

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0022		ALL SEASONS SPORTSWEAR				
I-059389	5/25/2018 AP	911 CAMP SHIRTS DUE: 5/25/2018 DISC: 5/25/2018 911 CAMP SHIRTS	1,327.65	1099: N 01 5-20-7969	911 CAMP EXPENS	1,327.65
		=== VENDOR TOTALS ===	1,327.65			
01-0517		APPLIED CONCEPTS, INC.				
I-321611	2/01/2018 AP	PD VIDEO CLOUD STORAGE DUE: 2/01/2018 DISC: 2/01/2018 PD VIDEO CLOUD STORAGE	39.00	1099: N 01 5-20-7502	PROFESSIONAL SE	39.00
		=== VENDOR TOTALS ===	39.00			
01-0034		ARC - SOUTH CENTRAL				
I-74-845827	5/22/2018 AP	CEMETERY MAP DUE: 5/22/2018 DISC: 5/22/2018 CEMETERY MAP	269.60	1099: N 98 5-00-7975	MAPS	269.60
		=== VENDOR TOTALS ===	269.60			
01-0548		AUSTIN PETERS GROUP				
I-18-5/17/18 REVISED	5/17/2018 AP	2018 SALARY STUDY DUE: 5/17/2018 DISC: 5/17/2018 2018 SALARY STUDY	2,275.00	1099: N 01 5-10-7502	PROFESSIONAL SE	2,275.00
		=== VENDOR TOTALS ===	2,275.00			
01-0596		CARDMEMBER SERVICE				
I-201805316760	5/17/2018 AP	PD EXPENSES DUE: 5/17/2018 DISC: 5/17/2018	1,806.05	1099: N		
		PD EXPENSES		01 5-20-6304	MEAL/LODGING AL	365.76
		PD EXPENSES		01 5-20-6305	MILEAGE/TRAVEL	6.00
		PD EXPENSES		01 5-20-8306	UNLEADED FUEL	83.50
		PD EXPENSES		01 5-20-8007	UNIFORMS	1,156.47
		PD EXPENSES		01 5-20-7602	AUTO TAGS	115.03
		PD EXPENSES		01 5-20-8104	AUTOMOTIVE	38.24
		PD EXPENSES		01 5-20-8603	COMMODITIES	48.00
		PD EXPENSES		01 5-20-7502	PROFESSIONAL SE	6.95CR
I-201805316763	5/17/2018 AP	POSTAGE-WATER SAMPLES DUE: 5/17/2018 DISC: 5/17/2018	3.08	1099: N		
		POSTAGE-WATER SAMPLES		21 5-00-7203	POSTAGE	22.50
		POSTAGE-WATER SAMPLES		21 5-00-7502	PROFESSIONAL SE	19.42CR

- Final Payment

Pat Strivers

5/31/2018 11:51 AM  
 PACKET: 01171 000118 AP  
 VENDOR SET: 01 TY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0596			CARDMEMBER SERVICE ( ** CONTINUED ** )				
I-201805316765	5/17/2018	AP	ADMIN SUPPLIES	458.16			
			DUE: 5/17/2018 DISC: 5/17/2018		1099: N		
			ADMIN SUPPLIES		01 5-10-8003	COMPUTER SOFTWA	99.00
			ADMIN SUPPLIES		01 5-20-8603	COMMODITIES	16.48
			ADMIN SUPPLIES		01 5-10-8603	COMMODITIES	379.00
			ADMIN SUPPLIES		01 5-20-6303	SUBSCRIPTIONS	12.99
			ADMIN SUPPLIES		01 5-10-7502	PROFESSIONAL SE	49.31CR
I-201805316766	5/17/2018	AP	ADMIN SUPPLIES/TRAVEL	343.57			
			DUE: 5/17/2018 DISC: 5/17/2018		1099: N		
			ADMIN SUPPLIES/TRAVEL		01 5-10-6304	MEAL/LODGING AL	361.68
			ADMIN SUPPLIES/TRAVEL		01 5-10-7502	PROFESSIONAL SE	18.11CR
=== VENDOR TOTALS ===				2,610.86			
01-0057			CASH				
I-201805316764	5/30/2018	AP	PETTY CASH REIMBURSEMENT	83.30			
			DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
			PETTY CASH REIMBURSEMENT		01 5-20-7203	POSTAGE	10.41
			PETTY CASH REIMBURSEMENT		01 5-10-8603	COMMODITIES	23.63
			PETTY CASH REIMBURSEMENT		21 5-00-9910	REFUND OF OVERP	49.26
=== VENDOR TOTALS ===				83.30			
01-0062			CENTRAL POWER SYSTEMS				
I-19 001132	3/28/2018	AP	PRAIRIE PINES LIFT STATION	2,038.50			
			DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
			PRAIRIE PINES LIFT STATION		20 5-00-8109	ELECTRICAL EQUI	2,038.50
=== VENDOR TOTALS ===				2,038.50			
01-0750			CHIEF SUPPLY				
I-15838	5/21/2018	AP	PD UNIFORMS-WRIGHT/MCCORMICK	187.47			
			DUE: 5/21/2018 DISC: 5/21/2018		1099: N		
			PD UNIFORMS-WRIGHT/MCCORMICK		01 5-20-8007	UNIFORMS	187.47
=== VENDOR TOTALS ===				187.47			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0066		CINTAS FIRST AID & SAFETY				
I-5010806608	5/18/2018 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 5/18/2018 DISC: 5/18/2018 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	120.55	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	102.03 18.52
		=== VENDOR TOTALS ===	120.55			
=====						
01-0067		CITY ATTORNEYS ASSOCIATION OF K				
I-18-1092	5/30/2018 AP	CITY ATTORNEYS MEETING DUE: 5/30/2018 DISC: 5/30/2018 CITY ATTORNEYS MEETING	65.00	1099: N 01 5-10-6302	CONFERENCES/WOR	65.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-0311		DON LEMEN				
I-201805316771	5/10/2018 AP	MILEAGE-042518 THRU 051018 DUE: 5/10/2018 DISC: 5/10/2018 MILEAGE-042518 THRU 051018 MILEAGE-042518 THRU 051018	71.72	1099: N 05 5-00-6305 05 5-00-6305	MILEAGE REIMBUR MILEAGE REIMBUR	35.86 35.86
		=== VENDOR TOTALS ===	71.72			
=====						
01-0118		H.M.S. LLC				
I-6361	5/26/2018 AP	CUSTODIAL SUPPLIES-CITY HALL DUE: 5/26/2018 DISC: 5/26/2018 CUSTODIAL SUPPLIES-CITY HALL	213.96	1099: N 01 5-40-8601	CUSTODIAL SUPPL	213.96
		=== VENDOR TOTALS ===	213.96			
=====						
01-0116		HENRY HELGERSON COMPANY				
I-704590	5/17/2018 AP	FLAGS-CITY HALL DUE: 5/17/2018 DISC: 5/17/2018 FLAGS-CITY HALL	1,587.73	1099: N 01 5-40-8603	COMMODITIES	1,587.73
		=== VENDOR TOTALS ===	1,587.73			
=====						
01-0826		HOOVER MOWER SALES				
I-484	5/17/2018 AP	MOWER BELTS DUE: 5/17/2018 DISC: 5/17/2018 MOWER BELTS	133.14	1099: N 02 5-00-8106	LAWN CARE EQUIP	133.14
		=== VENDOR TOTALS ===	133.14			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0120	ICE MASTERS					
I-4222979	5/25/2018 AP	ICE MACHINE RENTAL DUE: 5/25/2018 DISC: 5/25/2018 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-0122	ICMA					
I-201805316767	5/25/2018 AP	2018 MEMBERSHIP DUES-BOUSKA DUE: 5/25/2018 DISC: 5/25/2018 2018 MEMBERSHIP DUES-BOUSKA	545.10	1099: N 01 5-10-6301	ORGANIZATION ME	545.10
=== VENDOR TOTALS ===			545.10			
=====						
01-0132	JOHN DEERE FINANCIAL					
I-201805316762	5/20/2018 AP	GROUNDS SUPPLIES DUE: 5/20/2018 DISC: 5/20/2018 GROUNDS SUPPLIES	107.49	1099: N 02 5-00-8602	GROUNDS SUPPLIE	107.49
=== VENDOR TOTALS ===			107.49			
=====						
01-0152	KANSAS PAVING					
I-PAY APP #4	5/20/2018 AP	CYPRESS POINT WATER/WW/PAVING DUE: 5/20/2018 DISC: 5/20/2018 CYPRESS POINT WATER/WW/PAVING CYPRESS POINT WATER/WW/PAVING CYPRESS POINT WATER/WW/PAVING	238,177.57	1099: N 05 5-00-7500 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS CONTRACTORS	20,494.44 116,767.30 100,915.83
=== VENDOR TOTALS ===			238,177.57			
=====						
01-0153	KANSAS SECRETARY OF STATE					
I-201805316769	5/24/2018 AP	NOTARY RENEWAL DUE: 5/24/2018 DISC: 5/24/2018 NOTARY RENEWAL	25.00	1099: N 01 5-10-6301	ORGANIZATION ME	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-0158	KANSASLAND TIRE					
I-098397	5/17/2018 AP	OIL CHANGE-CAR #1117 DUE: 5/17/2018 DISC: 5/17/2018 OIL CHANGE-CAR #1117	28.95	1099: N 01 5-20-8304	OIL CHANGES	28.95
=== VENDOR TOTALS ===			28.95			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0165			KWIK SHOP, INC.				
I-201805316770	5/15/2018	AP	UNLEADED FUEL	3,493.04			
			DUE: 5/15/2018 DISC: 5/15/2018		1099: N		
			UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	2,782.05
			UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	237.00
			UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	237.00
			UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	236.99
			=== VENDOR TOTALS ===	3,493.04			
01-0178			LOWE'S				
I-201805316758	5/02/2018	AP	LIGHT BULBS-COUNCIL CHAMBERS	11.69			
			DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
			LIGHT BULBS-COUNCIL CHAMBERS		01 5-40-8109	ELECTRICAL EQUI	11.69
			=== VENDOR TOTALS ===	11.69			
01-0047			M & M INSURANCE				
I-201805316768	5/24/2018	AP	NOTARY BOND-VILLARREAL	50.00			
			DUE: 5/24/2018 DISC: 5/24/2018		1099: N		
			NOTARY BOND-VILLARREAL		01 5-10-7403	GENERAL LIABILI	50.00
I-6560	5/21/2018	AP	NOTARY ERRORS/OMISSIONS	65.00			
			DUE: 5/21/2018 DISC: 5/21/2018		1099: N		
			NOTARY ERRORS/OMISSIONS		01 5-10-7403	GENERAL LIABILI	65.00
			=== VENDOR TOTALS ===	115.00			
01-1			MISCELLANEOUS VENDOR				
I-00059482	5/17/2018	AP	R E PEDROTTI:TRANUCER SERVIC	287.00			
			DUE: 5/17/2018 DISC: 5/17/2018		1099: N		
			R E PEDROTTI:TRANUCER SERVICE		20 5-00-7502	PROFESSIONAL SE	287.00
I-201805316772	5/31/2018	AP	DAVIS MOORE CHEVROLET:PW TRUC	38,798.55			
			DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
			DAVIS MOORE CHEVROLET:PW TRUCK		10 5-00-8105	TRUCKS/HEAVY EQ	38,798.55
			=== VENDOR TOTALS ===	39,085.55			

