0048 BOB STITH HEATING & COOLING 496.98 1099: N 20 5-00-7701 BUILDING/GROUND 496.98
 I-71717 11/26/2018 AP PURNACE REPAIR-WWTP 496.98
 DUE: 11/26/2018 DISC: 11/26/2018
 PURNACE REPAIR-WWTP 496.98
 === VENDOR TOTALS === 496.98

01-0596 CARDMEMBER SERVICE 2,325.02 1099: N 01 5-10-8603 COMMODITIES 2,644.19
 I-201901097466 12/17/2018 AP EMPLOYEE GIFT CARDS/CATERING 2,325.02
 DUE: 12/17/2018 DISC: 12/17/2018
 EMPLOYEE GIFT CARDS/CATERING 2,644.19
 EMPLOYEE GIFT CARDS/CATERING 36.94
 EMPLOYEE GIFT CARDS/CATERING 356.11CR

I-201901097469 12/17/2018 AP PD SUPPLIES/TRAINING 573.65 1099: N 01 5-20-8007 UNIFORMS 149.98
 DUE: 12/17/2018 DISC: 12/17/2018
 PD SUPPLIES/TRAINING 151.00
 PD SUPPLIES/TRAINING 198.89
 PD SUPPLIES/TRAINING 01 5-20-8304 MEAL/LODGING AL 198.89
 PD SUPPLIES/TRAINING 01 5-20-8306 UNLEADED FUEL 31.63
 PD SUPPLIES/TRAINING 01 5-20-8104 AUTOMOTIVE 8.60
 PD SUPPLIES/TRAINING 01 5-20-7502 PROFESSIONAL SE 33.55

I-201901097483 12/17/2018 AP PW SUPPLIES/POSTAGE 563.54 1099: N 21 5-00-7203 POSTAGE 39.70
 DUE: 12/17/2018 DISC: 12/17/2018
 PW SUPPLIES/POSTAGE 523.84
 PW SUPPLIES/POSTAGE 02 5-00-8104 AUTOMOTIVE 523.84

I-201901097485 12/17/2018 AP CHRISTMAS PARTY EXPENSES 2,259.25 1099: N 01 5-10-8603 COMMODITIES 2,259.25
 DUE: 12/17/2018 DISC: 12/17/2018
 CHRISTMAS PARTY EXPENSES 2,259.25
 CHRISTMAS PARTY EXPENSES 01 5-10-8603 COMMODITIES 2,259.25
 === VENDOR TOTALS === 5,721.46

ITM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P.O.# G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0057 CASH 87.54
 01-0057 CASH 87.54

I-201901087458 1/08/2019 PETTY CASH REIMBURSEMENT 87.54
 AP DUE: 1/08/2019 DISC: 1/08/2019 1099: N
 PETTY CASH REIMBURSEMENT 01 5-10-8603 COMMODITIES 71.36
 PETTY CASH REIMBURSEMENT 01 5-40-8601 CUSTODIAL SUPPL 16.18
 === VENDOR TOTALS === 87.54

01-0059 CCMFOA OF KANSAS
 I-201901097491 1/01/2019 MEMBERSHIP-REID 25.00
 AP DUE: 1/01/2019 DISC: 1/01/2019 1099: N
 2019 MEMBERSHIP-REID 01 5-10-6301 ORGANIZATION ME 25.00

I-201901097492 1/01/2019 MEMBERSHIP-VILLARREAL 25.00
 AP DUE: 1/01/2019 DISC: 1/01/2019 1099: N
 2019 MEMBERSHIP-VILLARREAL 01 5-10-6301 ORGANIZATION ME 25.00
 === VENDOR TOTALS === 50.00

01-0066 CINTAS FIRST AID & SAFETY
 I-5012548917 12/14/2018 FIRST AID KIT REFILL-PW 70.78
 AP DUE: 12/14/2018 DISC: 12/14/2018 1099: N
 FIRST AID KIT REFILL-PW 02 5-00-8503 SAFETY EQUIPMEN 70.78

I-5012548983 12/28/2018 FIRST AID KIT REFILLS-PD/ADMIN 112.55
 AP DUE: 12/28/2018 DISC: 12/28/2018 1099: N
 FIRST AID KIT REFILLS-PD/ADMIN 01 5-10-8603 COMMODITIES 71.36
 FIRST AID KIT REFILLS-PD/ADMIN 01 5-20-8603 COMMODITIES 41.19
 === VENDOR TOTALS === 183.33

01-0067 CITY ATTORNEYS ASSOCIATION OF K
 I-19-309 1/04/2019 ANNUAL DUES-TOM POWELL 35.00
 AP DUE: 1/04/2019 DISC: 1/04/2019 1099: N
 ANNUAL DUES-TOM POWELL 01 5-10-6301 ORGANIZATION ME 35.00
 === VENDOR TOTALS === 35.00

01-0070 CITY OF WICHITA
 I-AR843035 12/12/2018 ANIMAL CONTROL-NOVEMBER 70.00
 AP DUE: 12/12/2018 DISC: 12/12/2018 1099: N
 ANIMAL CONTROL-NOVEMBER 01 5-20-7502 PROFESSIONAL SE 70.00

PACKET: 01292 0119 AP
 VENDOR SET: 01 Y OF MAIZE AP
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 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE
 BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0070 CITY OF WICHITA (** CONTINUED **)

I-AR8432028 12/12/2018 ANIMAL CONTROL-OCTOBER 2018 280.00 1099: N
 AP DUE: 12/12/2018 DISC: 12/12/2018
 ANIMAL CONTROL-OCTOBER 2018 01 5-20-7502 PROFESSIONAL SE 280.00

=== VENDOR TOTALS ===

350.00

01-0085 DAVE BOWMAN, PHD
 I-201901087457 11/20/2018 PRE EMPLOYMENT EXAM-NUSBAUM 175.00 1099: N
 AP DUE: 11/20/2018 DISC: 11/20/2018
 PRE EMPLOYMENT EXAM-NUSBAUM 01 5-20-7010 PRE-EMPLOYMENT 175.00

=== VENDOR TOTALS ===

175.00

01-0879 DAVID LIES PLUMBING, INC.

I-18-1303 12/17/2018 PLUMBING REPAIR-CITY HALL 193.50 1099: N
 AP DUE: 12/17/2018 DISC: 12/17/2018
 PLUMBING REPAIR-CITY HALL 01 5-40-7701 BUILDING/GROUND 193.50

=== VENDOR TOTALS ===

193.50

01-0091 DEPT OF HEALTH & ENVIRONMENT

I-201901087461 1/02/2019 4TH QTR 2018 WATER TESTING 436.00 1099: N
 AP DUE: 1/02/2019 DISC: 1/02/2019
 4TH QTR 2018 WATER TESTING 21 5-00-7111 LAB ANALYSIS 436.00

=== VENDOR TOTALS ===

436.00

01-0093 DIGITAL OFFICE SYSTEMS

I-INS01748 11/13/2018 PW PRINTER/COPIER MAINTENANCE 97.04 1099: N
 AP DUE: 11/13/2018 DISC: 11/13/2018
 PW PRINTER/COPIER MAINTENANCE 01 5-50-7513 STREET TECH SUP 32.35
 PW PRINTER/COPIER MAINTENANCE 20 5-00-7502 PROFESSIONAL SE 32.35
 PW PRINTER/COPIER MAINTENANCE 21 5-00-7502 PROFESSIONAL SE 32.34

I-INS03302 11/27/2018 COPIERS/PRINTERS MAINTENANCE 2,059.44 1099: N
 AP DUE: 11/27/2018 DISC: 11/27/2018
 COPIERS/PRINTERS MAINTENANCE 01 5-10-7601 EQUIPMENT RENTAL 2,059.44

=== VENDOR TOTALS ===

2,156.48

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

01-0426 DLT SOLUTIONS 1/01/2019 ARCHITECTURE ENG SOFTWARE 1,031.95
 AP DUE: 1/01/2019 DISC: 1/01/2019 1099: N
 ARCHITECTURE ENG SOFTWARE 01 5-50-7510 ADMIN TECH SUPP 1,031.95
 === VENDOR TOTALS === 1,031.95

01-0876 DONDLINGER & SONS CONSTRUCTION
 I-218033-02 12/31/2018 VILLAS@HAMPTON SEWER/WATER 48,669.92
 AP DUE: 12/31/2018 DISC: 12/31/2018 1099: N
 VILLAS@HAMPTON SEWER/WATER 05 5-00-7500 CONTRACTORS 1,314.70
 VILLAS@HAMPTON SEWER/WATER 05 5-00-7500 CONTRACTORS 47,355.22
 === VENDOR TOTALS === 48,669.92

