

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0750	CHIEF SUPPLY						
I-415709	3/07/2018	AP	PD UNIFORMS--STITT DUE: 3/07/2018 DISC: 3/07/2018 PD UNIFORMS--STITT	310.86	1099: N 01 5-20-8007	UNIFORMS	310.86
I-417114	3/07/2018	AP	PD UNIFORMS-MCCORMICK DUE: 3/07/2018 DISC: 3/07/2018 PD UNIFORMS-MCCORMICK	287.48	1099: N 01 5-20-8007	UNIFORMS	287.48
I-418669	4/02/2018	AP	PD EQUIPMENT DUE: 4/02/2018 DISC: 4/02/2018 PD EQUIPMENT	15.99	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	15.99
=== VENDOR TOTALS ===				614.33			
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01-0066	CINTAS FIRST AID & SAFETY						
I-5010525265	4/20/2018	AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 4/20/2018 DISC: 4/20/2018 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	128.28	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	104.82 23.46
=== VENDOR TOTALS ===				128.28			
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01-0115	CORE & MAIN						
I-I562310	4/20/2018	AP	VALVES-WWTP BASIN DUE: 4/20/2018 DISC: 4/20/2018 VALVES-WWTP BASIN	4,515.00	1099: N 20 5-00-8402	EQUIPMENT	4,515.00
=== VENDOR TOTALS ===				4,515.00			
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01-0326	CORNEJO & SONS, LLC						
I-286491	4/28/2018	AP	STREET MATERIALS-45TH ST DUE: 4/28/2018 DISC: 4/28/2018 STREET MATERIALS-45TH ST	396.52	1099: N 02 5-00-8203	ASPHALT -HOT/CO	396.52
=== VENDOR TOTALS ===				396.52			
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01-0080	CS & S GRAPHICS						
I-181727	4/12/2018	AP	911 CAMP SUPPLIES DUE: 4/12/2018 DISC: 4/12/2018 911 CAMP SUPPLIES	482.85	1099: N 01 5-20-7969	911 CAMP EXPENS	482.85
I-181822	4/24/2018	AP	NATIONAL NIGHT OUT SUPPLIES DUE: 4/24/2018 DISC: 4/24/2018 NATIONAL NIGHT OUT SUPPLIES	464.55	1099: N 01 5-20-8000	NATIONAL NIGHT	464.55

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01-0080	CS & S GRAPHICS	(** CONTINUED **)				
I-181880	4/20/2018 AP	BUSINESS CARDS-CLASEN DUE: 4/20/2018 DISC: 4/20/2018 BUSINESS CARDS-CLASEN	102.00	1099: N 01 5-01-8603	COMMODITIES	102.00
I-182063	4/20/2018 AP	911 CAMP SUPPLIES DUE: 4/20/2018 DISC: 4/20/2018 911 CAMP SUPPLIES	284.00	1099: N 01 5-20-7969	911 CAMP EXPENS	284.00
		=== VENDOR TOTALS ===	1,333.40			
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01-0093	DIGITAL OFFICE SYSTEMS					
I-IN472200	4/26/2018 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 4/26/2018 DISC: 4/26/2018 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			
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01-0311	DON LEMEN					
I-201805026597	4/19/2018 AP	MILEAGE-041018 THRU 041918 DUE: 4/19/2018 DISC: 4/19/2018 MILEAGE-041018 THRU 041918 MILEAGE-041018 THRU 041918 MILEAGE-041018 THRU 041918	63.22	1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR	11.99 25.62 25.61
		=== VENDOR TOTALS ===	63.22			
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01-0700	GOULD EVANS, P.C.					
I-21662614	4/09/2018 AP	COMPREHENSIVE PLAN DUE: 4/09/2018 DISC: 4/09/2018 COMPREHENSIVE PLAN	1,563.32	1099: N 01 5-60-7950	PLANNING COMMIS	1,563.32
		=== VENDOR TOTALS ===	1,563.32			
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01-0118	H.M.S. LLC					
I-6076	4/25/2018 AP	JANITORIAL SUPPLIES DUE: 4/25/2018 DISC: 4/25/2018 JANITORIAL SUPPLIES	152.97	1099: N 01 5-40-8601	CUSTODIAL SUPPL	152.97
		=== VENDOR TOTALS ===	152.97			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0120			ICE MASTERS				
I-4121808	4/25/2018	AP	ICE MACHINE RENTAL DUE: 4/25/2018 DISC: 4/25/2018 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
			=== VENDOR TOTALS ===	80.00			
01-0511			JOLENE GRAHAM				
I-201805026596	4/19/2018	AP	REIMBURSEMENT-WAMPO MEETING DUE: 4/19/2018 DISC: 4/19/2018 REIMBURSEMENT-WAMPO MEETING	97.83	1099: N 01 5-10-8603	COMMODITIES	97.83
			=== VENDOR TOTALS ===	97.83			
01-0146			KANSAS FIRE EQUIPMENT				
I-0467376-IN	4/26/2018	AP	FIRE SYSTEM INSPECT-CITY HALL DUE: 4/26/2018 DISC: 4/26/2018 FIRE SYSTEM INSPECT-CITY HALL	78.00	1099: N 01 5-40-7502	PROFESSIONAL SE	78.00
			=== VENDOR TOTALS ===	78.00			
01-0151			KANSAS ONE-CALL SYSTEM, INC.				
