

PACKET: 01275 118 AP
 VENDOR SET: 01 Y OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ID	ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0161			AGRI ENVIRONMENTAL SERVICES, L					

I-1416	11/26/2018	AP	SLUDGE REMOVAL	3,675.00	1099: N	20 5-00-7500	CONTRACTORS	3,675.00
			SLUDGE REMOVAL					

=== VENDOR TOTALS === 3,675.00

01-0024			AMAZON					
---------	--	--	--------	--	--	--	--	--

I-201811297370	11/10/2018	AP	FLASH DRIVES-PD	70.44	1099: N	01 5-20-8005	OFFICE SUPPLIES	70.44
			FLASH DRIVES-PD					

=== VENDOR TOTALS === 70.44

01-0034			ARC - SOUTH CENTRAL					
---------	--	--	---------------------	--	--	--	--	--

I-74-862302	11/13/2018	AP	PAPER FOR PLOTTER	99.76	1099: N	02 5-00-8005	OFFICE SUPPLIES	33.25
			PAPER FOR PLOTTER			20 5-00-8005	OFFICE SUPPLIES	33.25
			PAPER FOR PLOTTER			21 5-00-8005	OFFICE SUPPLIES	33.26

=== VENDOR TOTALS === 99.76

01-0874			AUTOMATION INTEGRATION CONTROLS					
---------	--	--	---------------------------------	--	--	--	--	--

I-33	11/07/2018	AP	LIFT STATION ALARM SYSTEMS	9,837.40	1099: N	19 5-00-8954	EQUIPMENT REPLA	9,837.40
			LIFT STATION ALARM SYSTEMS					

=== VENDOR TOTALS === 9,837.40

01-0402			BMP EROSION SOLUTIONS					
---------	--	--	-----------------------	--	--	--	--	--

I-026012	11/16/2018	AP	BMP RESET-4708 EMERALD CT	75.00	1099: N	02 5-00-8602	GROUNDS SUPPLIE	75.00
			BMP RESET-4708 EMERALD CT					

I-026013	11/16/2018	AP	BMP RESET-4815 EMERALD CT	100.00	1099: N	02 5-00-8602	GROUNDS SUPPLIE	100.00
			BMP RESET-4815 EMERALD CT					

I-026014	11/16/2018	AP	BMP RESET-4819 EMERALD CT	100.00	1099: N	02 5-00-8602	GROUNDS SUPPLIE	100.00
			BMP RESET-4819 EMERALD CT					

PACKET: 01275 318 AP
 VENDOR SET: 01 Y OF WAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-026015 11/16/2018 BMP RESET-4814 LILLY CT 60.00 1099: N
 AP DUE: 11/16/2018 DISC: 11/16/2018
 BMP RESET-4814 LILLY CT 02 5-00-8602 GROUNDS SUPPLIE 60.00

I-026016 11/17/2018 BMP-3905 LILLY CT 250.00 1099: N
 AP DUE: 11/17/2018 DISC: 11/17/2018
 BMP-3905 LILLY CT 02 5-00-8602 GROUNDS SUPPLIE 250.00

=====
 === VENDOR TOTALS ===
 585.00

01-0596 CARDMEMBER SERVICE

I-201811297361 11/16/2018 PW SUPPLIES/POSTAGE 971.66 1099: N
 AP DUE: 11/16/2018 DISC: 11/16/2018
 PW SUPPLIES/POSTAGE 21 5-00-7203 POSTAGE 65.55
 PW SUPPLIES/POSTAGE 02 5-00-8104 AUTOMOTIVE 47.85
 PW SUPPLIES/POSTAGE 02 5-00-8106 LAWN CARE EQUIP 80.00
 PW SUPPLIES/POSTAGE 01 5-40-7701 BUILDING/GROUND 778.26

=====
 === VENDOR TOTALS ===
 971.66

01-0057 CASH

I-201811297367 11/20/2018 PETTY CASH REIMBURSEMENT 73.80 1099: N
 AP DUE: 11/20/2018 DISC: 11/20/2018
 PETTY CASH REIMBURSEMENT 01 5-10-8603 COMMODITIES 62.30
 PETTY CASH REIMBURSEMENT 01 5-20-8104 AUTOMOTIVE 10.00
 PETTY CASH REIMBURSEMENT 01 5-10-7203 POSTAGE 1.50

=====
 === VENDOR TOTALS ===
 73.80

01-0755 CATERING BY CATHERINE

I-227 11/15/2018 CATERING-PD MEETING 520.00 1099: N
 AP DUE: 11/15/2018 DISC: 11/15/2018
 CATERING-PD MEETING 01 5-20-8603 COMMODITIES 520.00