*2018 Equipment Reserve  
 Replace 2003 Dodge Pickup*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0189	MKEC					
I-147269	5/22/2018 AP	WWTP EXPANSION DUE: 5/22/2018 DISC: 5/22/2018 WWTP EXPANSION	12,000.00	1099: N 05 5-00-7501	ENGINEERING SER	12,000.00
		=== VENDOR TOTALS ===	12,000.00			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-317867	5/18/2018 AP	PW AUTO SUPPLIES DUE: 5/18/2018 DISC: 5/18/2018 PW AUTO SUPPLIES	18.35	1099: N 02 5-00-8104	AUTOMOTIVE	18.35
I-4598-317978	5/18/2018 AP	BULB-CAR #709 DUE: 5/18/2018 DISC: 5/18/2018 BULB-CAR #709	5.45	1099: N 01 5-20-8104	AUTOMOTIVE	5.45
		=== VENDOR TOTALS ===	23.80			
=====						
01-0742	OFFICE PLUS OF KANSAS					
I-484644-0	5/22/2018 AP	ADMIN OFFICE SUPPLIES DUE: 5/22/2018 DISC: 5/22/2018 ADMIN OFFICE SUPPLIES	169.53	1099: N 01 5-10-8005	OFFICE SUPPLIES	169.53
		=== VENDOR TOTALS ===	169.53			
=====						
01-0210	POSTAGE BY PHONE					
I-201805316761	5/17/2018 AP	POSTAGE DUE: 5/17/2018 DISC: 5/17/2018	559.84	1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	111.97 111.97 111.97 111.97 111.96
		=== VENDOR TOTALS ===	559.84			
=====						
01-0403	ROASTER JOE'S					
I-2064:1996332	5/25/2018 AP	COFFEE SERVICE-ADMIN DUE: 5/25/2018 DISC: 5/25/2018 COFFEE SERVICE-ADMIN	95.60	1099: N 01 5-10-8603	COMMODITIES	95.60
		=== VENDOR TOTALS ===	95.60			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0242	SHRED-IT USA					
I-8124736994	5/15/2018	SHREDDING SERVICE	108.97			
	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: N		
		SHREDDING SERVICE - 04/30/12		01 5-10-7502	PROFESSIONAL SE	43.59
		SHREDDING SERVICE - 04/30/12		01 5-20-7502	PROFESSIONAL SE	65.38
		=== VENDOR TOTALS ===	108.97			
=====						
01-0251	TERRACON CONSULTANTS, INC.					
I-TA54791	5/18/2018	CORE SAMPLES-ACADEMY AVE	1,360.00			
	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		CORE SAMPLES-ACADEMY AVE		04 5-00-8974	STREET IMPROVEM	1,360.00
I-TA54794	5/18/2018	37TH ST CORE SAMPLES	1,485.00			
	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		37TH ST CORE SAMPLES		04 5-00-8974	STREET IMPROVEM	1,485.00
		=== VENDOR TOTALS ===	2,845.00			
=====						
01-0252	THE CLARION					
I-70415	3/31/2018	SPRING SPORTS PREVIEW AD	100.00			
	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		SPRING SPORTS PREVIEW AD		01 5-80-7970	COMMUNITY SERVI	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-0256	TkFAST					
I-26933	5/25/2018	OFF SITE BACKUP	450.00			
	AP	DUE: 5/25/2018 DISC: 5/25/2018		1099: N		
		OFF SITE BACKUP		01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-0264	TYLER TECHNOLOGIES					
I-025-223567	5/18/2018	MAINT-RECEIPT PRINT/CASH DRAW	782.70			
	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		MAINT-RECEIPT PRINT/CASH DRAW		01 5-10-7504	COMPUTER TECH S	782.70
I-025-225006	5/25/2018	MONTHLY ONLINE HOSTING	190.00			
	AP	DUE: 5/25/2018 DISC: 5/25/2018		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 ===	972.70			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266			UNI FIRST				
I-2400788111	5/22/2018	AP	UNIFORMS AND MATS DUE: 5/22/2018 DISC: 5/22/2018	174.67	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	43.67
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	43.67
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	43.67
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	43.66
I-2400789576	5/29/2018	AP	UNIFORMS AND MATS DUE: 5/29/2018 DISC: 5/29/2018	173.17	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	43.29
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	43.29
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	43.29
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	43.30
			=== VENDOR TOTALS ===	347.84			
01-0270			USA BLUE BOOK				
I-570715	5/11/2018	AP	WWTP SUPPLIES DUE: 5/11/2018 DISC: 5/11/2018	2,039.63	1099: N		
			WWTP SUPPLIES		20 5-00-8402	EQUIPMENT	2,039.63
I-571265	5/14/2018	AP	WWTP/WATER SUPPLIES DUE: 5/14/2018 DISC: 5/14/2018	2,849.92	1099: N		
			WWTP/WATER SUPPLIES		20 5-00-8402	EQUIPMENT	2,372.85
			WWTP/WATER SUPPLIES		21 5-00-8402	EQUIPMENT	477.07
			=== VENDOR TOTALS ===	4,889.55			
01-0277			W.W. GRAINGER, INC.				
I-9788143536	5/15/2018	AP	SAFETY EQUIPMENT-PW DUE: 5/15/2018 DISC: 5/15/2018	107.15	1099: N		
			SAFETY EQUIPMENT-PW		02 5-00-8503	SAFETY EQUIPMEN	107.15
I-978926808	5/15/2018	AP	SAFETY EQUIPMENT-PW DUE: 5/15/2018 DISC: 5/15/2018	26.88	1099: N		
			SAFETY EQUIPMENT-PW		02 5-00-8503	SAFETY EQUIPMEN	26.88
			=== VENDOR TOTALS ===	134.03			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0287		WICHITA STATE UNIVERSITY				
I-HWS181048	3/15/2018 AP	2018 LOCAL GOVT MGMT SERIES DUE: 3/15/2018 DISC: 3/15/2018 2018 LOCAL GOVT MGMT SERIES	230.00	1099: N 01 5-10-6302	CONFERENCES/WOR	230.00
	===	VENDOR TOTALS ===	230.00			
01-0289		WICHITA WINWATER WORKS				
I-228586 00	5/18/2018 AP	1" METER SETTERS DUE: 5/18/2018 DISC: 5/18/2018 1" METER SETTERS	546.20	1099: N 21 5-00-8402	EQUIPMENT	546.20
	===	VENDOR TOTALS ===	546.20			
01-0618		WILKS UNDERGROUND UTILITIES, L				
I-0182-18	5/21/2018 AP	PRAIRIE PINES LIFT STATION DUE: 5/21/2018 DISC: 5/21/2018 PRAIRIE PINES LIFT STATION	5,498.00	1099: N 20 5-00-7500	CONTRACTORS	5,498.00
	===	VENDOR TOTALS ===	5,498.00			
01-0291		WILLIAM MCKINLEY				
I-201805316759	5/29/2018 AP	MILEAGE REIMBURSEMENT DUE: 5/29/2018 DISC: 5/29/2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	100.28	1099: N 05 5-00-6305 05 5-00-6305 05 5-00-6305	MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR	33.43 33.43 33.42
	===	VENDOR TOTALS ===	100.28			
	===	PACKET TOTALS ===	321,764.21			