01-0883 DUSTIN VESTERING
 I-201901097468 1/08/2019 FALL 2018 TUITION REIMBURSEME 750.00
 AP DUE: 1/08/2019 DISC: 1/08/2019 1099: N
 FALL 2018 TUITION REIMBURSEME 01 5-80-5230 TUITION REIMBUR 750.00
 === VENDOR TOTALS === 750.00

01-0096 ERIC HARTENSTEIN
 I-201901087450 12/31/2018 CITATION #30367 150.00
 AP DUE: 12/31/2018 DISC: 12/31/2018 1099: N
 CITATION #30367 12 5-00-7908 PUBLIC DEFENDER 150.00
 I-201901087451 12/31/2018 CITATION #33887 150.00
 AP DUE: 12/31/2018 DISC: 12/31/2018 1099: N
 CITATION #33887 12 5-00-7908 PUBLIC DEFENDER 150.00

I-201901087452 12/31/2018 CASE #18-883 150.00
 AP DUE: 12/31/2018 DISC: 12/31/2018 1099: N
 CASE #18-883 12 5-00-7908 PUBLIC DEFENDER 150.00
 === VENDOR TOTALS === 450.00

01-0101 FIRST NATIONAL BANK OMAHA
 I-201901097472 12/18/2018 PD SUPPLIES 182.43
 AP DUE: 12/18/2018 DISC: 12/18/2018 1099: N
 PD SUPPLIES 01 5-20-8306 UNLEADED FUEL 107.43
 PD SUPPLIES 01 5-20-7502 PROFESSIONAL SE 75.00
 === VENDOR TOTALS === 182.43

PACKET: 01292 c-119 AP
 VENDOR SET: 01 FY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0227 GARVER 119TH ST WATER ENGINEERING 29,295.58 1099: N 05 5-00-7501 ENGINEERING SER 29,295.58

I-17264947-10 6/11/2018 119TH ST WATER ENGINEERING 29,295.58
 AP DUE: 6/11/2018 DISC: 6/11/2018
 119TH ST WATER ENGINEERING 05 5-00-7501 ENGINEERING SER 29,295.58

I-17264947-9 5/16/2018 119TH WATER ENGINEERING 13,644.53
 AP DUE: 5/16/2018 DISC: 5/16/2018
 119TH WATER ENGINEERING 05 5-00-7501 ENGINEERING SER 13,644.53

01-0858 GEAR FOR YOU 42,940.11
 === VENDOR TOTALS ===

I-50710 12/21/2018 EMPLOYEE CHRISTMAS GIFTS 1,667.09
 AP DUE: 12/21/2018 DISC: 12/21/2018
 EMPLOYEE CHRISTMAS GIFTS 01 5-10-8603 COMMODITIES 1,667.09

01-0317 GERALD GIBBLER 1,667.09
 === VENDOR TOTALS ===

I-201901097480 12/03/2018 2018 UNIFORM ALLOWANCE 100.00
 AP DUE: 12/03/2018 DISC: 12/03/2018
 2018 UNIFORM ALLOWANCE 01 5-40-8603 COMMODITIES 100.00

01-0110 GREATER WICHTTA YMCA 100.00
 === VENDOR TOTALS ===

I-15749 12/17/2018 YMCA MEMBERSHIPS 121518-03151 750.00
 AP DUE: 12/17/2018 DISC: 12/17/2018
 YMCA MEMBERSHIPS 121518-031519 01 5-10-6301 ORGANIZATION ME 750.00

01-0340 HANNA VESTERING 750.00
 === VENDOR TOTALS ===

I-201901097487 12/18/2018 MILEAGE REIMBURSEMENT 16.35
 AP DUE: 12/18/2018 DISC: 12/18/2018
 MILEAGE REIMBURSEMENT 01 5-30-6305 MILEAGE/TRAVEL 16.35

=== VENDOR TOTALS === 16.35

ITM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P.O. # G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0631 HUBER AND ASSOCIATES, INC. 1099: N PD TECH SUPPORT 750.00
 01 5-50-7511

I-CW132384 1/01/2019 ENTERPOL/INCODE INTERPACE 750.00
 AP DUE: 1/01/2019 DISC: 1/01/2019
 ENTERPOL/INCODE INTERPACE
 === VENDOR TOTALS === 750.00

01-0120 ICE MASTERS
 I-4131656 12/25/2018 ICE MACHINE RENTAL 80.00
 AP DUE: 12/25/2018 DISC: 12/25/2018
 ICE MACHINE RENTAL
 01 5-40-8603 COMMODITIES 80.00
 === VENDOR TOTALS === 80.00

01-0788 IMA, INC.
 I-1600 1/02/2019 QTRLY BENEFITS MGMT FEE X 2 5,700.00
 AP DUE: 1/02/2019 DISC: 1/02/2019
 QTRLY BENEFITS MGMT FEE X 2
 01 5-80-5211 HEALTH/DENTAL/L 5,700.00
 === VENDOR TOTALS === 5,700.00

01-0139 KANSAS ASSOCIATION FOR COURT M
 I-201901087460 1/08/2019 ANNUAL DUES-JAVIER/VESTERING 100.00
 AP DUE: 1/08/2019 DISC: 1/08/2019
 ANNUAL DUES-JAVIER/VESTERING
 01 5-30-6301 ORGANIZATION ME 100.00
 === VENDOR TOTALS === 100.00

01-0143 KANSAS DEPT OF REVENUE
 I-201901097463 1/01/2019 4TH QTR WATER FEES 1,669.23
 AP DUE: 1/01/2019 DISC: 1/01/2019
 4TH QTR WATER FEES
 21 5-00-9200 WATER TAX EXPEN 1,669.23
 === VENDOR TOTALS === 1,669.23

01-0147 KANSAS MAYORS ASSOCIATION
 I-19-107 1/03/2019 2018 ANNUAL DUES 50.00
 AP DUE: 1/03/2019 DISC: 1/03/2019
 2018 ANNUAL DUES
 01 5-01-6301 ORGANIZATION ME 50.00
 === VENDOR TOTALS === 50.00

PACKET: 01292 C 119 AP
 VENDOR SET: 01 Y OF MAIZE AP
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-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

01-0151 KANSAS ONE-CALL SYSTEM, INC.
 I-8120348 1/01/2019 DECEMBER LOCATES 140.40 1099: N
 DUE: 1/01/2019 DISC: 1/01/2019
 DECEMBER LOCATES 20 5-00-7502 PROFESSIONAL SE 70.20
 DECEMBER LOCATES 21 5-00-7502 PROFESSIONAL SE 70.20
 === VENDOR TOTALS === 140.40

01-0155 KANSAS STATE TREASURER
 I-201901097474 7/31/2018 STATE COURT FEES-JULY 2018 937.03 1099: N
 DUE: 7/31/2018 DISC: 7/31/2018
 STATE COURT FEES-JULY 2018 12 5-00-7902 STATE COURT TRA 28.00
 STATE COURT FEES-JULY 2018 12 5-00-7905 STATE LAW ENF T 755.75
 STATE COURT FEES-JULY 2018 12 5-00-7907 DUI SUPERVISORY 153.28

I-201901097475 8/31/2018 STATE COURT FEES-AUG 2018 1,684.96 1099: N
 DUE: 8/31/2018 DISC: 8/31/2018
 STATE COURT FEES-AUG 2018 12 5-00-7902 STATE COURT TRA 37.50
 STATE COURT FEES-AUG 2018 12 5-00-7905 STATE LAW ENF T 897.00
 STATE COURT FEES-AUG 2018 12 5-00-7907 DUI SUPERVISORY 750.46

I-201901097476 9/30/2018 STATE COURT FEES-SEPT 2018 1,011.54 1099: N
 DUE: 9/30/2018 DISC: 9/30/2018
 STATE COURT FEES-SEPT 2018 12 5-00-7902 STATE COURT TRA 32.00
 STATE COURT FEES-SEPT 2018 12 5-00-7905 STATE LAW ENF T 730.00
 STATE COURT FEES-SEPT 2018 12 5-00-7907 DUI SUPERVISORY 249.54

I-201901097477 10/31/2018 STATE COURT FEES-OCT 2018 1,241.21 1099: N
 DUE: 10/31/2018 DISC: 10/31/2018
 STATE COURT FEES-OCT 2018 12 5-00-7902 STATE COURT TRA 38.00
 STATE COURT FEES-OCT 2018 12 5-00-7905 STATE LAW ENF T 889.75
 STATE COURT FEES-OCT 2018 12 5-00-7907 DUI SUPERVISORY 313.46