=====
 === VENDOR TOTALS ===
 520.00

01-0062 CENTRAL POWER SYSTEMS

I-B11900212:01 11/28/2018 GENERATOR RENTAL 1,546.56 1099: N
 AP DUE: 11/28/2018 DISC: 11/28/2018
 GENERATOR RENTAL 20 5-00-8402 EQUIPMENT 1,546.56

=====
 === VENDOR TOTALS ===
 1,546.56

-----ID-----
 ITM DATE
 BANK CODE
 01-0066 CINTAS FIRST AID & SAFETY
 11/20/2018
 AP
 DUE: 11/20/2018 DISC: 11/20/2018
 FIRST AID KIT REFIILL-PW

=====
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 62.24 1099: N
 02 5-00-8503 SAFETY EQUIPMEN
 62.24
 =====

01-0101 FIRST NATIONAL BANK OMAHA
 I-201811297360 11/16/2018 RECORDS SEARCHES
 AP
 DUE: 11/16/2018 DISC: 11/16/2018
 RECORDS SEARCHES

=====
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 75.90 1099: N
 01 5-20-7502 PROFESSIONAL SE
 75.90
 =====

01-0858 GEAR FOR YOU
 I-50206 11/15/2018 COURT FORMS
 AP
 DUE: 11/15/2018 DISC: 11/15/2018
 COURT FORMS

=====
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 180.30 1099: N
 01 5-30-8004 PRE-PRINTED FOR
 180.30
 =====

01-0108 GILMORE & BELL
 I-8036627 11/20/2018 2012A REF MW BONDS ARBITRAGE
 AP
 DUE: 11/20/2018 DISC: 11/20/2018
 2012A REF MW BONDS ARBITRAGE

=====
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 500.00 1099: N
 01 5-10-7503 LEGAL SERVICES
 500.00
 =====

01-0700 GOULD EVANS, P.C.
 I-21662616 11/08/2018 COMP PLAN UPDATE
 AP
 DUE: 11/08/2018 DISC: 11/08/2018
 COMP PLAN UPDATE

=====
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 617.50 1099: N
 01 5-60-7950 PLANNING COMMIS
 617.50
 =====

01-0118 H.M.S. LLC
 I-7970 11/28/2018 CUSTODIAL SUPPLIES
 AP
 DUE: 11/28/2018 DISC: 11/28/2018
 CUSTODIAL SUPPLIES

=====
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 273.96 1099: N
 01 5-40-8601 CUSTODIAL SUPPL
 273.96
 =====

=====
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 273.96 1099: N
 01 5-40-8601 CUSTODIAL SUPPL
 273.96
 =====

PACKET: 01275 318 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

01-0114 HAMPPEL OIL DISTRIBUTORS, INC.
 I-91110400 11/19/2018 UNLEADED & DIESEL FUEL-PW 2,660.90 1099: N
 AP DUE: 11/19/2018 DISC: 11/19/2018
 UNLEADED & DIESEL FUEL-PW 02 5-00-8306 UNLEADED FUEL 386.03
 UNLEADED & DIESEL FUEL-PW 20 5-00-8306 UNLEADED FUEL 386.03
 UNLEADED & DIESEL FUEL-PW 21 5-00-8306 UNLEADED FUEL 386.03
 UNLEADED & DIESEL FUEL-PW 02 5-00-8305 DIESEL FUEL 500.94
 UNLEADED & DIESEL FUEL-PW 20 5-00-8305 DIESEL FUEL 500.94
 UNLEADED & DIESEL FUEL-PW 21 5-00-8305 DIESEL FUEL 500.93

==== VENDOR TOTALS === 2,660.90

01-0124 IMC

I-201811297369 11/05/2018 2019 MEMBERSHIP-VILLARREAL 135.00 1099: N
 AP DUE: 11/05/2018 DISC: 11/05/2018
 2019 MEMBERSHIP-VILLARREAL 01 5-10-6301 ORGANIZATION ME 135.00

==== VENDOR TOTALS === 135.00

01-0128 JCI

I-8167519 11/02/2018 PUMP-MEADOWS LIFT STATION 6,070.38 1099: N
 AP DUE: 11/02/2018 DISC: 11/02/2018
 PUMP-MEADOWS LIFT STATION 19 5-00-8954 EQUIPMENT REPLA 6,070.38

==== VENDOR TOTALS === 6,070.38

01-0157 KANSAS TRUCK EQUIPMENT

I-198329 11/12/2018 PARTS FOR 2006 1-TON LIGHTS 164.80 1099: N
 AP DUE: 11/12/2018 DISC: 11/12/2018
 PARTS FOR 2006 1-TON LIGHTS 02 5-00-8105 TRUCKS/HEAVY EQ 164.80

==== VENDOR TOTALS === 164.80

01-0158 KANSASLAND TIRE

I-101157 11/20/2018 SERVICE-CAR #214 947.77 1099: N
 AP DUE: 11/20/2018 DISC: 11/20/2018
 SERVICE-CAR #214 01 5-20-8104 AUTOMOTIVE 947.77

==== VENDOR TOTALS === 947.77

PACKET: 01275 318 AP
 Y OF MAIZE AP
 VENDOR SET: 01
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITEM DATE BANK CODE ----- DESCRIPTION----- DISCOUNT P.O. # --ACCOUNT NAME-- DISTRIBUTION
 01-0165 KWIK SHOP, INC.