*-Repair Electric  
at PP Lift Station*

*- 238,177.52 Ks Paving - Cypress Point  
- 38,788.55 Pw Truck  
44,788.09*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0022			ALL SEASONS SPORTSWEAR				
I-059517	6/05/2018	911	CAMP HATS	39.90			
	AP		DUE: 6/05/2018 DISC: 6/05/2018		1099: N		
			911 CAMP HATS		01 5-20-7969	911 CAMP EXPENS	39.90
			=== VENDOR TOTALS ===	39.90			
01-0023			ALLPAK BATTERY				
I-8173	5/31/2018	WWTP	SAMPLER BATTERY	200.00			
	AP		DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
			WWTP SAMPLER BATTERY		20 5-00-8302	BATTERIES (NON	200.00
			=== VENDOR TOTALS ===	200.00			
01-0028			ANDALE READY MIX CENTRAL				
I-114943	5/22/2018	CONCRETE-	SIGNS AT CITY HALL	186.50			
	AP		DUE: 5/22/2018 DISC: 5/22/2018		1099: N		
			CONCRETE-SIGNS AT CITY HALL		01 5-40-8404	FACILITY REPAIR	186.50
			=== VENDOR TOTALS ===	186.50			
01-0517			APPLIED CONCEPTS, INC.				
I-328707	6/01/2018	CLOUD STORAGE-	PD VIDEO	178.00			
	AP		DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
			CLOUD STORAGE-PD VIDEO		01 5-20-7502	PROFESSIONAL SE	178.00
			=== VENDOR TOTALS ===	178.00			
01-0062			CENTRAL POWER SYSTEMS				
I-19 001246	4/24/2018	SERVICE-PRAIRIE	PINES LS	532.30			
	AP		DUE: 4/24/2018 DISC: 4/24/2018		1099: N		
			SERVICE-PRAIRIE PINES LS		20 5-00-8109	ELECTRICAL EQUI	532.30
			=== VENDOR TOTALS ===	532.30			
01-0066			CINTAS FIRST AID & SAFETY				
I-5010955105	6/05/2018	FIRST AID KIT	REFILL-SHOP	89.20			
	AP		DUE: 6/05/2018 DISC: 6/05/2018		1099: N		
			FIRST AID KIT REFILL-SHOP		02 5-00-8503	SAFETY EQUIPMEN	89.20
			=== VENDOR TOTALS ===	89.20			

*Pat Shivers*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0070			CITY OF WICHITA				
I-AR842944	6/04/2018	AP	ANIMAL CONTROL-APRIL DUE: 6/04/2018 DISC: 6/04/2018 ANIMAL CONTROL-APRIL	70.00	1099: N 01 5-20-7502	PROFESSIONAL SE	70.00
I-AR843532	6/12/2018	AP	TRANSIT FEASIBILITY STUDY DUE: 6/12/2018 DISC: 6/12/2018 TRANSIT FEASIBILITY STUDY	2,200.00	1099: N 01 5-10-7502	PROFESSIONAL SE	2,200.00
			=== VENDOR TOTALS ===	2,270.00			
=====							
01-0326			CORNEJO & SONS, LLC				
I-294844	6/09/2018	AP	ASPHALT-124TH ST DUE: 6/09/2018 DISC: 6/09/2018 ASPHALT-124TH ST	393.76	1099: N 02 5-00-8203	ASPHALT -HOT/CO	393.76
I-294856	6/08/2018	AP	TACK OIL FOR 124TH ST DUE: 6/08/2018 DISC: 6/08/2018 TACK OIL FOR 124TH ST	56.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	56.00
			=== VENDOR TOTALS ===	449.76			
=====							
01-0093			DIGITAL OFFICE SYSTEMS				
I-IN476450	5/29/2018	AP	MAINTENANCE-COPIERS/PRINTERS DUE: 5/29/2018 DISC: 5/29/2018 MAINTENANCE-COPIERS/PRINTERS	1,767.43	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,767.43
I-IN476480	5/30/2018	AP	NEW PRINTERS-CITY ADMIN/DEP A DUE: 5/30/2018 DISC: 5/30/2018 NEW PRINTERS-CITY ADMIN/DEP AD	1,378.00	1099: N 10 5-00-8801	COMPUTERS	1,378.00
I-IN476700	5/31/2018	AP	MAINTENANCE-PRINTER DUE: 5/31/2018 DISC: 5/31/2018 MAINTENANCE-PRINTER	16.91	1099: N 01 5-10-7601	EQUIPMENT RENTAL	16.91
			=== VENDOR TOTALS ===	3,162.34			
=====							
01-0311			DON LEMEN				
I-201806136795	6/01/2018	AP	MILEAGE-051618 THRU 060118 DUE: 6/01/2018 DISC: 6/01/2018 MILEAGE-051618 THRU 060118 MILEAGE-051618 THRU 060118	77.94	1099: N 05 5-00-6305 05 5-00-6305	MILEAGE REIMBUR MILEAGE REIMBUR	38.97 38.97
			=== VENDOR TOTALS ===	77.94			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0114	HAMPEL OIL DISTRIBUTORS, INC.						
I-91048832	5/31/2018	AP	UNLEADED/DISEL FUEL	2,249.11			
			DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
			UNLEADED/DISEL FUEL		02 5-00-8306	UNLEADED FUEL	312.43
			UNLEADED/DISEL FUEL		20 5-00-8306	UNLEADED FUEL	312.43
			UNLEADED/DISEL FUEL		21 5-00-8306	UNLEADED FUEL	312.44
			UNLEADED/DISEL FUEL		02 5-00-8305	DIESEL FUEL	437.27
			UNLEADED/DISEL FUEL		20 5-00-8305	DIESEL FUEL	437.27
			UNLEADED/DISEL FUEL		21 5-00-8305	DIESEL FUEL	437.27
			=== VENDOR TOTALS ===	2,249.11			
=====							
01-0160	KANSAS DEPT OF HEALTH & ENVIRO						
I-201806136788	6/01/2018	AP	ANNUAL WW PERMIT #M-AR58-002	185.00			
			DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
			ANNUAL WW PERMIT #M-AR58-002		20 5-00-7009	CERTIFICATION F	185.00
			=== VENDOR TOTALS ===	185.00			
=====							
01-0151	KANSAS ONE-CALL SYSTEM, INC.						
I-8050349	5/31/2018	AP	MAY LOCATES	368.40			
			DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
			MAY LOCATES		20 5-00-7502	PROFESSIONAL SE	184.20
			MAY LOCATES		21 5-00-7502	PROFESSIONAL SE	184.20
			=== VENDOR TOTALS ===	368.40			
=====							
01-0158	KANSASLAND TIRE						
I-098604	6/01/2018	AP	SERVICE-CAR #512	1,733.45			
			DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
			SERVICE-CAR #512		01 5-20-8304	OIL CHANGES	29.95
			SERVICE-CAR #512		01 5-20-8104	AUTOMOTIVE	1,703.50
			=== VENDOR TOTALS ===	1,733.45			
=====							
01-0494	M & M LAWN CARE						
I-201806136796	5/31/2018	AP	CEMETERY MOWING	1,440.00			
			DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
			CEMETERY MOWING		98 5-00-7520	CEMETERY GROUND	1,440.00
			=== VENDOR TOTALS ===	1,440.00			