I-201901097478 11/30/2018 STATE COURT FEES-NOV 2018 1,372.54 1099: N
 DUE: 11/30/2018 DISC: 11/30/2018
 STATE COURT FEES-NOV 2018 12 5-00-7902 STATE COURT TRA 35.00
 STATE COURT FEES-NOV 2018 12 5-00-7905 STATE LAW ENF T 765.00
 STATE COURT FEES-NOV 2018 12 5-00-7907 DUI SUPERVISORY 572.54

=== VENDOR TOTALS === 6,247.28

PACKET: 01292 ^1119 AP
 VENDOR SET: 01 TY OF MAIZE AP
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 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0158	KANSASLAND TIRE					

I-101550	12/17/2018	TIRES-CAR #214	428.85	1099: N		
	AP	DUE: 12/17/2018 DISC: 12/17/2018				
		TIRES-CAR #214		01 5-20-8303	TIRES	428.85
=== VENDOR TOTALS ===			428.85			

01-0165	KWIK SHOP, INC.					
I-201901097467	12/15/2018	UNLEADED FUEL-PD/PW	2,242.43	1099: N		
	AP	DUE: 12/15/2018 DISC: 12/15/2018				
		UNLEADED FUEL-PD/PW		01 5-20-8306	UNLEADED FUEL	1,838.16
		UNLEADED FUEL-PD/PW		02 5-00-8306	UNLEADED FUEL	134.76
		UNLEADED FUEL-PD/PW		20 5-00-8306	UNLEADED FUEL	134.76
		UNLEADED FUEL-PD/PW		21 5-00-8306	UNLEADED FUEL	134.75
=== VENDOR TOTALS ===			2,242.43			

01-0169	LANDS' END BUSINESS OUTFITTERS					
I-SIN6868278	11/09/2018	CITY OF MAIZE CLOTHING	45.69	1099: N		
	AP	DUE: 11/09/2018 DISC: 11/09/2018				
		CITY OF MAIZE CLOTHING		01 5-10-8603	COMMODITIES	45.69

I-SIN6874639	11/12/2018	LOGO SET UP PER-CITY SHIRTS	95.00	1099: N		
	AP	DUE: 11/12/2018 DISC: 11/12/2018				
		LOGO SET UP PER-CITY SHIRTS		01 5-10-8603	COMMODITIES	95.00
=== VENDOR TOTALS ===			140.69			

01-0174	LEAGUE OF KANSAS MUNICIPALITIES					
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I-18-3303	12/17/2018	PERSONNEL POLICIES/PRACTICES	42.66	1099: N		
	AP	DUE: 12/17/2018 DISC: 12/17/2018				
		PERSONNEL POLICIES/PRACTICES		01 5-10-8603	COMMODITIES	42.66

I-19-398	1/01/2019	2019 MEMBERSHIP DUES	2,735.06	1099: N		
	AP	DUE: 1/01/2019 DISC: 1/01/2019				
		2019 MEMBERSHIP DUES		01 5-10-6301	ORGANIZATION ME	2,735.06
=== VENDOR TOTALS ===			2,777.72			

PACKET: 01292 ***1119 AP
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ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0182	MAIZE YOUNG AT HEART					

I-201901097473	12/13/2018	CHRISTMAS MEAL REIMBURSEMENT	757.75	1099: N		
	AP	DUE: 12/13/2018 DISC: 12/13/2018		01 5-90-7988	SENIOR SERVICES	757.75
		CHRISTMAS MEAL REIMBURSEMENT				
--- VENDOR TOTALS ---			757.75			

01-0416	MENARDS					
I-40222	1/03/2019	LIGHTS-MAINTENANCE SHOP	82.50	1099: N		
	AP	DUE: 1/03/2019 DISC: 1/03/2019		02 5-00-8109	ELECTRICAL EQUI	82.50
		LIGHTS-MAINTENANCE SHOP				
--- VENDOR TOTALS ---			82.50			

01-1	MISCELLANEOUS VENDOR					
I-0001747	12/13/2018	WICHTA TREE SERVICE:CEM TREES	7,500.00	1099: N		
	AP	DUE: 12/13/2018 DISC: 12/13/2018		98 5-00-7520	CEMETERY GROUND	3,750.00
		WICHTA TREE SERVICE:CEM TREES		01 5-90-7982	TREE BOARD EXPE	3,750.00
		WICHTA TREE SERVICE:CEM TREES				

I-201812051246	12/05/2018	CITY OF NEWTON:POLYGRAPH	100.00	1099: N		
	AP	DUE: 12/05/2018 DISC: 12/05/2018		01 5-20-7010	PRE-EMPLOYMENT	100.00
		CITY OF NEWTON:POLYGRAPH				

I-201901087449	1/03/2019	INNOVATIVE ELECTRIC:REFUND	37.25	1099: N		
	AP	DUE: 1/03/2019 DISC: 1/03/2019		01 5-10-9910	REFUND OF OVERP	37.25
		INNOVATIVE ELECTRIC:REFUND				

I-201901097470	12/18/2018	ROBERT JENSBY:18 UNIFORM ALLO	100.00	1099: N		
	AP	DUE: 12/18/2018 DISC: 12/18/2018		02 5-00-8008	OTHER CLOTHING	33.33
		ROBERT JENSBY:18 UNIFORM ALLOW		20 5-00-8007	UNIFORMS	33.33
		ROBERT JENSBY:18 UNIFORM ALLOW		21 5-00-8603	COMMODITIES	33.34

I-201901097479	12/28/2018	SAC ELECTRIC:PERMIT REFUND	27.75	1099: N		
	AP	DUE: 12/28/2018 DISC: 12/28/2018		01 5-10-9910	REFUND OF OVERP	27.75
		SAC ELECTRIC:PERMIT REFUND				

I-201901097489	12/13/2018	DAVID INGRAM:OVERPAY REFUND	18.23	1099: N		
	AP	DUE: 12/13/2018 DISC: 12/13/2018		21 5-00-9910	REFUND OF OVERP	18.23
		DAVID INGRAM:OVERPAY REFUND				

I-INVO688092	12/14/2018	GT DISTRIBUTORS:PD FIREARM	424.00	1099: N		
	AP	DUE: 12/14/2018 DISC: 12/14/2018		01 5-20-8311	FIREARMS/AMMUNI	424.00
		GT DISTRIBUTORS:PD FIREARM				
--- VENDOR TOTALS ---			8,207.23			

ITM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 -----ID-----
 01-0189 MKEC

I-152398 12/14/2018 VILLAS @ HL ENGINEERING 16,032.00 1099: N
 AP DUE: 12/14/2018 DISC: 12/14/2018
 VILLAS @ HL ENGINEERING 05 5-00-7501 ENGINEERING SER 6,640.50
 VILLAS @ HL ENGINEERING 05 5-00-7501 ENGINEERING SER 5,248.25
 VILLAS @ HL ENGINEERING 05 5-00-7501 ENGINEERING SER 4,143.25

==== VENDOR TOTALS === 16,032.00

01-0514 NICK VESTERING

I-201901097481 1/01/2019 FALL 2018 TUTTTON REIMBURSEME 750.00 1099: N
 AP DUE: 1/01/2019 DISC: 1/01/2019
 FALL 2018 TUTTTON REIMBURSEMEN 01 5-80-5230 TUTTTON REIMBUR 750.00

==== VENDOR TOTALS === 750.00

01-0196 NOWAK CONSTRUCTION CO., INC.

I-119TH PAY APP #5 10/04/2018 119TH STREET WATER LINE 102,214.22 1099: N
 AP DUE: 10/04/2018 DISC: 10/04/2018
 119TH STREET WATER LINE 05 5-00-7500 CONTRACTORS 102,214.22

==== VENDOR TOTALS === 102,214.22

01-0200 O'REILLY AUTOMOTIVE, INC.