I-8040349	4/30/2018	AP	APRIL LOCATES DUE: 4/30/2018 DISC: 4/30/2018 APRIL LOCATES APRIL LOCATES	283.20	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	141.60 141.60
			=== VENDOR TOTALS ===	283.20			
01-0152			KANSAS PAVING				
I-PAY APP #3	4/20/2018	AP	CYPRESS POINT WW/WATER/PAVING DUE: 4/20/2018 DISC: 4/20/2018 CYPRESS POINT WW/WATER/PAVING CYPRESS POINT WW/WATER/PAVING CYPRESS POINT WW/WATER/PAVING	298,822.20	1099: N 05 5-00-7500 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS CONTRACTORS	167,340.43 2,988.22 128,493.55
			=== VENDOR TOTALS ===	298,822.20			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0484	KANSAS STATE BANK					
I-201805026598	3/06/2018 AP	LEASE PAYMENT-WATER METERS DUE: 3/06/2018 DISC: 3/06/2018 LEASE PAYMENT-WATER METERS	25,181.00	1099: N 21 5-00-8402	EQUIPMENT	25,181.00
	=== VENDOR TOTALS ===		25,181.00			
01-0355	KANSAS VACUUM CENTER					
I-24043	4/12/2018 AP	VACUUM REPAIR DUE: 4/12/2018 DISC: 4/12/2018 VACUUM REPAIR	29.47	1099: N 01 5-40-8601	CUSTODIAL SUPPL	29.47
	=== VENDOR TOTALS ===		29.47			
01-0158	KANSASLAND TIRE					
I-98116	4/30/2018 AP	BRAKE SERVICE-VEH #111 DUE: 4/30/2018 DISC: 4/30/2018 BRAKE SERVICE-VEH #111	488.51	1099: N 01 5-20-8104	AUTOMOTIVE	488.51
	=== VENDOR TOTALS ===		488.51			
01-0165	KWIK SHOP, INC.					
I-201805026586	4/15/2018 AP	UNLEADED FUEL DUE: 4/15/2018 DISC: 4/15/2018 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	3,171.75	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,883.06 96.23 96.23 96.23
	=== VENDOR TOTALS ===		3,171.75			
01-0494	M & M LAWN CARE					
I-201805026584	4/30/2018 AP	CEMETERY MOWING-APRIL DUE: 4/30/2018 DISC: 4/30/2018 CEMETERY MOWING-APRIL	670.00	1099: N 98 5-00-7520	CEMETERY GROUND	670.00
	=== VENDOR TOTALS ===		670.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0183	MAUGHAN LAW GROUP						
I-201805026583	5/01/2018	AP	CITY PROSECUTOR-APRIL DUE: 5/01/2018 DISC: 5/01/2018 CITY PROSECUTOR-APRIL	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS ===				1,200.00			
01-0185	MAYER SPECIALTY SERVICES						
I-2018165	4/23/2018	AP	EMERGENCY CLEANING DUE: 4/23/2018 DISC: 4/23/2018 EMERGENCY CLEANING	375.00	1099: N 20 5-00-7500	CONTRACTORS	375.00
=== VENDOR TOTALS ===				375.00			
01-0416	MENARDS						
I-27415	4/19/2018	AP	BALLASTS-CITY HALL DUE: 4/19/2018 DISC: 4/19/2018 BALLASTS-CITY HALL	39.96	1099: N 01 5-40-8109	ELECTRICAL EQUI	39.96
I-27634	4/23/2018	AP	COUNCIL CHAMBERS LIGHTS DUE: 4/23/2018 DISC: 4/23/2018 COUNCIL CHAMBERS LIGHTS	24.97	1099: N 01 5-40-8109	ELECTRICAL EQUI	24.97
I-27636	4/23/2018	AP	COUNCIL CHAMBER LIGHTS DUE: 4/23/2018 DISC: 4/23/2018 COUNCIL CHAMBER LIGHTS	24.97	1099: N 01 5-40-8109	ELECTRICAL EQUI	24.97
I-27760	4/25/2018	AP	BALLASTS-CITY HALL LIGHTING DUE: 4/25/2018 DISC: 4/25/2018 BALLASTS-CITY HALL LIGHTING	62.97	1099: N 01 5-40-8109	ELECTRICAL EQUI	62.97
=== VENDOR TOTALS ===				152.87			
01-1	MISCELLANEOUS VENDOR						
I-101-7637863	5/02/2018	AP	JOHNSONS:SOIL MIX DUE: 5/02/2018 DISC: 5/02/2018 JOHNSONS:SOIL MIX	349.80	1099: N 01 5-90-7982	TREE BOARD EXPE	349.80
I-201805026582	5/02/2018	AP	DONNA CLASEN:REIMBURSEMENT DUE: 5/02/2018 DISC: 5/02/2018 DONNA CLASEN:REIMBURSEMENT DONNA CLASEN:REIMBURSEMENT	330.73	1099: N 01 5-01-6305 01 5-01-8603	MILEAGE/TRAVEL COMMODITIES	198.22 132.51
I-201805026585	5/01/2018	AP	ANGELA & JEFF BASHAM:REFUND DUE: 5/01/2018 DISC: 5/01/2018 ANGELA & JEFF BASHAM:REFUND	50.00	1099: N 21 5-00-9910	REFUND OF OVERP	50.00

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1	MISCELLANEOUS VENDOR (** CONTINUED **)						
I-201805026589	5/01/2018	AP	COMFORT HOMES:REFUND DUE: 5/01/2018 DISC: 5/01/2018 COMFORT HOMES:REFUND	226.06	1099: N 01 5-10-9910	REFUND OF OVERP	226.06
I-I986484	4/25/2018	AP	EARTHPLANTER:PLANTERS DUE: 4/25/2018 DISC: 4/25/2018 EARTHPLANTER:PLANTERS	3,143.00	1099: N 01 5-90-7982	TREE BOARD EXPE	3,143.00
=== VENDOR TOTALS ===				4,099.59			
01-0200	O'REILLY AUTOMOTIVE, INC.						