6/14/2018 9:54 AM  
 PACKET: 01177 '418 AP  
 VENDOR SET: 01 TY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0183			MAUGHAN LAW GROUP				
I-201806136792	6/01/2018	AP	CITY PROSECUTOR-MAY 2018 DUE: 6/01/2018 DISC: 6/01/2018 CITY PROSECUTOR-MAY 2018	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
			=== VENDOR TOTALS ===	1,200.00			
01-0416			MENARDS				
I-29760	5/30/2018	AP	ELECTRICAL-CITY HALL DUE: 5/30/2018 DISC: 5/30/2018 ELECTRICAL-CITY HALL	44.98	1099: N 01 5-40-8109	ELECTRICAL EQUI	44.98
I-30064	6/04/2018	AP	SHOP SUPPLIES DUE: 6/04/2018 DISC: 6/04/2018 SHOP SUPPLIES	1,695.00	1099: N 02 5-00-8310	OTHER SUPPLIES	1,695.00
			=== VENDOR TOTALS ===	1,739.98			
01-1			MISCELLANEOUS VENDOR				
I-201806136790	6/06/2018	AP	DUSTIN VESTERING:TUITION REIM DUE: 6/06/2018 DISC: 6/06/2018 DUSTIN VESTERING:TUITION REIMB	654.48	1099: N 01 5-80-5230	TUITION REIMBUR	654.48
I-201806136797	6/12/2018	AP	JILL TRICE:CSI CAMP REFUND DUE: 6/12/2018 DISC: 6/12/2018 JILL TRICE:CSI CAMP REFUND	100.00	1099: N 01 5-20-7969	911 CAMP EXPENS	100.00
I-201806136798	6/12/2018	AP	JENNIFER BARTON:CSI CAMP REF DUE: 6/12/2018 DISC: 6/12/2018 JENNIFER BARTON:CSI CAMP REF	100.00	1099: N 01 5-20-7969	911 CAMP EXPENS	100.00
I-201806146799	6/14/2018	AP	REGIS HANCOCK:TREE REIMBURSE DUE: 6/14/2018 DISC: 6/14/2018 REGIS HANCOCK:TREE REIMBURSE	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201806146800	6/14/2018	AP	KENNY KALB:TREE REIMBURSEMENT DUE: 6/14/2018 DISC: 6/14/2018 KENNY KALB:TREE REIMBURSEMENT	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201806146801	6/14/2018	AP	VALERIE HERMES:TREE REIMBURSE DUE: 6/14/2018 DISC: 6/14/2018 VALERIE HERMES:TREE REIMBURSE	79.00	1099: N 01 5-90-7982	TREE BOARD EXPE	79.00
I-201806146802	6/14/2018	AP	DENZEL LOFGREEN:TREE REIMBURS DUE: 6/14/2018 DISC: 6/14/2018 DENZEL LOFGREEN:TREE REIMBURSE	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
			=== VENDOR TOTALS ===	1,233.48			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0719	NEW DIRECTIONS BEHAVIORAL HEAL						
I-239023	5/30/2018	AP	EAP-JUNE THRU AUGUST	367.50			
			DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
			EAP-JUNE THRU AUGUST		01 5-10-7502	PROFESSIONAL SE	367.50
	=== VENDOR TOTALS ===			367.50			
=====							
01-0720	NueSynergy, INC.						
I-N19353	6/06/2018	AP	FSA ADMINISTRATION FEE	76.50			
			DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
			FSA ADMINISTRATION FEE		01 5-10-7502	PROFESSIONAL SE	76.50
	=== VENDOR TOTALS ===			76.50			
=====							
01-0200	O'REILLY AUTOMOTIVE, INC.						
I-201806136794	6/04/2018	AP	OIL CHANGE SUPPLIES-2015 F456	31.28			
			DUE: 6/04/2018 DISC: 6/04/2018		1099: N		
			OIL CHANGE SUPPLIES-2015 F4560		02 5-00-8304	OIL CHANGES	31.28
I-4598-320355	6/04/2018	AP	PARTS-2008 FORD PICKUP	154.75			
			DUE: 6/04/2018 DISC: 6/04/2018		1099: N		
			PARTS-2008 FORD PICKUP		02 5-00-8104	AUTOMOTIVE	154.75
I-4598-320614	6/06/2018	AP	PD CAR SUPPLIES	40.24			
			DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
			PD CAR SUPPLIES		01 5-20-8104	AUTOMOTIVE	40.24
	=== VENDOR TOTALS ===			226.27			
=====							
01-0742	OFFICE PLUS OF KANSAS						
I-485940-0	6/12/2018	AP	OFFICE SUPPLIES-ADMIN	49.66			
			DUE: 6/12/2018 DISC: 6/12/2018		1099: N		
			OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	49.66
	=== VENDOR TOTALS ===			49.66			
=====							
01-0213	PRIDE AG RESOURCES						
I-201806136793	5/25/2018	AP	SUPPLIES	633.94			
			DUE: 5/25/2018 DISC: 5/25/2018		1099: N		
			SUPPLIES		01 5-20-8104	AUTOMOTIVE	11.94
			SUPPLIES		01 5-40-8603	COMMODITIES	69.98
			SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	78.05
			SUPPLIES		01 5-90-7982	TREE BOARD EXPE	27.93
			SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	4.95
			SUPPLIES		02 5-00-8310	OTHER SUPPLIES	120.66
			SUPPLIES		02 5-00-8404	FACILITY REPAIR	7.77
			SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	7.99