I-4598-346224 12/20/2018 WMTTP SUPPLIES 15.56 1099: N
 AP DUE: 12/20/2018 DISC: 12/20/2018
 WMTTP SUPPLIES 20 5-00-8310 OTHER SUPPLIES 15.56

==== VENDOR TOTALS === 15.56

I-4598-348554

1/08/2019 WMTTP SUPPLIES 15.56 1099: N
 AP DUE: 1/08/2019 DISC: 1/08/2019
 WMTTP SUPPLIES 20 5-00-8310 OTHER SUPPLIES 15.56

==== VENDOR TOTALS === 31.12

01-0742 OFFICE PLUS OF KANSAS

C-4000128-0 1/07/2019 PRODUCT RETURN 16.99CR 1099: N
 AP DUE: 1/07/2019 DISC: 1/07/2019
 PRODUCT RETURN 01 5-10-8005 OFFICE SUPPLIES 16.99CR

==== VENDOR TOTALS === 16.99CR

C-473772-1

1/09/2018 PRODUCT RETURN 12.99CR 1099: N
 AP DUE: 1/09/2018 DISC: 1/09/2018
 PRODUCT RETURN 01 5-10-8005 OFFICE SUPPLIES 12.99CR

==== VENDOR TOTALS === 12.99CR

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-0742 OFFICE PLUS OF KANSAS (** CONTINUED **)

C-476121-0 1/09/2019 PRODUCT RETURN 12.49CR
 AP DUE: 1/09/2019 DISC: 1/09/2019
 PRODUCT RETURN 1099: N
 01 5-10-8005 OFFICE SUPPLIES 12.49CR

I-4000359-0 1/08/2019 ADMIN OFFICE SUPPLIES 22.34
 AP DUE: 1/08/2019 DISC: 1/08/2019
 ADMIN OFFICE SUPPLIES 1099: N
 01 5-10-8005 OFFICE SUPPLIES 22.34

I-497702-0 12/17/2018 ADMIN OFFICE SUPPLIES 97.58
 AP DUE: 12/17/2018 DISC: 12/17/2018
 ADMIN OFFICE SUPPLIES 1099: N
 01 5-10-8005 OFFICE SUPPLIES 97.58

I-497702-1 12/18/2018 ADMIN OFFICE SUPPLIES 191.88
 AP DUE: 12/18/2018 DISC: 12/18/2018
 ADMIN OFFICE SUPPLIES 1099: N
 01 5-10-8005 OFFICE SUPPLIES 191.88

I-498251-0 12/27/2018 ADMIN OFFICE SUPPLIES 126.66
 AP DUE: 12/27/2018 DISC: 12/27/2018
 ADMIN OFFICE SUPPLIES 1099: N
 01 5-10-8005 OFFICE SUPPLIES 126.66

I-498251-1 12/28/2018 ADMIN OFFICE SUPPLIES 29.99
 AP DUE: 12/28/2018 DISC: 12/28/2018
 ADMIN OFFICE SUPPLIES 1099: N
 01 5-10-8005 OFFICE SUPPLIES 29.99

==== VENDOR TOTALS ====
 425.98

01-0103 OPTIV SECURITY, INC.
 I-INV-100106096 12/20/2018 KCJIS SECURITY FOB TOKENS 109.31
 AP DUE: 12/20/2018 DISC: 12/20/2018
 KCJIS SECURITY FOB TOKENS 1099: N
 01 5-30-8603 COMMODITIES 109.31

==== VENDOR TOTALS ====
 109.31

01-0205 PAVING MAINTENANCE SUPPLY, A D
 I-25007171 12/19/2018 CRACK SEAL MATERIAL 1,356.70
 AP DUE: 12/19/2018 DISC: 12/19/2018
 CRACK SEAL MATERIAL 1099: N
 02 5-00-8203 ASPHALT -HOT/CO 1,260.00
 CRACK SEAL MATERIAL 02 5-00-8008 OTHER CLOTHING 96.70

I-25007178 12/19/2018 CRACK SEAL MATERIAL 1,515.15
 AP DUE: 12/19/2018 DISC: 12/19/2018
 CRACK SEAL MATERIAL 1099: N
 02 5-00-8203 ASPHALT -HOT/CO 1,505.40
 CRACK SEAL MATERIAL 02 5-00-8503 SAFETY EQUIPME 9.75

==== VENDOR TOTALS ====
 2,871.85

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

01-0873 PEARSON CONSTRUCTION, LLC
 I-CC6 PAVING PAY #3 12/31/2018 CC PHASE 6 PAVING/STORM WATER 266,354.35
 AP DUE: 12/31/2018 DISC: 12/31/2018 1099: N
 CC PHASE 6 PAVING/STORM WATER 05 5-00-7500 CONTRACTORS 266,354.35

==== VENDOR TOTALS === 266,354.35

01-0210 POSTAGE BY PHONE
 I-201901097486 12/17/2018 POSTAGE 503.50
 AP DUE: 12/17/2018 DISC: 12/17/2018 1099: N

01	5-10-7203	POSTAGE	100.70
01	5-20-7203	POSTAGE	100.70
01	5-30-7203	POSTAGE	100.70
20	5-00-7203	POSTAGE	100.70
21	5-00-7203	POSTAGE	100.70

==== VENDOR TOTALS === 503.50

01-0213 PRIDE AG RESOURCES
 I-201901097484 12/25/2018 SUPPLIES 1,422.66
 AP DUE: 12/25/2018 DISC: 12/25/2018 1099: N

01	5-40-8109	ELECTRICAL EQUIPMENT	189.81
01	5-40-8402	EQUIPMENT	16.98
01	5-40-8601	CUSTODIAL SUPPL	37.58
02	5-00-8106	LAWN CARE EQUIP	199.10
02	5-00-8110	EQUIPMENT PARTS	32.00
02	5-00-8307	PROPANE	36.00
02	5-00-8309	WELDING SUPPLIE	16.99
02	5-00-8310	OTHER SUPPLIES	87.16
02	5-00-8503	SAFETY EQUIPMEN	42.76
02	5-00-8508	HAND TOOLS	20.67
20	5-00-8109	ELECTRICAL EQUI	96.35
20	5-00-8302	BATTERIES (NON	583.86
20	5-00-8310	OTHER SUPPLIES	46.00
20	5-00-8601	CUSTODIAL SUPPL	2.59
01	5-10-7502	PROFESSIONAL SE	14.81

==== VENDOR TOTALS === 1,422.66

01-0878 RANGE 54
 I-20181218 12/18/2018 PD TRAINING 400.00
 AP DUE: 12/18/2018 DISC: 12/18/2018 1099: N

11	5-00-7806	MAIZE POLICE TR	400.00
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==== VENDOR TOTALS === 400.00

PACKET: 01292 C-119 AP
 VENDOR SET: 01 Y 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
01-0403	ROASTER JOE'S						

I-2064:2128034	1/04/2019	COFFEE SERVICE-ADMIN	47.80	1099: N			
	AP	DUE: 1/04/2019 DISC: 1/04/2019					
		COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES		47.80
=== VENDOR TOTALS ===							
			47.80				

01-0225	RON SMOTHERS						
I-201901097482	12/21/2018	2018 UNIFORM ALLOWANCE	100.00	1099: N			
	AP	DUE: 12/21/2018 DISC: 12/21/2018					
		2018 UNIFORM ALLOWANCE		02 5-00-8008	OTHER CLOTHING		33.33
		2018 UNIFORM ALLOWANCE		20 5-00-8007	UNIFORMS		33.33
		2018 UNIFORM ALLOWANCE		21 5-00-8603	COMMODITIES		33.34
=== VENDOR TOTALS ===							
			100.00				

01-0230	SAM'S CLUB						
I-201901097493	1/02/2019	CHRISTMAS PARTY/CITY HALL	946.69	1099: N			
	AP	DUE: 1/02/2019 DISC: 1/02/2019					
		CHRISTMAS PARTY/CITY HALL		01 5-10-8603	COMMODITIES		644.27
		CHRISTMAS PARTY/CITY HALL		01 5-40-8601	CUSTODIAL SUPPL		239.06
		CHRISTMAS PARTY/CITY HALL		01 5-10-7502	PROFESSIONAL SE		63.36
=== VENDOR TOTALS ===							
			946.69				

01-0532	SANTANDER LEASING, LLC						
I-2240094	1/01/2019	STREET SWEEPER LEASE 5/5	35,434.30	1099: N			
	AP	DUE: 1/01/2019 DISC: 1/01/2019					
		STREET SWEEPER LEASE 5/5		10 5-00-8105	TRUCKS/HEAVY EQ		35,434.30
=== VENDOR TOTALS ===							
			35,434.30				

01-0233	SDK LABORATORIES						
I-201901097494	1/07/2019	LAB ANALYSIS-WWTP	326.00	1099: N			
	AP	DUE: 1/07/2019 DISC: 1/07/2019					
		LAB ANALYSIS-WWTP		20 5-00-7008	WASTEWATER LABO		326.00
=== VENDOR TOTALS ===							
			326.00				

-----ID-----
 ITM DATE BANK CODE -----DESCRIPTION-----
 DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

01-0239 SEDGWICK COUNTY DIVISION OF FI
 I-1800047219 1/04/2019 DECEMBER JAIL HOUSING FEES 408.36
 AP DUE: 1/04/2019 DISC: 1/04/2019
 DECEMBER JAIL HOUSING FEES 01 5-30-9909 COUNTY JAIL HOU 408.36

==== VENDOR TOTALS ====

01-0242 SHRED-IT USA
 I-8126188012 12/15/2018 SHREDDING SERVICES 130.74
 AP DUE: 12/15/2018 DISC: 12/15/2018
 SHREDDING SERVICE - 04/30/12 01 5-10-7502 PROFESSIONAL SE 52.30
 SHREDDING SERVICE - 04/30/12 01 5-20-7502 PROFESSIONAL SE 78.44