I-4598-313879	4/18/2018	AP	OIL FILTER-JOHN DEERE MOWER DUE: 4/18/2018 DISC: 4/18/2018 OIL FILTER-JOHN DEERE MOWER	7.54	1099: N 02 5-00-8106	LAWN CARE EQUIP	7.54
I-4598-315573	5/01/2018	AP	BRAKES-2003 DODGE TRUCK DUE: 5/01/2018 DISC: 5/01/2018 BRAKES-2003 DODGE TRUCK	41.66	1099: N 02 5-00-8104	AUTOMOTIVE	41.66
I-4598-315589	5/01/2018	AP	BRAKES-2003 DODGE TRUCK DUE: 5/01/2018 DISC: 5/01/2018 BRAKES-2003 DODGE TRUCK	40.10	1099: N 02 5-00-8104	AUTOMOTIVE	40.10
I-4598-315729	5/02/2018	AP	FUEL PUMP FOR MOWER DUE: 5/02/2018 DISC: 5/02/2018 FUEL PUMP FOR MOWER	49.99	1099: N 02 5-00-8106	LAWN CARE EQUIP	49.99
=== VENDOR TOTALS ===				139.29			
01-0742	OFFICE PLUS OF KANSAS						
I-482770-0	4/23/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 4/23/2018 DISC: 4/23/2018 OFFICE SUPPLIES-ADMIN	10.39	1099: N 01 5-10-8005	OFFICE SUPPLIES	10.39
I-482774-0	4/23/2018	AP	OFFICE SUPPLIES-PD DUE: 4/23/2018 DISC: 4/23/2018 OFFICE SUPPLIES-PD	2.44	1099: N 01 5-20-8005	OFFICE SUPPLIES	2.44
I-483136-0	4/27/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 4/27/2018 DISC: 4/27/2018 OFFICE SUPPLIES-ADMIN	37.98	1099: N 01 5-10-8005	OFFICE SUPPLIES	37.98
I-483136-1	5/01/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 5/01/2018 DISC: 5/01/2018 OFFICE SUPPLIES-ADMIN	15.98	1099: N 01 5-10-8005	OFFICE SUPPLIES	15.98

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0742	OFFICE PLUS OF KANSAS	(** CONTINUED **)				
I-483363-0	5/02/2018 AP	OFFICE SUPPLIES-PD DUE: 5/02/2018 DISC: 5/02/2018 OFFICE SUPPLIES-PD	16.38	1099: N 01 5-20-8005	OFFICE SUPPLIES	16.38
	=== VENDOR TOTALS ===		83.17			
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01-0210	POSTAGE BY PHONE					
I-201805026595	4/17/2018 AP	POSTAGE DUE: 4/17/2018 DISC: 4/17/2018	503.50	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	100.70 100.70 100.70 100.70 100.70
	=== VENDOR TOTALS ===		503.50			
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01-0213	PRIDE AG RESOURCES					
I-201805036602	4/25/2018 AP	SUPPLIES DUE: 4/25/2018 DISC: 4/25/2018	1,166.02	1099: N 01 5-40-7701 01 5-40-8109 01 5-40-8603 01 5-40-8601 01 5-40-8602 01 5-90-7982 02 5-00-8105 02 5-00-8106 02 5-00-8109 02 5-00-8304 02 5-00-8307 02 5-00-8310 02 5-00-8508 02 5-00-8601 20 5-00-8109 20 5-00-8310 20 5-00-8503 20 5-00-8508 20 5-00-8601	BUILDING/GROUND ELECTRICAL EQUI COMMODITIES CUSTODIAL SUPPL GROUNDS SUPPLIE TREE BOARD EXPE TRUCKS/HEAVY EQ LAWN CARE EQUIP ELECTRICAL EQUI OIL CHANGES PROPANE OTHER SUPPLIES HAND TOOLS CUSTODIAL SUPPL ELECTRICAL EQUI OTHER SUPPLIES SAFETY EQUIPMEN HAND TOOLS CUSTODIAL SUPPL	99.92 359.70 77.12 64.22 42.95 62.87 13.42 109.47 2.00 11.18 72.00 44.53 36.98 2.59 6.99 45.19 43.95 13.97 56.97
	=== VENDOR TOTALS ===		1,166.02			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0214			PROFESSIONAL ENGINEERING CONSU				
I-440081	4/24/2018	AP	BIENNIAL BRIDGE INSPECTION	2,000.00			
			DUE: 4/24/2018 DISC: 4/24/2018		1099: N		
			BIENNIAL BRIDGE INSPECTION		01 5-10-7501	ENGINEERING/CON	2,000.00
			=== VENDOR TOTALS ===	2,000.00			
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01-0219			REBECCA BOUSKA				
I-201805026578	5/02/2018	AP	MILEAGE-MARCH/APRIL	217.88			
			DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
			MILEAGE-MARCH/APRIL		01 5-10-6305	MILEAGE/TRAVEL	217.88
			=== VENDOR TOTALS ===	217.88			
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01-0403			ROASTER JOE'S				
I-2064:1979924	4/27/2018	AP	COFFEE SERVICE-ADMIN	55.10			
			DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
			COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	55.10
			=== VENDOR TOTALS ===	55.10			
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01-0655			SECURITY BANK OF KANSAS CITY				
I-201805026592	4/19/2018	AP	TRUSTEE FEES-MPBC 2012A BONDS	1,000.00			