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #		--ACCOUNT NAME--	DISTRIBUTION
					G/L ACCOUNT			
=====								
01-0213		PRIDE AG RESOURCES	( ** CONTINUED ** )					
			SUPPLIES		02 5-00-8508		HAND TOOLS	51.57
			SUPPLIES		02 5-00-8602		GROUNDS SUPPLIE	74.95
			SUPPLIES		02 5-00-8603		COMMODITIES	16.58
			SUPPLIES		20 5-00-8310		OTHER SUPPLIES	21.23
			SUPPLIES		20 5-00-8402		EQUIPMENT	47.05
			SUPPLIES		20 5-00-8503		SAFETY EQUIPMEN	13.18
			SUPPLIES		20 5-00-8601		CUSTODIAL SUPPL	5.18
			SUPPLIES		98 5-00-8310		OTHER SUPPLIES	74.93
=== VENDOR TOTALS ===				633.94				
=====								
01-0540		RED MUNICIPAL & INDUSTRIAL EQU						
I-11515	5/16/2018	AP	PARTS-STREET SWEEPER	20.85				
			DUE: 5/16/2018 DISC: 5/16/2018		1099: N			
			PARTS-STREET SWEEPER		02 5-00-8105		TRUCKS/HEAVY EQ	20.85
=== VENDOR TOTALS ===				20.85				
=====								
01-0230		SAM'S CLUB						
I-201806136789	6/02/2018	AP	PW/ADMIN SUPPLIES	1,517.34				
			DUE: 6/02/2018 DISC: 6/02/2018		1099: N			
			PW/ADMIN SUPPLIES		01 5-10-6301		ORGANIZATION ME	460.00
			PW/ADMIN SUPPLIES		02 5-00-8601		CUSTODIAL SUPPL	76.92
			PW/ADMIN SUPPLIES		01 5-10-8603		COMMODITIES	8.88
			PW/ADMIN SUPPLIES		05 5-00-8402		EQUIPMENT	799.96
			PW/ADMIN SUPPLIES		01 5-40-8603		COMMODITIES	84.28
			PW/ADMIN SUPPLIES		01 5-40-8601		CUSTODIAL SUPPL	87.30
=== VENDOR TOTALS ===				1,517.34				
=====								
01-0233		SDK LABORATORIES						
I-201806136787	6/07/2018	AP	LAB ANALYSIS-WWTP	306.00				
			DUE: 6/07/2018 DISC: 6/07/2018		1099: N			
			LAB ANALYSIS-WWTP		20 5-00-7008		WASTEWATER LABO	306.00
=== VENDOR TOTALS ===				306.00				
=====								
01-0239		SEDGWICK COUNTY DIVISION OF FI						
I-1800045874	6/04/2018	AP	JAIL HOUSING FEES-MAY	182.04				
			DUE: 6/04/2018 DISC: 6/04/2018		1099: N			
			JAIL HOUSING FEES-MAY		01 5-30-9909		COUNTY JAIL HOU	182.04
=== VENDOR TOTALS ===				182.04				

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0252			THE CLARION				
I-71730	6/06/2018	AP	ORDINANCE #944 PUBLICATION DUE: 6/06/2018 DISC: 6/06/2018 ORDINANCE #944 PUBLICATION	32.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	32.50
			=== VENDOR TOTALS ===	32.50			
=====							
01-0331			TRACY'S AUTOMOTIVE				
I-48830	2/05/2018	AP	SERVICE-PD TRUCK DUE: 2/05/2018 DISC: 2/05/2018 SERVICE-PD TRUCK	83.57	1099: N 01 5-20-8104	AUTOMOTIVE	83.57
I-50651	6/06/2018	AP	OIL CHANGE-VEHICLE #1013 DUE: 6/06/2018 DISC: 6/06/2018 OIL CHANGE-VEHICLE #1013	70.32	1099: N 01 5-20-8304	OIL CHANGES	70.32
			=== VENDOR TOTALS ===	153.89			
=====							
01-0261			TRU GREEN				
I-84042434	5/30/2018	AP	CITY HALL/EMS GROUNDS MAINT DUE: 5/30/2018 DISC: 5/30/2018 CITY HALL/EMS GROUNDS MAINT	213.09	1099: N 01 5-40-7701	BUILDING/GROUND	213.09
			=== VENDOR TOTALS ===	213.09			
=====							
01-0266			UNI FIRST				
I-2400791024	6/05/2018	AP	UNIFORMS AND MATS DUE: 6/05/2018 DISC: 6/05/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	265.42	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	66.36 66.36 66.36 66.34
I-2400792437	6/12/2018	AP	UNIFORMS AND MATS DUE: 6/12/2018 DISC: 6/12/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	189.52	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	47.38 47.38 47.38 47.38
			=== VENDOR TOTALS ===	454.94			

6/14/2018 9:54 AM  
 PACKET: 01177 1418 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0272			UTILITY SERVICE CO., INC.				
I-449066	6/01/2018	AP	WATER TOWER MAINT-QTRLY FEE	8,865.55			
			DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
			WATER TOWER MAINT-QTRLY FEE		21 5-00-7505	WATER TOWER MAI	8,865.55
			=== VENDOR TOTALS ===	8,865.55			
=====							
01-0275			VIA CHRISTI OEM MAIZE ROAD				
I-620858	6/04/2018	AP	PRE EMPLOYMENT EXAM-TAFOLLA	80.00			
			DUE: 6/04/2018 DISC: 6/04/2018		1099: N		
			PRE EMPLOYMENT EXAM-TAFOLLA		02 5-00-7010	PRE-EMPLOYMENT	26.67
			PRE EMPLOYMENT EXAM-TAFOLLA		20 5-00-7010	PRE-EMPLOYMENT	26.67
			PRE EMPLOYMENT EXAM-TAFOLLA		21 5-00-7010	PRE-EMPLOYMENT	26.66
			=== VENDOR TOTALS ===	80.00			
=====							
01-0279			WASTE CONNECTIONS OF WICHITA				
I-05312018	5/31/2018	AP	BULK WASTE COUPONS	672.00			
			DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
			BULK WASTE COUPONS		01 5-80-7970	COMMUNITY SERVI	672.00
I-12871404	6/01/2018	AP	WASTE DISPOSAL-WWTP EXPANSION	14,005.77			
			DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
			WASTE DISPOSAL-WWTP EXPANSION		05 5-00-7502	PROFESSIONAL SE	14,005.77
			=== VENDOR TOTALS ===	14,677.77			
=====							
01-0289			WICHITA WINWATER WORKS				
I-228586 01	6/06/2018	AP	1" METER SETTER	273.10			
			DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
			1" METER SETTER		21 5-00-8402	EQUIPMENT	273.10
			=== VENDOR TOTALS ===	273.10			
=====							
01-0618			WILKS UNDERGROUND UTILITIES, L				
I-0237-18	6/05/2018	AP	CONDUIT REPAIR-PR PINES LS	498.00			
			DUE: 6/05/2018 DISC: 6/05/2018		1099: N		
			CONDUIT REPAIR-PR PINES LS		20 5-00-8109	ELECTRICAL EQUI	498.00
			=== VENDOR TOTALS ===	498.00			

*WWTP Expansion Project*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0291			WILLIAM MCKINLEY				
I-201806136785	6/12/2018		MILEAGE REIMBURSEMENT	105.73			
	AP		DUE: 6/12/2018 DISC: 6/12/2018		1099: N		
			MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	26.43
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.43
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.43
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.44
			=== VENDOR TOTALS ===	105.73			
01-0294			ZIPS EXPRESS CAR WASH				
I-05312018	5/31/2018		PD CAR WASHES	80.00			
	AP		DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
			PD CAR WASHES		01 5-20-8104	AUTOMOTIVE	80.00
			=== VENDOR TOTALS ===	80.00			
			=== PACKET TOTALS ===	46,150.03			