==== VENDOR TOTALS ====

01-0523 SOUTH CENTRAL KANSAS COURT SER
 I-201901087453 1/03/2019 MONITORING FEES- B CLASEN 180.00
 AP DUE: 1/03/2019 DISC: 1/03/2019
 MONITORING FEES- B CLASEN 01 5-30-7502 PROFESSIONAL SE 180.00

I-201901087454 1/03/2019 MONITORING FEES-V MASSEY 180.00
 AP DUE: 1/03/2019 DISC: 1/03/2019
 MONITORING FEES-V MASSEY 01 5-30-7502 PROFESSIONAL SE 180.00

I-201901087455 1/03/2019 MONITORING FEES-B SMITH 180.00
 AP DUE: 1/03/2019 DISC: 1/03/2019
 MONITORING FEES-B SMITH 01 5-30-7502 PROFESSIONAL SE 180.00

I-201901087456 1/03/2019 MONITORING FEES-H HOWELL 180.00
 AP DUE: 1/03/2019 DISC: 1/03/2019
 MONITORING FEES-H HOWELL 01 5-30-7502 PROFESSIONAL SE 180.00

==== VENDOR TOTALS ====

01-0822 SUSAN PIPER
 I-201901087462 12/27/2018 MILEAGE-120618 THRU 122718 29.43
 AP DUE: 12/27/2018 DISC: 12/27/2018
 MILEAGE-120618 THRU 122718 01 5-10-6305 MILEAGE/TRAVEL 29.43

I-201901097464 11/19/2018 MILEAGE 110818 THRU 111918 28.34
 AP DUE: 11/19/2018 DISC: 11/19/2018
 MILEAGE 110818 THRU 111918 01 5-10-6305 MILEAGE/TRAVEL 28.34

I-201901097465 12/04/2018 MILEAGE 112018 THRU 120418 29.43
 AP DUE: 12/04/2018 DISC: 12/04/2018
 MILEAGE 112018 THRU 120418 01 5-10-6305 MILEAGE/TRAVEL 29.43

==== VENDOR TOTALS ====

87.20

ITM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0251 TERRACON CONSULTANTS, INC. 1,023.00 1099: N 05 5-00-7502 PROFESSIONAL SE 1,023.00

I-TB42752 12/07/2018 SOIL/CONCRETE TESTING-CC6 1,023.00 1099: N 05 5-00-7502 PROFESSIONAL SE 1,023.00
 DUE: 12/07/2018 DISC: 12/07/2018
 SOIL/CONCRETE TESTING-CC6

I-TB47115 12/21/2018 SOIL/CONCRETE TESTING-CC6 603.30 1099: N 05 5-00-7502 PROFESSIONAL SE 603.30
 DUE: 12/21/2018 DISC: 12/21/2018
 SOIL/CONCRETE TESTING-CC6

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 01-0255 TKE CORP. 1,626.30
 =====

I-300434802 1/01/2019 1ST QTR 2019 ELEVATOR MAINT 232.72 1099: N 01 5-40-7502 PROFESSIONAL SE 232.72
 DUE: 1/01/2019 DISC: 1/01/2019
 1ST QTR 2019 ELEVATOR MAINT

=====
 01-0256 TKFAST 232.72
 =====

I-28288 12/25/2018 OFF SITE BACKUP 450.00 1099: N 01 5-50-7510 ADMIN TECH SUPP 450.00
 DUE: 12/25/2018 DISC: 12/25/2018
 OFF SITE BACKUP

=====
 01-0331 TRACY'S AUTOMOTIVE 450.00
 =====

I-53645 12/26/2018 OIL CHANGE-CAR #418 45.64 1099: N 01 5-20-8304 OIL CHANGES 45.64
 DUE: 12/26/2018 DISC: 12/26/2018
 OIL CHANGE-CAR #418

=====
 01-0264 TYLER TECHNOLOGIES 45.64
 =====

I-025-243032 1/01/2019 DOCUMENT MGMT MAINTENANCE 2,999.26 1099: N 01 5-50-7510 ADMIN TECH SUPP 599.85
 DUE: 1/01/2019 DISC: 1/01/2019
 CONTENT MGMT ANNUAL MAINT PD TECH SUPPORT 599.86
 CONTENT MGMT ANNUAL MAINT 01 5-50-7511 COURT TECH SUPP 599.86
 CONTENT MGMT ANNUAL MAINT 01 5-50-7512 COMPUTER TECH S 599.86
 CONTENT MGMT ANNUAL MAINT 20 5-00-7504 COMPUTER TECH S 599.86
 CONTENT MGMT ANNUAL MAINT 21 5-00-7504 COMPUTER TECH S 599.83

I-025-245499 1/01/2019 MONTHLY ONLINE HOSTING 190.00 1099: N 01 5-30-7504 COMPUTER TECH S 116.67
 DUE: 1/01/2019 DISC: 1/01/2019
 MONTHLY ONLINE HOSTING 20 5-00-7504 COMPUTER TECH S 36.67
 MONTHLY ONLINE HOSTING 21 5-00-7504 COMPUTER TECH S 36.66

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

I-025-246566 12/31/2018 UTILITY BILL LATE NOTIFICATIO 50.10
 AP DUE: 12/31/2018 DISC: 12/31/2018
 UTILITY BILL NOTIFICATIONS 20 5-00-7502 PROFESSIONAL SE 25.05
 UTILITY BILL NOTIFICATIONS 21 5-00-7502 PROFESSIONAL SE 25.05

==== VENDOR TOTALS === 3,239.36

01-0266 UNI FIRST

I-2400831855 12/18/2018 UNIFORMS AND MATS 271.36
 AP DUE: 12/18/2018 DISC: 12/18/2018
 UNIFORMS AND MATS 1099: N
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 67.84
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 67.84
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 67.84
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 67.84

I-2400833376 12/25/2018 UNIFORMS AND MATS 182.36
 AP DUE: 12/25/2018 DISC: 12/25/2018
 UNIFORMS AND MATS 1099: N
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 45.59
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 45.59
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 45.59
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 45.59

I-2400833656 12/25/2018 PW UNIFORMS 102.96
 AP DUE: 12/25/2018 DISC: 12/25/2018
 PW UNIFORMS 1099: N
 02 5-00-8008 OTHER CLOTHING 102.96

I-2400834911 1/01/2019 UNIFORMS/MATS 180.61
 AP DUE: 1/01/2019 DISC: 1/01/2019
 UNIFORMS AND MATS 1099: N
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 45.15
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 45.15
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 45.15
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 45.15

I-2400836402 1/08/2019 UNIFORMS AND MATS 179.11
 AP DUE: 1/08/2019 DISC: 1/08/2019
 UNIFORMS AND MATS 1099: N
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 44.78
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 44.78
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 44.78
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 44.78

==== VENDOR TOTALS === 916.40

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

I-201901097490 12/12/2018 LIFE, STD & ADDED PREMIUMS 1,027.04
 AP DUE: 12/12/2018 DISC: 12/12/2018
 LIFE, STD & ADDED PREMIUMS 01 5-80-5211 HEALTH/DENTAL/L 1,027.04
 === VENDOR TOTALS === 1,027.04
 01-0529 WAMPO

I-2018120114 12/12/2018 REAP ASSESSMENT FEE-2019 347.00
 AP DUE: 12/12/2018 DISC: 12/12/2018
 REAP ASSESSMENT FEE-2019 01 5-10-6304 MEAL/LODGING AL 347.00
 === VENDOR TOTALS === 347.00
 01-0281 WATERWISE ENTERPRISES

I-7435 12/18/2018 CHEMICALS-WATER SYSTEM 942.50
 AP DUE: 12/18/2018 DISC: 12/18/2018
 CHEMICALS-WATER SYSTEM 21 5-00-7800 CHEMICALS 942.50
 === VENDOR TOTALS === 942.50
 01-0289 WICHITA WINWATER WORKS

I-231153 00 12/12/2018 WATER METER SUPPLIES 146.30
 AP DUE: 12/12/2018 DISC: 12/12/2018
 WATER METER SUPPLIES 21 5-00-8310 OTHER SUPPLIES 146.30
 I-232729 00 12/14/2018 WATER METER SUPPLIES 163.04
 AP DUE: 12/14/2018 DISC: 12/14/2018
 WATER METER SUPPLIES 21 5-00-8310 OTHER SUPPLIES 163.04