			DUE: 4/19/2018 DISC: 4/19/2018		1099: N		
			TRUSTEE FEES-MPBC 2012A BONDS		01 5-10-7502	PROFESSIONAL SE	1,000.00
I-201805026593	4/19/2018	AP	TRUSTEE FEES-MPBC 2016A BONDS	1,500.00			
			DUE: 4/19/2018 DISC: 4/19/2018		1099: N		
			TRUSTEE FEES-MPBC 2016A BONDS		01 5-10-7502	PROFESSIONAL SE	1,500.00
			=== VENDOR TOTALS ===	2,500.00			
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01-0242			SHRED-IT USA				
I-8124527727	4/15/2018	AP	SHREDDING SERVICES	108.97			
			DUE: 4/15/2018 DISC: 4/15/2018		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			

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01-0243		SIMS INSURANCE SERVICES, INC.				
I-372914	3/29/2018 AP	PROPERTY/LIABILITY INSURANCE DUE: 3/29/2018 DISC: 3/29/2018	83,896.00	1099: N		
		PROPERTY/LIABILITY INSURANCE		01 5-40-7701	BUILDING/GROUND	15,003.00
		PROPERTY/LIABILITY INSURANCE		02 5-00-7401	BUILDING & CONT	3,432.00
		PROPERTY/LIABILITY INSURANCE		20 5-00-7401	BUILDING/CONTEN	6,619.00
		PROPERTY/LIABILITY INSURANCE		21 5-00-7401	BUILDING & CONT	3,784.00
		PROPERTY/LIABILITY INSURANCE		02 5-00-7402	VEHICLE PROPERT	5,614.33
		PROPERTY/LIABILITY INSURANCE		20 5-00-7402	VEHICLE PROPERT	4,385.83
		PROPERTY/LIABILITY INSURANCE		21 5-00-7402	VEHICLE PROPERT	5,221.84
		PROPERTY/LIABILITY INSURANCE		01 5-10-7402	VEHICLE PROPERT	757.00
		PROPERTY/LIABILITY INSURANCE		01 5-20-7402	VEHICLE PROPERT	10,615.00
		PROPERTY/LIABILITY INSURANCE		01 5-90-7982	TREE BOARD EXPE	500.00
		PROPERTY/LIABILITY INSURANCE		01 5-20-7403	GENERAL LIABILI	3,860.00
		PROPERTY/LIABILITY INSURANCE		01 5-10-7403	GENERAL LIABILI	4,013.17
		PROPERTY/LIABILITY INSURANCE		01 5-20-7403	GENERAL LIABILI	4,013.17
		PROPERTY/LIABILITY INSURANCE		01 5-30-7403	GENERAL LIABILI	4,013.17
		PROPERTY/LIABILITY INSURANCE		02 5-00-7403	GENERAL LIABILI	4,038.17
		PROPERTY/LIABILITY INSURANCE		20 5-00-7403	GENERAL LIABILI	4,013.17
		PROPERTY/LIABILITY INSURANCE		21 5-00-7403	GENERAL LIABILI	4,013.15
		=== VENDOR TOTALS ===	83,896.00			
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01-0544		SITE ONE LANDSCAPE SUPPLY				
I-825263020	4/19/2018 AP	SPRINKLER SYSTEM PARTS DUE: 4/19/2018 DISC: 4/19/2018	280.90	1099: N		
		SPRINKLER SYSTEM PARTS		01 5-40-8106	LAWN CARE EQUIP	280.90
		=== VENDOR TOTALS ===	280.90			
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01-0256		TkFAST				
I-26799	4/25/2018 AP	OFF SITE BACKUP DUE: 4/25/2018 DISC: 4/25/2018	450.00	1099: N		
		OFF SITE BACKUP		01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			
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01-0331		TRACY'S AUTOMOTIVE				
I-49805	4/13/2018 AP	OIL CHANGE-CAR #214 DUE: 4/13/2018 DISC: 4/13/2018	45.64	1099: N		
		OIL CHANGE-CAR #214		01 5-20-8304	OIL CHANGES	45.64
		=== VENDOR TOTALS ===	45.64			

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01-0265			U.S. POSTMASTER				
I-201805026581	5/01/2018	AP	ANNUAL PO BOX RENTAL DUE: 5/01/2018 DISC: 5/01/2018 ANNUAL PO BOX RENTAL	116.00	1099: N 01 5-10-7502	PROFESSIONAL SE	116.00
I-201805026594	4/20/2018	AP	PRE SORT POSTAGE FEES DUE: 4/20/2018 DISC: 4/20/2018 WATER/SEWER BILLS POSTAGE WATER/SEWER BILLS POSTAGE	450.00	1099: N 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE	225.00 225.00
			=== VENDOR TOTALS ===	566.00			
=====							
01-0266			UNI FIRST				
I-2400782344	4/24/2018	AP	UNIFORMS AND MATS DUE: 4/24/2018 DISC: 4/24/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	174.67	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	43.67 43.67 43.67 43.66
I-2400783792	5/01/2018	AP	UNIFORMS AND MATS DUE: 5/01/2018 DISC: 5/01/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	173.17	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	43.29 43.29 43.29 43.30
			=== VENDOR TOTALS ===	347.84			