- 14,005.72 WWTP Expansion  
 \$32,144.26

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0161	AGRI ENVIRONMENTAL SERVICES, L						
I-1395	6/25/2018	AP	SLUDGE REMOVAL DUE: 6/25/2018 DISC: 6/25/2018 SLUDGE REMOVAL	7,840.00	1099: N 20 5-00-7500	CONTRACTORS	7,840.00
=== VENDOR TOTALS ===				7,840.00			
=====							
01-0022	ALL SEASONS SPORTSWEAR						
I-058782	4/17/2018	AP	PD UNIFORM SEWING-MCCORMICK DUE: 4/17/2018 DISC: 4/17/2018 PD UNIFORM SEWING-MCCORMICK	80.00	1099: N 01 5-20-8007	UNIFORMS	80.00
I-059264	5/18/2018	AP	PD CAP-BLACKBURN DUE: 5/18/2018 DISC: 5/18/2018 PD CAP-BLACKBURN	16.45	1099: N 01 5-20-8007	UNIFORMS	16.45
=== VENDOR TOTALS ===				96.45			
=====							
01-0024	AMAZON						
I-201806276867	6/10/2018	AP	TECH SUPPLIES DUE: 6/10/2018 DISC: 6/10/2018 TECH SUPPLIES TECH SUPPLIES	167.57	1099: N 01 5-10-8603 01 5-10-8005	COMMODITIES OFFICE SUPPLIES	50.98 116.59
=== VENDOR TOTALS ===				167.57			
=====							
01-0402	BMP EROSION SOLUTIONS						
I-830845	6/02/2018	AP	BMP MATERIALS-3905 LILY DUE: 6/02/2018 DISC: 6/02/2018 BMP MATERIALS-3905 LILY	460.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	460.00
I-839846	6/25/2018	AP	BMP MATERIALS-3814 LILY DUE: 6/25/2018 DISC: 6/25/2018 BMP MATERIALS-3814 LILY	460.00	1099: N 20 5-00-7500	CONTRACTORS	460.00
=== VENDOR TOTALS ===				920.00			
=====							
01-0048	BOB STITH HEATING & COOLING						
I-70324	6/18/2018	AP	AC SERVICE-WWTP DUE: 6/18/2018 DISC: 6/18/2018 AC SERVICE-WWTP	227.62	1099: N 20 5-00-7502	PROFESSIONAL SE	227.62
=== VENDOR TOTALS ===				227.62			

*Pat Stivers*

6/28/2018 8:00 AM  
 PACKET: 0118 2818 PD CAR  
 VENDOR SET: CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			MISCELLANEOUS VENDOR				
I-201806286889	6/28/2018	AP	DAVIS MOORE:2018 PD CAR DUE: 6/28/2018 DISC: 6/28/2018 DAVIS MOORE:2018 PD CAR	25,678.00	1099: N 10 5-00-9102	POLICE DEPT EQU	25,678.00
			=== VENDOR TOTALS ===	25,678.00			
			=== PACKET TOTALS ===	25,678.00			

*Pat Stivers*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0801		BRB CONTRACTORS, INC.				
I-PAY APP #10	4/27/2018	WWTP EXPANSION	475,780.47			
	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		WWTP EXPANSION		05 5-00-7500	CONTRACTORS	475,780.47
I-WWTP PAY APP #11	5/31/2018	WWTP EXPANSION	130,730.73			
	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		WWTP EXPANSION		05 5-00-7500	CONTRACTORS	130,730.73
		=== VENDOR TOTALS ===	606,511.20			
=====						
01-0596		CARDMEMBER SERVICE				
I-201806276847	6/18/2018	POSTAGE-WATER SAMPLES	45.37			
	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: N		
		POSTAGE-WATER SAMPLES		21 5-00-7203	POSTAGE	45.37
I-201806276850	6/18/2018	PD/911 CAMP EXPENSES	1,029.47			
	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: N		
		PD/911 CAMP EXPENSES		01 5-20-8104	AUTOMOTIVE	41.99
		PD/911 CAMP EXPENSES		01 5-20-8007	UNIFORMS	155.09
		PD/911 CAMP EXPENSES		01 5-20-7969	911 CAMP EXPENS	832.39
I-201806276851	6/18/2018	ADMIN/TECH EXPENSES	4,113.21			
	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: N		
		ADMIN/TECH EXPENSES		01 5-10-8603	COMMODITIES	10.21
		ADMIN/TECH EXPENSES		01 5-10-6302	CONFERENCES/WOR	985.00
		ADMIN/TECH EXPENSES		10 5-00-8801	COMPUTERS	3,118.00
I-201806276852	6/18/2018	ADMIN EXPENSES	677.81			
	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: N		
		ADMIN EXPENSES		01 5-10-8603	COMMODITIES	664.82
		ADMIN EXPENSES		01 5-10-6303	SUBSCRIPTIONS	12.99
		=== VENDOR TOTALS ===	5,865.86			
=====						
01-0057		CASH				
I-201806276861	6/20/2018	PETTY CASH REIMBURSEMENT	65.20			
	AP	DUE: 6/20/2018 DISC: 6/20/2018		1099: N		
		PETTY CASH REIMBURSEMENT		01 5-10-8603	COMMODITIES	54.79
		PETTY CASH REIMBURSEMENT		01 5-20-7203	POSTAGE	10.41
		=== VENDOR TOTALS ===	65.20			