I-232846 00 12/19/2018 WATER METER SUPPLIES 65.33
 AP DUE: 12/19/2018 DISC: 12/19/2018
 WATER METER SUPPLIES 21 5-00-8310 OTHER SUPPLIES 65.33
 === VENDOR TOTALS === 374.67
 01-0291 WILLIAM MCKINLEY

I-201901087459 1/08/2019 MILEAGE REIMBURSEMENT 107.91
 AP DUE: 1/08/2019 DISC: 1/08/2019
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 35.97
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 35.97
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 35.97

PACKET: 01292 01119 AP
 VENDOR SET: 01 Y 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
 01-0291 WILLIAM MCKINLEY (** CONTINUED **)

ITEM	DATE	DESCRIPTION	AMOUNT	ACCOUNT	REMARKS
I-201901097488	12/20/2018	MILEAGE REIMBURSEMENT	83.93	1099: N	
	AP	DUE: 12/20/2018 DISC: 12/20/2018			
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR

==== VENDOR TOTALS ==== 191.84
 === PACKET TOTALS === 579,819.15

Handwritten notes and calculations:

- 579,819.15
- 45,409.92 Miles Water/Sewer
- 42,940.41 119th Water Engineering
- 7,500.00 Tree Removal - Cemetery
- 14,032.00 Miles - Engineering
- 102,214.22 119th Water Lines
- 206,354.35 CCLC Parking / Stormwater
- 35,434.30 Street Sweeper Wear (Final Payment)
- 100,674.25

Prof Stevens
 1/11/19

PACKET: 01299 2519 AP
 VENDOR SET: 01 .TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-1424 1/17/2019 SLUDGE REMOVAL 2,940.00
 AP DUE: 1/17/2019 DISC: 1/17/2019 1099: N
 SLUDGE REMOVAL 20 5-00-7500 CONTRACTORS 2,940.00
 === VENDOR TOTALS === 2,940.00

01-0022 ALL SEASONS SPORTSWEAR
 I-063548 1/12/2019 PD UNIFORMS ALLOWANCE-DOVER 43.94
 AP DUE: 1/12/2019 DISC: 1/12/2019 1099: N
 PD UNIFORMS ALLOWANCE-DOVER 01 5-20-8007 UNIFORMS 43.94
 I-063557 1/13/2019 PD UNIFORM ALLOWANCE-RUDROW 67.00
 AP DUE: 1/13/2019 DISC: 1/13/2019 1099: N
 PD UNIFORM ALLOWANCE-RUDROW 01 5-20-8007 UNIFORMS 67.00

I-063562 1/12/2019 PD UNIFORMS-RUPP 40.00
 AP DUE: 1/12/2019 DISC: 1/12/2019 1099: N
 PD UNIFORMS-RUPP 01 5-20-8007 UNIFORMS 40.00
 === VENDOR TOTALS === 150.94

01-0024 AMAZON
 I-201901237546 1/10/2019 CHRISTMAS PARTY SUPPLIES 61.79
 AP DUE: 1/10/2019 DISC: 1/10/2019 1099: N
 CHRISTMAS PARTY SUPPLIES 01 5-10-8603 COMMODITIES 61.79
 === VENDOR TOTALS === 61.79

01-0640 ANDREW'S CLEANING SERVICE
 I-10155 1/01/2019 COMMUNITY BUILDING CLEANING 200.00
 AP DUE: 1/01/2019 DISC: 1/01/2019 1099: N
 COMMUNITY BUILDING CLEANING 01 5-40-7502 PROFESSIONAL SE 200.00
 === VENDOR TOTALS === 200.00

01-0517 APPLIED CONCEPTS, INC.
 I-340421 1/02/2019 PD VIDEO CLOUD STORAGE-JAN 300.00
 AP DUE: 1/02/2019 DISC: 1/02/2019 1099: N
 PD VIDEO CLOUD STORAGE-JAN 01 5-50-7511 PD TECH SUPPORT 300.00
 === VENDOR TOTALS === 300.00

-----ID-----
 ITM DATE BANK CODE -----DESCRIPTION----- DISCOUNT P.O. # G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-0402 BMP EROSION SOLUTIONS

I-026031 1/01/2019 BMP-600 HORSESHOE BEND 75.00 1099: N
 AP DUE: 1/01/2019 DISC: 1/01/2019 02 5-00-8602 GROUNDS SUPPLIE 75.00
 BMP-600 HORSESHOE BEND

I-026032 1/10/2019 BMP-4819 EMERALD COURT 160.00 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 02 5-00-8602 GROUNDS SUPPLIE 160.00
 BMP-4819 EMERALD COURT

I-026033 1/10/2019 BMP - 4710 EMERALD COURT 60.00 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 02 5-00-8602 GROUNDS SUPPLIE 60.00
 BMP - 4710 EMERALD COURT

I-026034 1/10/2019 BMP - 4708 EMERALD COURT 60.00 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 02 5-00-8602 GROUNDS SUPPLIE 60.00
 BMP - 4708 EMERALD COURT

I-026038 1/10/2019 BMP - 536 HORSESHOE BEND 100.00 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 02 5-00-8602 GROUNDS SUPPLIE 100.00
 BMP - 536 HORSESHOE BEND

I-026039 1/10/2019 BMP-505 HORSESHOE BEND 150.00 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 02 5-00-8602 GROUNDS SUPPLIE 150.00
 BMP-505 HORSESHOE BEND

I-026040 1/10/2019 BMP - 501 HORSESHOE BEND 425.00 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 02 5-00-8602 GROUNDS SUPPLIE 425.00
 BMP - 501 HORSESHOE BEND

I-026041 1/10/2019 BMP-528 HORSESHOE BEND 325.00 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 02 5-00-8602 GROUNDS SUPPLIE 325.00
 BMP-528 HORSESHOE BEND

I-026042 1/10/2019 BMP 3814 LILLY 250.00 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 02 5-00-8602 GROUNDS SUPPLIE 250.00
 BMP 3814 LILLY

I-026043 1/10/2019 BMP 3905 LILLY 150.00 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 02 5-00-8602 GROUNDS SUPPLIE 150.00
 BMP 3905 LILLY

I-026044 1/10/2019 BMP-3844 BRUSH CREEK 200.00 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 02 5-00-8602 GROUNDS SUPPLIE 200.00
 BMP-3844 BRUSH CREEK

=== VENDOR TOTALS === 1,955.00

PACKET: 01299 12519 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-0062 CENTRAL POWER SYSTEMS
 I-R119000840:01/WWTP 1/23/2019 GENERATOR REPAIR-WWTP 54.38
 AP DUE: 1/23/2019 DISC: 1/23/2019 1099: N
 GENERATOR REPAIR-WWTP 20 5-00-8109 ELECTRICAL EQUI 54.38

=== VENDOR TOTALS ===

54.38

01-0750 CHIEF SUPPLY

I-11865 5/10/2018 PD UNIFORMS 21.47
 AP DUE: 5/10/2018 DISC: 5/10/2018 1099: N
 PD UNIFORMS 01 5-20-8007 UNIFORMS 21.47

I-319362 1/17/2019 VEST CARRIER-RUPP 1,133.43
 AP DUE: 1/17/2019 DISC: 1/17/2019 1099: N
 VEST CARRIER-RUPP 01 5-20-8007 UNIFORMS 1,133.43

=== VENDOR TOTALS ===

1,154.90

01-0066 CLINTAS FIRST AID & SAFETY

I-5012699450 1/11/2019 FIRST AID KIT REFILL-PW 85.57
 AP DUE: 1/11/2019 DISC: 1/11/2019 1099: N
 FIRST AID KIT REFILL-PW 02 5-00-8503 SAFETY EQUIPMENT 85.57

=== VENDOR TOTALS ===

85.57

01-0071 CITY PRINT, INC.