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01-0270			USA BLUE BOOK				
C-520241	3/16/2018	AP	PRODUCT RETURN DUE: 3/16/2018 DISC: 3/16/2018 PRODUCT RETURN	97.45CR	1099: N 20 5-00-8310	OTHER SUPPLIES	97.45CR
I-542919	4/11/2018	AP	WWTP SAFETY SUPPLIES DUE: 4/11/2018 DISC: 4/11/2018 WWTP SAFETY SUPPLIES	283.27	1099: N 20 5-00-8503	SAFETY EQUIPMEN	283.27
I-548797	4/18/2018	AP	FLOAT FOR MAIN WET WELL-WWTP DUE: 4/18/2018 DISC: 4/18/2018 FLOAT FOR MAIN WET WELL-WWTP	231.60	1099: N 20 5-00-8402	EQUIPMENT	231.60
			=== VENDOR TOTALS ===	417.42			

5/03/2018 11:34 AM
 PACKET: 01155 18 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
01-0291		WILLIAM MCKINLEY				
I-201805026588	5/01/2018 AP	MILEAGE REIMBURSEMENT DUE: 5/01/2018 DISC: 5/01/2018	106.82	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	26.71
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.71
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.71
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.69
		=== VENDOR TOTALS ===	106.82			
		=== PACKET TOTALS ===	769,193.94			

- 325,308.87 - WWT
 - 298,822.20 - Cypress Point
 - 25,101.00 - Water Meters Lease Payment
 - 83,896.00 - Property & Liability Insurance
35,985.87

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0396		ABSOLUTE PROTECTION, INC.				
I-20737	5/10/2018 AP	ANNUAL FIRE ALARM MONITORING DUE: 5/10/2018 DISC: 5/10/2018 ANNUAL FIRE ALARM MONITORING	648.00	1099: N 01 5-40-7502	PROFESSIONAL SE	648.00
		=== VENDOR TOTALS ===	648.00			
=====						
01-0024		AMAZON				
I-201805166680	5/10/2018 AP	I-PAD SUPPLIES/OFFICE SUPPLIE DUE: 5/10/2018 DISC: 5/10/2018 I-PAD SUPPLIES/OFFICE SUPPLIES I-PAD SUPPLIES/OFFICE SUPPLIES	306.60	1099: N 10 5-00-8801 01 5-10-8005	COMPUTERS OFFICE SUPPLIES	240.95 65.65
		=== VENDOR TOTALS ===	306.60			
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01-0034		ARC - SOUTH CENTRAL				
I-74-844152	5/03/2018 AP	PLOTTER INK DUE: 5/03/2018 DISC: 5/03/2018 PLOTTER INK	95.49	1099: N 01 5-10-8005	OFFICE SUPPLIES	95.49
		=== VENDOR TOTALS ===	95.49			
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01-0610		BAYSINGERS STORE				
I-1015466	5/02/2018 AP	VEST ACCESSORIES DUE: 5/02/2018 DISC: 5/02/2018 VEST ACCESSORIES	142.95	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	142.95
		=== VENDOR TOTALS ===	142.95			
=====						
01-0057		CASH				
I-201805176692	5/17/2018 AP	PETTY CASH REIMBURSEMENT DUE: 5/17/2018 DISC: 5/17/2018 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	17.02	1099: N 20 5-00-7203 01 5-10-7203	POSTAGE POSTAGE	4.69 12.33
		=== VENDOR TOTALS ===	17.02			
=====						
01-0750		CHIEF SUPPLY				
I-418668	4/02/2018 AP	VEST ACCESSORIES DUE: 4/02/2018 DISC: 4/02/2018 VEST ACCESSORIES	40.98	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	40.98

Pat Stivers

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0750	CHIEF SUPPLY		(** CONTINUED **)				
I-421179	4/04/2018	AP	VEST ACCESSORIES DUE: 4/04/2018 DISC: 4/04/2018 VEST ACCESSORIES	6.95	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	6.95
I-421180	4/04/2018	AP	VEST ACCESSORIES DUE: 4/04/2018 DISC: 4/04/2018 VEST ACCESSORIES	6.95	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	6.95
I-438936	4/23/2018	AP	BULLETPROOF VEST-RUNYAN DUE: 4/23/2018 DISC: 4/23/2018 BULLETPROOF VEST-RUNYAN	875.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	875.00
I-438937	4/23/2018	AP	BULLETPROOF VEST-RUDROW DUE: 4/23/2018 DISC: 4/23/2018 BULLETPROOF VEST-RUDROW	875.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	875.00
=== VENDOR TOTALS ===				1,804.88			
01-0066	CINTAS FIRST AID & SAFETY						
I-5010668249	5/07/2018	AP	FIRST AID KIT REFILL-PW DUE: 5/07/2018 DISC: 5/07/2018 FIRST AID KIT REFILL-PW	85.34	1099: N 02 5-00-8503	SAFETY EQUIPMEN	85.34
=== VENDOR TOTALS ===				85.34			
01-0071	CITY PRINT, INC.						