6/28/2018 9:01 AM  
 PACKET: 01185 818 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0815	CHAMPON SIX, INC.					
I-14163	6/19/2018	PW SHOP SUPPLIES	273.39			
	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: N		
		PW SHOP SUPPLIES		02 5-00-8310	OTHER SUPPLIES	273.39
	=== VENDOR TOTALS ===		273.39			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5010955159	6/15/2018	FIRST AID KIT REFILLS-PD/ADMI	152.20			
	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: N		
		FIRST AID KIT REFILLS-PD/ADMIN		01 5-10-8603	COMMODITIES	98.79
		FIRST AID KIT REFILLS-PD/ADMIN		01 5-20-8603	COMMODITIES	53.41
	=== VENDOR TOTALS ===		152.20			
=====						
01-0070	CITY OF WICHITA					
I-AR842951	6/11/2018	ANIMAL CONTROL-MAY	310.00			
	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		ANIMAL CONTROL-MAY		01 5-20-7502	PROFESSIONAL SE	310.00
	=== VENDOR TOTALS ===		310.00			
=====						
01-0326	CORNEJO & SONS, LLC					
I-296524	6/16/2018	ASPHALT-124 STREET	339.48			
	AP	DUE: 6/16/2018 DISC: 6/16/2018		1099: N		
		ASPHALT-124 STREET		02 5-00-8203	ASPHALT -HOT/CO	339.48
I-298708	6/23/2018	ASPHALT FOR STREET REPAIRS	143.52			
	AP	DUE: 6/23/2018 DISC: 6/23/2018		1099: N		
		ASPHALT FOR STREET REPAIRS		02 5-00-8203	ASPHALT -HOT/CO	143.52
	=== VENDOR TOTALS ===		483.00			
=====						
01-0311	DON LEMEN					
I-201806276859	6/20/2018	MILEAGE-060618 THRU 062018	93.20			
	AP	DUE: 6/20/2018 DISC: 6/20/2018		1099: N		
		MILEAGE-060618 THRU 062018		01 5-10-6305	MILEAGE/TRAVEL	46.60
		MILEAGE-060618 THRU 062018		05 5-00-6305	MILEAGE REIMBUR	46.60
	=== VENDOR TOTALS ===		93.20			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0101	FIRST NATIONAL BANK OMAHA						
I-201806276848	6/15/2018	PD	SUPPLIES	1,473.12			
	AP		DUE: 6/15/2018 DISC: 6/15/2018		1099: N		
			PD SUPPLIES		01 5-20-8007	UNIFORMS	13.75
			PD SUPPLIES		01 5-20-8306	UNLEADED FUEL	147.55
			PD SUPPLIES		01 5-20-7969	911 CAMP EXPENS	381.61
			PD SUPPLIES		01 5-20-7502	PROFESSIONAL SE	120.60
			PD SUPPLIES		01 5-20-8603	COMMODITIES	809.61
			=== VENDOR TOTALS ===	1,473.12			
=====							
01-0227	GARVER						
I-17264947-8	4/09/2018	119TH ST	WATER LINE	5,808.07			
	AP		DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
			119TH ST WATER LINE		05 5-00-7501	ENGINEERING SER	5,808.07
			=== VENDOR TOTALS ===	5,808.07			
=====							
01-0700	GOULD EVANS, P.C.						
I-21662615	5/31/2018	MAIZE COMP	PLAN UPDATE	1,708.00			
	AP		DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
			MAIZE COMP PLAN UPDATE		01 5-60-7950	PLANNING COMMIS	1,708.00
			=== VENDOR TOTALS ===	1,708.00			
=====							
01-0143	KANSAS DEPT OF REVENUE						
I-201806276845	6/27/2018	WATER PROTECTION	FEES-2ND QTR	1,789.20			
	AP		DUE: 6/27/2018 DISC: 6/27/2018		1099: N		
			WATER PROTECTION FEES-2ND QTR		21 5-00-9200	WATER TAX EXPEN	1,789.20
			=== VENDOR TOTALS ===	1,789.20			
=====							
01-0158	KANSASLAND TIRE						
I-098818	6/14/2018	SERVICE-2017	CHARGER	43.95			
	AP		DUE: 6/14/2018 DISC: 6/14/2018		1099: N		
			SERVICE-2017 CHARGER		01 5-20-8304	OIL CHANGES	29.95
			SERVICE-2017 CHARGER		01 5-20-8303	TIRES	14.00
			=== VENDOR TOTALS ===	43.95			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0165	KWIK SHOP, INC.					
I-201806276888	6/15/2018	UNLEADED FUEL	3,944.57			
	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	3,464.12
		UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	160.15
		UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	160.15
		UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	160.15
		=== VENDOR TOTALS ===	3,944.57			
=====						
01-0166	L.B. SIGNS					
I-10147	6/05/2018	911 CAMP BANNER	100.00			
	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N		
		911 CAMP BANNER		01 5-20-7969	911 CAMP EXPENS	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-0238	MABCD					
I-201806276865	6/19/2018	MAY PERMITS	9,510.57			
	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: N		
		MAY PERMITS		01 5-80-7971	BUILDING INSPEC	9,510.57
		=== VENDOR TOTALS ===	9,510.57			
=====						
01-0182	MAIZE YOUNG AT HEART					
I-201806276866	6/27/2018	MEAL REIMBURSEMENT	162.46			
	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N		
		MEAL REIMBURSEMENT		01 5-90-7988	SENIOR SERVICES	162.46
		=== VENDOR TOTALS ===	162.46			
=====						
01-0416	MENARDS					
I-30558	6/14/2018	PARTS FOR EMS BUILDING	19.99			
	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: N		
		PARTS FOR EMS BUILDING		01 5-40-8109	ELECTRICAL EQUI	19.99
I-30560	6/14/2018	PARTS FOR EMS BUILDING	12.94			
	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: N		
		PARTS FOR EMS BUILDING		01 5-40-8109	ELECTRICAL EQUI	12.94
		=== VENDOR TOTALS ===	32.93			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-1	MISCELLANEOUS VENDOR						
I-06062018	6/06/2018	AP	BLISS CLIMBING:911 CAMP DUE: 6/06/2018 DISC: 6/06/2018 BLISS CLIMBING:911 CAMP	308.00	1099: N 01 5-20-7969	911 CAMP EXPENS	308.00
I-10646	5/30/2018	AP	IMPACT POWER:RADIO BATTERIES DUE: 5/30/2018 DISC: 5/30/2018 IMPACT POWER:RADIO BATTERIES	312.70	1099: N 01 5-20-8302	BATTERIES (NON	312.70
I-11776	6/13/2018	AP	ATOMIC SPORTS:911 CAMP SHIRTS DUE: 6/13/2018 DISC: 6/13/2018 ATOMIC SPORTS:911 CAMP SHIRTS	69.20	1099: N 01 5-20-7969	911 CAMP EXPENS	69.20
I-201806276846	6/20/2018	AP	KSJOA:SRO TRAINING-DOVER DUE: 6/20/2018 DISC: 6/20/2018 KSJOA:SRO TRAINING-DOVER	200.00	1099: N 11 5-00-7806	MAIZE POLICE TR	200.00
I-201806276863	6/15/2018	AP	JOHN ROTHROCK:PERMIT REFUND DUE: 6/15/2018 DISC: 6/15/2018 JOHN ROTHROCK:PERMIT REFUND	11.40	1099: N 01 5-10-9910	REFUND OF OVERP	11.40
I-201806276864	6/15/2018	AP	TREESCAPES:PERMIT REFUND DUE: 6/15/2018 DISC: 6/15/2018 TREESCAPES:PERMIT REFUND	62.30	1099: N 01 5-10-9910	REFUND OF OVERP	62.30
I-47599	6/13/2018	AP	GEAR FOR YOU:PD SUPPLIES DUE: 6/13/2018 DISC: 6/13/2018 GEAR FOR YOU:PD SUPPLIES	132.29	1099: N 01 5-20-8603	COMMODITIES	132.29
=== VENDOR TOTALS ===				1,095.89			
=====							
01-0189	MKEC						
I-148008	6/19/2018	AP	WWTP EXPANSION DUE: 6/19/2018 DISC: 6/19/2018 WWTP EXPANSION	4,000.00	1099: N 05 5-00-7501	ENGINEERING SER	4,000.00
=== VENDOR TOTALS ===				4,000.00			
=====							
01-0196	NOWAK CONSTRUCTION CO., INC.						
I-119TH PAY APP #2	6/26/2018	AP	119TH ST WATER LINE DUE: 6/26/2018 DISC: 6/26/2018 119TH ST WATER LINE	304,403.72	1099: N 05 5-00-7500	CONTRACTORS	304,403.72
=== VENDOR TOTALS ===				304,403.72			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-321510	6/13/2018 AP	COOLANT-PW DUE: 6/13/2018 DISC: 6/13/2018 COOLANT-PW	47.97	1099: N 02 5-00-8310	OTHER SUPPLIES	47.97
I-4598-321629	6/14/2018 AP	PW AUTO PARTS DUE: 6/14/2018 DISC: 6/14/2018 PW AUTO PARTS	6.39	1099: N 02 5-00-8104	AUTOMOTIVE	6.39
I-4598-321715	6/15/2018 AP	2018 CHEVY PARTS DUE: 6/15/2018 DISC: 6/15/2018 2018 CHEVY PARTS	14.99	1099: N 02 5-00-8104	AUTOMOTIVE	14.99
I-4598-321911	6/16/2018 AP	PD AUTO PARTS DUE: 6/16/2018 DISC: 6/16/2018 PD AUTO PARTS	11.99	1099: N 01 5-20-8104	AUTOMOTIVE	11.99
		=== VENDOR TOTALS ===	81.34			
=====						
01-0742		OFFICE PLUS OF KANSAS				
I-486573-0	6/20/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 6/20/2018 DISC: 6/20/2018 OFFICE SUPPLIES-ADMIN	71.98	1099: N 01 5-10-8005	OFFICE SUPPLIES	71.98
I-486685-0	6/21/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 6/21/2018 DISC: 6/21/2018 OFFICE SUPPLIES-ADMIN	10.69	1099: N 01 5-10-8005	OFFICE SUPPLIES	10.69
I-486821-0	6/22/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 6/22/2018 DISC: 6/22/2018 OFFICE SUPPLIES-ADMIN	36.57	1099: N 01 5-10-7502	PROFESSIONAL SE	36.57
		=== VENDOR TOTALS ===	119.24			
=====						
01-0210		POSTAGE BY PHONE				
I-201806276857	6/17/2018 AP	POSTAGE DUE: 6/17/2018 DISC: 6/17/2018 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	557.59	1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	111.52 111.52 111.52 111.52 111.51
		=== VENDOR TOTALS ===	557.59			