I-57373 1/21/2019 JANUARY HIGHLIGHTS PRINTING 750.00
 AP DUE: 1/21/2019 DISC: 1/21/2019 1099: N
 JANUARY HIGHLIGHTS PRINTING 01 5-10-7204 NEWSLETTER/PRIN 750.00

=== VENDOR TOTALS ===

750.00

01-0888 CITYCODE FINANCIAL GROUP, LLC

I-1181 1/16/2019 CODE CODIFICATION/MAINTENANCE 2,850.00
 AP DUE: 1/16/2019 DISC: 1/16/2019 1099: N
 CODE CODIFICATION/MAINTENANCE 01 5-10-7502 PROFESSIONAL SE 2,850.00

=== VENDOR TOTALS ===

2,850.00

PACKET: 01299 .2519 AP
 VENDOR SET: 01 .TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 ITM DATE BANK CODE -----DESCRIPTION-----
 01-0880 EVERGREEN RECYCLING, INC. DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

I-12820 1/01/2019 BRUSH GRINDING 3,500.00
 AP DUE: 1/01/2019 DISC: 1/01/2019 1099: N
 BRUSH GRINDING 01 5-80-7970 COMMUNITY SERVI 3,500.00
 === VENDOR TOTALS === 3,500.00

01-0107 GALLS INCORPORATED
 I-011561819 1/17/2019 UNIFORMS-RUPP 88.91
 AP DUE: 1/17/2019 DISC: 1/17/2019 1099: N
 UNIFORMS-RUPP 01 5-20-8007 UNIFORMS 88.91
 === VENDOR TOTALS === 88.91

I-011597423 1/17/2019 UNIFORMS-NUSBAUM 88.91
 AP DUE: 1/17/2019 DISC: 1/17/2019 1099: N
 UNIFORMS-NUSBAUM 01 5-20-8007 UNIFORMS 88.91
 === VENDOR TOTALS === 177.82

01-0114 HAMPEL OIL DISTRIBUTORS, INC.
 I-91129611 1/09/2019 UNLEADED & DIESEL FUEL-PW 2,434.95
 AP DUE: 1/09/2019 DISC: 1/09/2019 1099: N
 UNLEADED & DIESEL FUEL-PW 02 5-00-8306 UNLEADED FUEL 281.17
 UNLEADED & DIESEL FUEL-PW 20 5-00-8306 UNLEADED FUEL 281.17
 UNLEADED & DIESEL FUEL-PW 21 5-00-8306 UNLEADED FUEL 281.17
 UNLEADED & DIESEL FUEL-PW 02 5-00-8305 DIESEL FUEL 530.48
 UNLEADED & DIESEL FUEL-PW 20 5-00-8305 DIESEL FUEL 530.48
 UNLEADED & DIESEL FUEL-PW 21 5-00-8305 DIESEL FUEL 530.48
 === VENDOR TOTALS === 2,434.95

01-0142 KANSAS DEPT OF REVENUE
 I-201901237536 1/23/2019 CMB LICENSES-2019 100.00
 AP DUE: 1/23/2019 DISC: 1/23/2019 1099: N
 CMB LICENSES-2019 01 5-80-7972 CMB LICENSE - S 100.00
 === VENDOR TOTALS === 100.00

01-0150 KANSAS MUNICIPAL UTILITIES
 I-14586 1/10/2019 2019 MEMBERSHIP DUES 1,148.00
 AP DUE: 1/10/2019 DISC: 1/10/2019 1099: N
 2014 ANNUAL MEMBERSHIP DUES 20 5-00-6301 ORGANIZATION ME 574.00
 2014 ANNUAL MEMBERSHIP DUES 21 5-00-6301 ORGANIZATION ME 574.00
 === VENDOR TOTALS === 1,148.00

1/25/2019 11:32 AM
 PACKET: 01299 12519 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----
 ITM DATE
 BANK CODE
 01-0152 KANSAS PAYING
 DISCOUNT
 GROSS P.O. #
 G/L ACCOUNT
 --ACCOUNT NAME-- DISTRIBUTION

I-CYPRESS PAY APP #7 9/01/2018 CYPRESS POINT PAYING 3,294.00
 AP DUE: 9/01/2018 DISC: 9/01/2018 1099: N
 CYPRESS POINT PAYING 05 5-00-7500 CONTRACTORS 3,294.00
 === VENDOR TOTALS === 3,294.00

01-0157 KANSAS TRUCK EQUIPMENT
 I-199398 1/21/2019 PARTS FOR SALT SPREADER 52.50
 AP DUE: 1/21/2019 DISC: 1/21/2019 1099: N
 PARTS FOR SALT SPREADER 02 5-00-8604 SNOW/ICE REMOVA 52.50
 === VENDOR TOTALS === 52.50

01-0158 KANSASLAND TIRE
 I-101852 1/08/2019 RADIATOR REPAIR-CAR #214 849.37
 AP DUE: 1/08/2019 DISC: 1/08/2019 1099: N
 RADIATOR REPAIR-CAR #214 01 5-20-8104 AUTOMOTIVE 849.37
 === VENDOR TOTALS === 849.37

01-0165 KWIK SHOP, INC.
 I-201901237537 1/15/2019 UNLEADED FUEL-PD/PW 2,096.68
 AP DUE: 1/15/2019 DISC: 1/15/2019 1099: N
 UNLEADED FUEL-PD/PW 01 5-20-8306 UNLEADED FUEL 1,758.48
 UNLEADED FUEL-PD/PW 02 5-00-8306 UNLEADED FUEL 112.73
 UNLEADED FUEL-PD/PW 20 5-00-8306 UNLEADED FUEL 112.73
 UNLEADED FUEL-PD/PW 21 5-00-8306 UNLEADED FUEL 112.74
 === VENDOR TOTALS === 2,096.68

01-0238 MABCD
 I-201901237545 1/14/2019 DECEMBER PERMITS 6,404.25
 AP DUE: 1/14/2019 DISC: 1/14/2019 1099: N
 DECEMBER PERMITS 01 5-80-7971 BUILDING INSPEC 6,404.25
 === VENDOR TOTALS === 6,404.25

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0180 MAIZE HOTEL, LLC

I-201901237535 1/23/2019 GUEST TAX REBATE 4TH QTR 2018 27,939.51
 AP DUE: 1/23/2019 DISC: 1/23/2019 1099: N
 GUEST TAX REBATE 4TH QTR 2018 01 5-80-9020 TRANSIENT GUEST 27,939.51

01-0416 MENARDS
 I-40791 1/16/2019 FREEZER FOR COMMODITIES 109.11
 AP DUE: 1/16/2019 DISC: 1/16/2019 1099: N
 FREEZER FOR COMMODITIES 01 5-80-7970 COMMUNITY SERVI 109.11

01-1 MISCELLANEOUS VENDOR
 I-201901237538 1/21/2019 NTC MEANS:COURT CLERK MEETING 200.00
 AP DUE: 1/21/2019 DISC: 1/21/2019 1099: N
 NTC MEANS:COURT CLERK MEETING 01 5-30-7502 PROFESSIONAL SE 200.00

I-252730-1 1/03/2019 KIDDS TOWING:PD TOWING 125.00
 AP DUE: 1/03/2019 DISC: 1/03/2019 1099: N
 KIDDS TOWING:PD TOWING 01 5-20-8104 AUTOMOTIVE 125.00

01-0720 NueSynergy, INC.
 I-N23054 1/11/2019 FSA ADMINISTRATION FEE 68.00
 AP DUE: 1/11/2019 DISC: 1/11/2019 1099: N
 FSA ADMINISTRATION FEE 01 5-10-7502 PROFESSIONAL SE 68.00

01-0200 O'REILLY AUTOMOTIVE, INC.
 I-4598-345365 1/16/2019 INJECTOR CLEANER-CAR #812 8.99
 AP DUE: 1/16/2019 DISC: 1/16/2019 1099: N
 INJECTOR CLEANER-CAR #812 01 5-20-8104 AUTOMOTIVE 8.99

I-4598-349145 1/14/2019 PARTS FOR ROAD GRADER 5.39
 AP DUE: 1/14/2019 DISC: 1/14/2019 1099: N
 PARTS FOR ROAD GRADER 02 5-00-8105 TRUCKS/HEAVY EQ 5.39

==== VENDOR TOTALS === 14.38

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

01-0742 OFFICE PLUS OF KANSAS
 I-4000618-0 1/10/2019 ADMIN OFFICE SUPPLIES 584.86 1099: N
 AP DUE: 1/10/2019 DISC: 1/10/2019 01 5-10-8005 OFFICE SUPPLIES 584.86
 ADMIN OFFICE SUPPLIES

I-4000618-1 1/11/2019 ADMIN OFFICE SUPPLIES 121.98 1099: N
 AP DUE: 1/11/2019 DISC: 1/11/2019 01 5-10-8005 OFFICE SUPPLIES 121.98
 ADMIN OFFICE SUPPLIES

I-4000932-0 1/14/2019 PD OFFICE SUPPLIES 10.29 1099: N
 AP DUE: 1/14/2019 DISC: 1/14/2019 01 5-20-8802 OFFICE EQUIPME 10.29
 PD OFFICE SUPPLIES

I-4001081-0 1/16/2019 ADMIN OFFICE SUPPLIES 14.99 1099: N
 AP DUE: 1/16/2019 DISC: 1/16/2019 01 5-10-8005 OFFICE SUPPLIES 14.99
 ADMIN OFFICE SUPPLIES

I-4001292 1/18/2019 ADMIN OFFICE SUPPLIES 77.97 1099: N
 AP DUE: 1/18/2019 DISC: 1/18/2019 01 5-10-8005 OFFICE SUPPLIES 77.97
 ADMIN OFFICE SUPPLIES