I-53638	4/10/2018	AP	APRIL 2018 HIGHLIGHTS DUE: 4/10/2018 DISC: 4/10/2018 APRIL 2018 HIGHLIGHTS	775.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	775.00
=== VENDOR TOTALS ===				775.00			
01-0098	FAHNESTOCK HEATING & AIR						
I-1155766	4/23/2018	AP	COUNCIL CHAMBERS-FIXTURES DUE: 4/23/2018 DISC: 4/23/2018 COUNCIL CHAMBERS-FIXTURES	219.30	1099: N 01 5-40-8109	ELECTRICAL EQUI	219.30
=== VENDOR TOTALS ===				219.30			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0118	H.M.S. LLC					
I-6164	5/03/2018 AP	JANITORIAL SUPPLIES DUE: 5/03/2018 DISC: 5/03/2018 JANITORIAL SUPPLIES	69.99	1099: N 01 5-40-8601	CUSTODIAL SUPPL	69.99
		=== VENDOR TOTALS ===	69.99			
=====						
01-0788	IMA, INC.					
I-526	5/08/2018 AP	QTRLY BENEFITS MGMT FEE-4/4 DUE: 5/08/2018 DISC: 5/08/2018 QTRLY BENEFITS MGMT FEE-4/4	2,850.00	1099: N 01 5-80-5211	HEALTH/DENTAL/L	2,850.00
		=== VENDOR TOTALS ===	2,850.00			
=====						
01-0174	LEAGUE OF KANSAS MUNICIPALITIES					
I-18-1642	5/08/2018 AP	2018 GOVERNING BODY HANDBOOK DUE: 5/08/2018 DISC: 5/08/2018 2018 GOVERNING BODY HANDBOOK	129.00	1099: N 01 5-01-6303	SUBSCRIPTIONS	129.00
		=== VENDOR TOTALS ===	129.00			
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01-0175	LEE REED ENGRAVING					
I-137748	4/23/2018 AP	PARK & TREE BOARD NAME PLATE DUE: 4/23/2018 DISC: 4/23/2018 PARK & TREE BOARD NAME PLATE	20.10	1099: N 01 5-90-7982	TREE BOARD EXPE	20.10
		=== VENDOR TOTALS ===	20.10			
=====						
01-0238	MABCD					
I-201805166678	5/11/2018 AP	APRIL PERMITS DUE: 5/11/2018 DISC: 5/11/2018 APRIL PERMITS	8,852.20	1099: N 01 5-80-7971	BUILDING INSPEC	8,852.20
		=== VENDOR TOTALS ===	8,852.20			
=====						
01-0180	MAIZE HOTEL, LLC					
I-201805166690	4/30/2018 AP	GUEST TAX REBATE-2ND QTR DUE: 4/30/2018 DISC: 4/30/2018 GUEST TAX REBATE-2ND QTR	21,083.08	1099: N 01 5-80-9020	TRANSIENT GUEST	21,083.08
		=== VENDOR TOTALS ===	21,083.08			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0416	MENARDS						
I-28194	5/03/2018	AP	PW EQUIPMENT DUE: 5/03/2018 DISC: 5/03/2018 PW EQUIPMENT	32.98	1099: N 02 5-00-8402	EQUIPMENT	32.98
I-28439	5/07/2018	AP	PW SUPPLIES DUE: 5/07/2018 DISC: 5/07/2018 PW SUPPLIES	4.64	1099: N 02 5-00-8310	OTHER SUPPLIES	4.64
I-28593	5/10/2018	AP	LAB EQUIPMENT-WWTP EXPANSION DUE: 5/10/2018 DISC: 5/10/2018 LAB EQUIPMENT-WWTP EXPANSION	124.92	1099: N 05 5-00-8402	EQUIPMENT	124.92
			=== VENDOR TOTALS ===	162.54			
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01-0800	MICHELE GORGES						
I-201805166682	5/10/2018	AP	MILEAGE-040318 THRU 051018 DUE: 5/10/2018 DISC: 5/10/2018 MILEAGE-040318 THRU 051018	59.95	1099: N 01 5-10-6305	MILEAGE/TRAVEL	59.95
			=== VENDOR TOTALS ===	59.95			
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01-1	MISCELLANEOUS VENDOR						
I-101-7639662	5/07/2018	AP	JOHNSONS:FLOWERS FOR PLANTERS DUE: 5/07/2018 DISC: 5/07/2018 JOHNSONS:FLOWERS FOR PLANTERS	480.62	1099: N 01 5-90-7982	TREE BOARD EXPE	480.62
I-201805166679	5/05/2018	AP	MAGGIE BAKER:TREE GIVEAWAY DUE: 5/05/2018 DISC: 5/05/2018 MAGGIE BAKER:TREE GIVEAWAY	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201805166691	5/07/2018	AP	DONNA BACHMAN:911 CAMP REFUND DUE: 5/07/2018 DISC: 5/07/2018 DONNA BACHMAN:911 CAMP REFUND	100.00	1099: N 01 5-20-7969	911 CAMP EXPENS	100.00
I-201805176693	5/16/2018	AP	ON TIME PLUMBING:PERMIT REFUN DUE: 5/16/2018 DISC: 5/16/2018 ON TIME PLUMBING:PERMIT REFUND	68.00	1099: N 01 5-10-9910	REFUND OF OVERP	68.00