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0222	RICHARD E LAMUNYON					
I-201806276862	6/15/2018	REIMBURSEMENT	93.92			
	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: N		
		REIMBURSEMENT		01 5-40-8601	CUSTODIAL SUPPL	93.92
	=== VENDOR TOTALS ===		93.92			
=====						
01-0403	ROASTER JOE'S					
I-2064:2013080	6/22/2018	COFFEE SERVICE-ADMIN	55.10			
	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: N		
		COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	55.10
	=== VENDOR TOTALS ===		55.10			
=====						
01-0242	SHRED-IT USA					
I-8124943002	6/15/2018	SHREDDING SERVICES	108.97			
	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: N		
		SHREDDING SERVICE - 04/30/12		01 5-10-7502	PROFESSIONAL SE	43.59
		SHREDDING SERVICE - 04/30/12		01 5-20-7502	PROFESSIONAL SE	65.38
	=== VENDOR TOTALS ===		108.97			
=====						
01-0523	SOUTH CENTRAL KANSAS COURT SER					
I-201806276853	6/21/2018	MONITORING FEES-LUCERO	180.00			
	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N		
		MONITORING FEES-LUCERO		01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276854	6/25/2018	MONITORING FEES-HILL	180.00			
	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: N		
		MONITORING FEES-HILL		01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276855	6/25/2018	MONITORING FEES-MADDOX	180.00			
	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: N		
		MONITORING FEES-MADDOX		01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276856	6/21/2018	MONITORING FEES-GARDEA	180.00			
	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N		
		MONITORING FEES-GARDEA		01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276868	6/12/2018	MONITORING FEES-MYERS	180.00			
	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: N		
		MONITORING FEES-MYERS		01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276869	6/12/2018	MONITORING FEES-WILLIAMS	180.00			
	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: N		
		MONITORING FEES-WILLIAMS		01 5-30-7502	PROFESSIONAL SE	180.00

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0523	SOUTH CENTRAL KANSAS COURT SER( ** CONTINUED ** )						
I-201806276870	6/12/2018	AP	MONITORING FEES-DRENNAN DUE: 6/12/2018 DISC: 6/12/2018 MONITORING FEES-DRENNAN	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276871	6/12/2018	AP	MONITORING FEES-DUKE DUE: 6/12/2018 DISC: 6/12/2018 MONITORING FEES-DUKE	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276872	6/12/2018	AP	MONITORING FEES-CARTER DUE: 6/12/2018 DISC: 6/12/2018 MONITORING FEES-CARTER	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276873	6/12/2018	AP	MONITORING FEES-HICKMAN DUE: 6/12/2018 DISC: 6/12/2018 MONITORING FEES-HICKMAN	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276874	6/12/2018	AP	MONITORING FEES-WELTY DUE: 6/12/2018 DISC: 6/12/2018 MONITORING FEES-WELTY	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276875	6/12/2018	AP	MONITORING FEES-MCDOWELL DUE: 6/12/2018 DISC: 6/12/2018 MONITORING FEES-MCDOWELL	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201806276876	6/12/2018	AP	MONITORING FEES-DAHLSTROM DUE: 6/12/2018 DISC: 6/12/2018 MONITORING FEES-DAHLSTROM	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
=== VENDOR TOTALS ===				2,340.00			
=====							
01-0249	SUPERIOR RUBBER STAMP & SEAL						
I-77504	6/21/2018	AP	OFFICE SUPPLIES-PD/ADMIN DUE: 6/21/2018 DISC: 6/21/2018 OFFICE SUPPLIES-PD/ADMIN OFFICE SUPPLIES-PD/ADMIN	69.50	1099: N 01 5-10-8005 01 5-20-8005	OFFICE SUPPLIES OFFICE SUPPLIES	25.50 44.00
=== VENDOR TOTALS ===				69.50			
=====							
01-0251	TERRACON CONSULTANTS, INC.						
I-TA67360	6/18/2018	AP	CORE SAMPLES-37TH STREET DUE: 6/18/2018 DISC: 6/18/2018 CORE SAMPLES-37TH STREET	1,815.00	1099: N 04 5-00-8974	STREET IMPROVEM	1,815.00
I-TA67371	6/18/2018	AP	CORE SAMPLES-ACADEMY AVE DUE: 6/18/2018 DISC: 6/18/2018 CORE SAMPLES-ACADEMY AVE	1,700.00	1099: N 04 5-00-8974	STREET IMPROVEM	1,700.00
=== VENDOR TOTALS ===				3,515.00			

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0256	TkFAST					
I-27137	6/25/2018	MONTHLY OFFSITE BACKUP	450.00			
	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: N		
		MONTHLY OFFSITE BACKUP		01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-0264	TYLER TECHNOLOGIES					
I-025-226607	6/27/2018	CONTENT MGR MAINTENANCE	3,472.88			
	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N		
		CONTENT MGMT ANNUAL MAINT		01 5-10-7504	COMPUTER TECH S	694.58
		CONTENT MGMT ANNUAL MAINT		01 5-20-7504	COMPUTER TECH S	694.58
		CONTENT MGMT ANNUAL MAINT		01 5-30-7504	COMPUTER TECH S	694.58
		CONTENT MGMT ANNUAL MAINT		20 5-00-7504	COMPUTER TECH S	694.58
		CONTENT MGMT ANNUAL MAINT		21 5-00-7504	COMPUTER TECH S	694.58
I-025-227077	6/27/2018	MONTHLY ONLINE HOSTING	190.00			
	AP	DUE: 6/27/2018 DISC: 6/27/2018		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 ===	3,662.88			
=====						
01-0266	UNI FIRST					
I-2400793898	6/19/2018	UNIFORMS AND MATS	187.77			
	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	46.94
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	46.94
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	46.94
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	46.95
I-2400795337	6/26/2018	UNIFORMS AND MATS	186.27			
	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	46.57
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	46.57
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	46.57
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	46.56
		=== VENDOR TOTALS ===	374.04			

6/28/2018 9:01 AM  
 PACKET: 01185 318 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0270			USA BLUE BOOK				
=====							
I-452076-1	6/11/2018	AP	WATER SYSTEM SUPPLIES	30.00			
			DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
			WATER SYSTEM SUPPLIES		21 5-00-8603	COMMODITIES	30.00
I-591309	6/06/2018	AP	WWTP EXPANSION EQUIPMENT	4,345.00			
			DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
			WWTP EXPANSION EQUIPMENT		05 5-00-8402	EQUIPMENT	4,345.00
			=== VENDOR TOTALS ===	4,375.00			
=====							
01-0278			WALMART COMMUNITY				
=====							
I-201806276860	6/16/2018	AP	SERVICE-2013 DODGE TRUCK	79.35			
			DUE: 6/16/2018 DISC: 6/16/2018		1099: N		
			SERVICE-2013 DODGE TRUCK		02 5-00-8304	OIL CHANGES	79.35
			=== VENDOR TOTALS ===	79.35			
=====							
01-0281			WATERWISE ENTERPRISES				
=====							
I-7104	6/13/2018	AP	WATER SYSTEM SUPPLIES	917.50			
			DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
			WATER SYSTEM SUPPLIES		21 5-00-7800	CHEMICALS	917.50
			=== VENDOR TOTALS ===	917.50			
=====							
01-0289			WICHITA WINWATER WORKS				
=====							
I-228584 00	6/22/2018	AP	1" WATER METERS	984.00			
			DUE: 6/22/2018 DISC: 6/22/2018		1099: N		
			1" WATER METERS		21 5-00-8402	EQUIPMENT	984.00
I-229082 00	6/15/2018	AP	WATER METER SUPPLIES	590.98			
			DUE: 6/15/2018 DISC: 6/15/2018		1099: N		
			WATER METER SUPPLIES		21 5-00-8402	EQUIPMENT	590.98
I-229398 00	6/22/2018	AP	WATER SYSTEM SUPPLIES	264.56			
			DUE: 6/22/2018 DISC: 6/22/2018		1099: N		
			WATER SYSTEM SUPPLIES		21 5-00-8310	OTHER SUPPLIES	264.56
			=== VENDOR TOTALS ===	1,839.54			

6/28/2018 9:01 AM  
 PACKET: 01185 2818 AP  
 VENDOR SET: C...ITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0291	WILLIAM MCKINLEY					
I-201806276849	6/26/2018	MILEAGE REIMBURSEMENT	107.37			
	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	26.84
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.84
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.84
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.85
		=== VENDOR TOTALS ===	107.37			
		=== PACKET TOTALS ===	975,824.51			

- 606,511.29 - WWTP  
 4,000.00 - WWTP Engineering  
 5,805.07 - 119th St. Engineering  
 304,403.72 - 119th St. Water  
 3,515.00 - Core samples

51,506.52