I-4001451-0 1/22/2019 ADMIN OFFICE SUPPLIES 249.99 1099: N
 AP DUE: 1/22/2019 DISC: 1/22/2019 01 5-10-8005 OFFICE SUPPLIES 249.99
 ADMIN OFFICE SUPPLIES

01-0205 PAVING MAINTENANCE SUPPLY, A D
 === VENDOR TOTALS === 1,060.08

I-25007235 1/08/2019 CRACK SEAL MATERIAL/EQUIPMENT 2,597.50 1099: N
 AP DUE: 1/08/2019 DISC: 1/08/2019 02 5-00-8203 ASPHALT -HOT/CO 2,520.00
 CRACK SEAL MATERIAL/EQUIPMENT 02 5-00-8402 EQUIPMENT 77.50

01-0206 PEREGRINE CORPORATION
 === VENDOR TOTALS === 2,597.50

I-340608 1/15/2019 TAX FORMS-2018 383.63 1099: N
 AP DUE: 1/15/2019 DISC: 1/15/2019 01 5-10-8004 PRE-PRINTED FOR 383.63
 TAX FORMS-2018

=== VENDOR TOTALS === 383.63

PACKET: 01296 2519 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0209 PITNEY BOWES, INC. 1099: N 01 5-10-7601 EQUIPMENT RENTAL 104.55

I-1010871851 1/09/2019 POSTAGE MACHINE RENTAL 104.55
 AP DUE: 1/09/2019 DISC: 1/09/2019
 POSTAGE MACHINE RENTAL
 === VENDOR TOTALS === 104.55

01-0241 SHI
 I-B09384353 1/16/2019 ADOBE SOFTWARE-COURT/ADMIN 230.52
 AP DUE: 1/16/2019 DISC: 1/16/2019
 ADOBE SOFTWARE-COURT/ADMIN
 ADOBE SOFTWARE-COURT/ADMIN
 1099: N
 01 5-50-7510 ADMIN TECH SUPP 115.26
 01 5-50-7512 COURT TECH SUPP 115.26

01-0242 SHRED-IT USA 230.52
 === VENDOR TOTALS === 230.52

I-8126395375 1/15/2019 SHREDDING SERVICES 130.74
 AP DUE: 1/15/2019 DISC: 1/15/2019
 SHREDDING SERVICES
 SHREDDING SERVICES
 SHREDDING SERVICES
 1099: N
 01 5-10-7502 PROFESSIONAL SE 43.58
 01 5-20-7502 PROFESSIONAL SE 43.58
 01 5-30-7502 PROFESSIONAL SE 43.58

01-0523 SOUTH CENTRAL KANSAS COURT SER 130.74
 === VENDOR TOTALS === 130.74

I-201901237539 1/21/2019 DIVERSION MONITORING-HETTINGE 180.00
 AP DUE: 1/21/2019 DISC: 1/21/2019
 DIVERSION MONITORING-HETTINGER
 1099: N
 01 5-30-7502 PROFESSIONAL SE 180.00

I-201901237540 1/21/2019 DIVERSION MONITOR-HERRINGTON 180.00
 AP DUE: 1/21/2019 DISC: 1/21/2019
 DIVERSION MONITOR-HERRINGTON
 1099: N
 01 5-30-7502 PROFESSIONAL SE 180.00

I-201901237541 1/21/2019 DIVERSION MONITORING-RUIZ 180.00
 AP DUE: 1/21/2019 DISC: 1/21/2019
 DIVERSION MONITORING-RUIZ
 1099: N
 01 5-30-7502 PROFESSIONAL SE 180.00

I-201901237542 1/21/2019 DIVERSION MONITORING-LAWSON 180.00
 AP DUE: 1/21/2019 DISC: 1/21/2019
 DIVERSION MONITORING-LAWSON
 1099: N
 01 5-30-7502 PROFESSIONAL SE 180.00

=== VENDOR TOTALS === 720.00

-----ID-----
 BANK CODE -----DESCRIPTION-----
 01-0252 THE CLARION
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 --ACCOUNT NAME-- DISTRIBUTION

I-76459 1/18/2019 ZONING CHANGE NOTICE 52.00
 AP DUE: 1/18/2019 DISC: 1/18/2019
 ZONING CHANGE NOTICE 01 5-10-7205 LEGAL PUBLICATI 52.00
 === VENDOR TOTALS === 52.00

01-0256 TRIFAST
 I-28524 1/25/2019 MONTHLY OFFSITE BACKUP 450.00
 AP DUE: 1/25/2019 DISC: 1/25/2019
 MONTHLY OFFSITE BACKUP 01 5-50-7510 ADMIN TECH SUPP 450.00
 === VENDOR TOTALS === 450.00

01-0264 TYLER TECHNOLOGIES
 I-025-245025 1/01/2019 REMIT PLUS MAINTENANCE 1,809.14
 AP DUE: 1/01/2019 DISC: 1/01/2019
 ANNUAL SOFTWARE MAINTENANCE 01 5-10-7504 COMPUTER TECH S 452.29
 ANNUAL SOFTWARE MAINTENANCE 01 5-30-7504 COMPUTER TECH S 452.29
 ANNUAL SOFTWARE MAINTENANCE 20 5-00-7504 COMPUTER TECH S 452.29
 ANNUAL SOFTWARE MAINTENANCE 21 5-00-7504 COMPUTER TECH S 452.27
 === VENDOR TOTALS === 1,809.14

I-2400829344 1/22/2019 UNIFORMS AND MATS 182.36
 AP DUE: 1/22/2019 DISC: 1/22/2019
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 45.59
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 45.59
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 45.59
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 45.59
 === VENDOR TOTALS === 182.36

I-2400837881 1/15/2019 UNIFORMS AND MATS 271.36
 AP DUE: 1/15/2019 DISC: 1/15/2019
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 67.84
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 67.84
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 67.84
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 67.84
 === VENDOR TOTALS === 271.36

01-0266 UNI FIRST
 I-2400837881 1/15/2019 UNIFORMS AND MATS 453.72
 AP DUE: 1/15/2019 DISC: 1/15/2019
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 67.84
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 67.84
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 67.84
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 67.84
 === VENDOR TOTALS === 453.72

1/25/2019 11:32 AM
 PACKET: 01299 7519 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----
 BANK CODE -----DESCRIPTION-----
 01-0270 USA BLUE BOOK
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 ---ACCOUNT NAME--- DISTRIBUTION

I-784856 1/14/2019 PARTS FOR WATER VALVES 2,739.31
 AP DUE: 1/14/2019 DISC: 1/14/2019 1099: N
 PARTS FOR WATER VALVES 21 5-00-8402 EQUIPMENT 2,739.31

=== VENDOR TOTALS ===
 2,739.31

01-0272 UTILITY SERVICE CO., INC.

I-463350 1/10/2019 WATER TOWER MAINTENANCE 8,247.03
 AP DUE: 1/10/2019 DISC: 1/10/2019 1099: N
 WATER TOWER MAINTENANCE 21 5-00-7505 WATER TOWER MAI 8,247.03

=== VENDOR TOTALS ===
 8,247.03

01-0275 VIA CHRISTI OEM MAIZE ROAD

I-639272 1/03/2019 PRE-EMPLOYMENT EXAM-NUSBAUM 80.00
 AP DUE: 1/03/2019 DISC: 1/03/2019 1099: N
 PRE-EMPLOYMENT EXAM-NUSBAUM 01 5-20-7502 PROFESSIONAL SE 80.00

=== VENDOR TOTALS ===
 80.00

01-0289 WICHITA WINWATER WORKS

I-232845 00 1/09/2019 METER SETTERS 2,033.40
 AP DUE: 1/09/2019 DISC: 1/09/2019 1099: N
 METER SETTERS 21 5-00-8402 EQUIPMENT 2,033.40

=== VENDOR TOTALS ===
 2,033.40

01-0291 WILLIAM MCKINLEY

I-232939 00 1/09/2019 REPAIR CLAMP FOR WATER LEAKS 147.60
 AP DUE: 1/09/2019 DISC: 1/09/2019 1099: N
 REPAIR CLAMP FOR WATER LEAKS 21 5-00-8310 OTHER SUPPLIES 147.60

=== VENDOR TOTALS ===
 147.60

I-201901237543 1/22/2019 MILEAGE REIMBURSEMENT 113.10
 AP DUE: 1/22/2019 DISC: 1/22/2019 1099: N
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 56.55
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 56.55

=== VENDOR TOTALS ===
 113.10
 === PACKET TOTALS ===
 80,368.47

Handwritten notes:
 - 3294.00 - Congress Pt Parking
 - 27,939.57 - Transumt Guest Tax
 - 849,134.96
 JPT 1/28/19