			=== VENDOR TOTALS ===	748.62			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0514	NICK VESTERING					
I-201805176694	5/17/2018 AP	TUITION REIMBURSEMENT-SPR 201 DUE: 5/17/2018 DISC: 5/17/2018 TUITION REIMBURSEMENT-SPR 2018	750.00	1099: N 01 5-80-5230	TUITION REIMBUR	750.00
=== VENDOR TOTALS ===			750.00			
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01-0720	NueSynergy, INC.					
I-N18956	5/03/2018 AP	FSA ADMINISTRATION FEE DUE: 5/03/2018 DISC: 5/03/2018 FSA ADMINISTRATION FEE	76.50	1099: N 01 5-10-7502	PROFESSIONAL SE	76.50
=== VENDOR TOTALS ===			76.50			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-315831	5/03/2018 AP	WIPER BLADES-PW DUE: 5/03/2018 DISC: 5/03/2018 WIPER BLADES-PW	6.83	1099: N 02 5-00-8104	AUTOMOTIVE	6.83
=== VENDOR TOTALS ===			6.83			
=====						
01-0742	OFFICE PLUS OF KANSAS					
I-475472-0	2/27/2018 AP	COURT OFFICE EQUIPMENT DUE: 2/27/2018 DISC: 2/27/2018 COURT OFFICE EQUIPMENT	2,175.00	1099: N 01 5-30-8802	OFFICE EQUIPMEN	2,175.00
I-476719-0	2/27/2018 AP	COURT OFFICE EQUIPMENT DUE: 2/27/2018 DISC: 2/27/2018 COURT OFFICE EQUIPMENT	242.95	1099: N 01 5-30-8802	OFFICE EQUIPMEN	242.95
I-483788-0	5/09/2018 AP	OFFICE SUPPLIES DUE: 5/09/2018 DISC: 5/09/2018 OFFICE SUPPLIES	4.29	1099: N 01 5-10-8005	OFFICE SUPPLIES	4.29
I-484116-0	5/14/2018 AP	OFFICE SUPPLIES DUE: 5/14/2018 DISC: 5/14/2018 OFFICE SUPPLIES	12.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	12.99
=== VENDOR TOTALS ===			2,435.23			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0220	RED -	THE UNIFORM TAILOR				
I-0R25906A	4/30/2018 AP	PD UNIFORM SHIRT DUE: 4/30/2018 DISC: 4/30/2018 PD UNIFORM SHIRT	218.60	1099: N 01 5-20-8007	UNIFORMS	218.60
		=== VENDOR TOTALS ===	218.60			
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01-0230	SAM'S CLUB					
I-201805166684	5/02/2018 AP	PD SUPPLIES/CITY HALL SUPPLIE DUE: 5/02/2018 DISC: 5/02/2018 PD SUPPLIES/CITY HALL SUPPLIES PD SUPPLIES/CITY HALL SUPPLIES PD SUPPLIES/CITY HALL SUPPLIES	277.20	1099: N 01 5-20-8603 01 5-40-8601 01 5-10-7502	COMMODITIES CUSTODIAL SUPPL PROFESSIONAL SE	44.85 184.69 47.66
		=== VENDOR TOTALS ===	277.20			
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01-0233	SDK LABORATORIES					
I-201805166683	5/07/2018 AP	LAB ANALYSIS-WWTP DUE: 5/07/2018 DISC: 5/07/2018 LAB ANALYSIS-WWTP	824.00	1099: N 20 5-00-7008	WASTEWATER LABO	824.00
		=== VENDOR TOTALS ===	824.00			
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01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800045722	5/04/2018 AP	JAIL HOUSING FEES-APRIL DUE: 5/04/2018 DISC: 5/04/2018 JAIL HOUSING FEES-APRIL	575.64	1099: N 01 5-30-9909	COUNTY JAIL HOU	575.64
		=== VENDOR TOTALS ===	575.64			
=====						
01-0822	SUSAN PIPER					
I-201805166686	5/04/2018 AP	MILEAGE 042418 THRU 050418 DUE: 5/04/2018 DISC: 5/04/2018 MILEAGE 042418 THRU 050418	28.89	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201805166687	4/23/2018 AP	MILEAGE 041118 THRU 042318 DUE: 4/23/2018 DISC: 4/23/2018 MILEAGE 041118 THRU 042318	29.43	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.43
I-201805166688	4/10/2018 AP	MILEAGE-032718 THRU 041018 DUE: 4/10/2018 DISC: 4/10/2018 MILEAGE-032718 THRU 041018	29.43	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.43

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0822	SUSAN PIPER	(** CONTINUED **)				
I-201805166689	3/26/2018 AP	MILEAGE 031418 THRU 032618 DUE: 3/26/2018 DISC: 3/26/2018 MILEAGE 031418 THRU 032618	29.43	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.43
=== VENDOR TOTALS ===			117.18			
=====						
01-0252	THE CLARION					
I-68474	4/30/2018 AP	ORDINANCE #600-17 DUE: 4/30/2018 DISC: 4/30/2018 ORDINANCE #600-17	130.00	1099: N 05 5-00-7205	LEGAL PUBLICATI	130.00
=== VENDOR TOTALS ===			130.00			
=====						
01-0256	TkFAST					
I-26633	3/28/2018 AP	MONTHLY SERVER MAINTENANCE DUE: 3/28/2018 DISC: 3/28/2018 MONTHLY SERVER MAINTENANCE MONTHLY SERVER MAINTENANCE MONTHLY SERVER MAINTENANCE MONTHLY SERVER MAINTENANCE MONTHLY SERVER MAINTENANCE MONTHLY SERVER MAINTENANCE	2,210.74	1099: N 01 5-10-7504 01 5-20-7504 01 5-30-7504 02 5-00-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	368.46 368.46 368.46 368.46 368.46 368.44
=== VENDOR TOTALS ===			2,210.74			
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01-0261	TRU GREEN					
I-81759203	4/29/2018 AP	GROUNDS MAINT-CEM/CITY HALL DUE: 4/29/2018 DISC: 4/29/2018 GROUNDS MAINT-CEM/CITY HALL GROUNDS MAINT-CEM/CITY HALL	973.75	1099: N 98 5-00-8602 01 5-40-8602	GARDEN/GROUND S GROUNDS SUPPLIE	768.75 205.00
=== VENDOR TOTALS ===			973.75			
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01-0266	UNI FIRST					
I-2400785239	5/08/2018 AP	UNIFORMS AND MATS DUE: 5/08/2018 DISC: 5/08/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	372.53	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	93.14 93.14 93.14 93.11
I-2400786657	5/15/2018 AP	UNIFORMS AND MATS DUE: 5/15/2018 DISC: 5/15/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	176.42	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	44.11 44.11 44.11

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0266	UNI FIRST	(** CONTINUED **)				
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	44.09
		=== VENDOR TOTALS ===	548.95			
=====						
01-0269	UNUM PROVIDENT					
I-201805166677	5/14/2018 AP	LIFE, STD & AD & D PREMIUMS DUE: 5/14/2018 DISC: 5/14/2018 LIFE, STD & AD & D PREMIUMS	1,073.46	1099: N 01 5-80-5211	HEALTH/DENTAL/L	1,073.46
		=== VENDOR TOTALS ===	1,073.46			
=====						
01-0279	WASTE CONNECTIONS OF WICHITA					
I-04302018	4/30/2018 AP	BULK WASTE COUPONS-APRIL DUE: 4/30/2018 DISC: 4/30/2018 BULK WASTE COUPONS-APRIL	288.00	1099: N 01 5-80-7970	COMMUNITY SERVI	288.00
I-12802552	5/01/2018 AP	EXTRA DUMPSTER-WWTP EXPANSION DUE: 5/01/2018 DISC: 5/01/2018 EXTRA DUMPSTER-WWTP EXPANSION	12,650.85	1099: N 05 5-00-7500	CONTRACTORS	12,650.85
		=== VENDOR TOTALS ===	12,938.85			
=====						
01-0284	WICHITA AREA BUILDERS ASSOCIAT					
I-186999	5/03/2018 AP	ANNUAL DUES DUE: 5/03/2018 DISC: 5/03/2018 ANNUAL DUES	490.00	1099: N 01 5-10-6301	ORGANIZATION ME	490.00
		=== VENDOR TOTALS ===	490.00			
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01-0291	WILLIAM MCKINLEY					
I-201805166681	5/15/2018 AP	MILEAGE REIMBURSEMENT DUE: 5/15/2018 DISC: 5/15/2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	101.92	1099: N 05 5-00-6305 05 5-00-6305 05 5-00-6305 01 5-10-6305	MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE/TRAVEL	25.48 25.48 25.48 25.48
		=== VENDOR TOTALS ===	101.92			

5/17/2018 2:17 PM
 PACKET: 01165 07818 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
01-0294		ZIPS EXPRESS CAR WASH				
I-04302018	4/30/2018 AP	PD CAR WASHES-APRIL DUE: 4/30/2018 DISC: 4/30/2018 PD CAR WASHES-APRIL	96.00	1099: N 01 5-20-8104	AUTOMOTIVE	96.00
		=== VENDOR TOTALS ===	96.00			
		=== PACKET TOTALS ===	61,914.91			