I-201811297359 11/15/2018 UNLEADED FUEL 3,027.21 1099: N
 AP DUE: 11/15/2018 DISC: 11/15/2018
 UNLEADED FUEL 01 5-20-8306 2,514.26
 UNLEADED FUEL 02 5-00-8306 170.98
 UNLEADED FUEL 20 5-00-8306 170.98
 UNLEADED FUEL 21 5-00-8306 170.99

==== VENDOR TOTALS === 3,027.21

01-0175 LEE REED ENGRAVING

I-139101 11/15/2018 PLAQUE FOR KIM BELL 107.76 1099: N
 AP DUE: 11/15/2018 DISC: 11/15/2018
 PLAQUE FOR KIM BELL 01 5-10-8603 COMMODITIES 107.76

==== VENDOR TOTALS === 107.76

01-0440 LEWIS STREET GLASS COMPANY

I-1080551 11/21/2018 F450 WINDOW REPLACEMENT 286.50 1099: N
 AP DUE: 11/21/2018 DISC: 11/21/2018
 2015 F450 WINDOW REPLACEMENT 20 5-00-8105 TRUCKS/HEAVY EQ 286.50

==== VENDOR TOTALS === 286.50

01-0238 MABCD

I-201811297363 11/14/2018 MONTHLY PERMITS 2,856.77 1099: N
 AP DUE: 11/14/2018 DISC: 11/14/2018
 MONTHLY PERMITS 01 5-80-7971 BUILDING INSPEC 2,856.77

==== VENDOR TOTALS === 2,856.77

01-0182 MAIZE YOUNG AT HEART

I-201811297368 11/15/2018 LUNCH REIMBURSEMENT 135.75 1099: N
 AP DUE: 11/15/2018 DISC: 11/15/2018
 LUNCH REIMBURSEMENT 01 5-90-7988 SENIOR SERVICES 135.75

==== VENDOR TOTALS === 135.75

11/29/2018 12:40 PM
PACKET: 01275 318 AP
VENDOR SET: 01 Y OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	DESCRIPTION	GROSS DISCOUNT	P. O. #	ACCOUNT NAME	DISTRIBUTION
01-0387	MCCULLOUGH EXCAVATION, INC.				
=====					
I-CC6 PAY APP #3	11/16/2018 CC 6 WATER AND SEWER	13,191.50	1099: N	CONTRACTORS	3,325.75
	AP		05 5-00-7500	CONTRACTORS	9,865.75
	DUE: 11/16/2018 DISC: 11/16/2018		05 5-00-7500		
	CC 6 WATER AND SEWER				
	CC 6 WATER AND SEWER				
=====					
VENDOR TOTALS		13,191.50			
=====					
01-0800	MICHELLE GORGES				
=====					
I-201811297357	11/27/2018 MILEAGE 092518 THRU 112018	25.62	1099: N	MILEAGE/TRAVEL	25.62
	AP		01 5-10-6305		
	DUE: 11/27/2018 DISC: 11/27/2018				
	MILEAGE 092518 THRU 112018				
=====					
VENDOR TOTALS		25.62			
=====					
01-1	MISCELLANEOUS VENDOR				
=====					
I-201811297364	11/21/2018 LISA BOORIGIE: PAYMENT REFUND	6.48	1099: N	REFUND OF OVERP	6.48
	AP		01 5-10-9910		
	DUE: 11/21/2018 DISC: 11/21/2018				
	LISA BOORIGIE: PAYMENT REFUND				
=====					
I-201811297365	11/21/2018 JOHN ALBIN: PAYMENT REFUND	9.90	1099: N	REFUND OF OVERP	9.90
	AP		01 5-10-9910		
	DUE: 11/21/2018 DISC: 11/21/2018				
	JOHN ALBIN: PAYMENT REFUND				
=====					
I-201811297366	11/21/2018 VISION HOMES: PAYMENT REFUND	501.65	1099: N	REFUND OF OVERP	501.65
	AP		01 5-10-9910		
	DUE: 11/21/2018 DISC: 11/21/2018				
	VISION HOMES: PAYMENT REFUND				
=====					
VENDOR TOTALS		518.03			
=====					
01-0189	MKEC				
=====					
I-151842	11/20/2018 ENGINEERING-VILLAS @ HAMPTON	32,650.00	1099: N	ENGINEERING SER	19,670.00
	AP		05 5-00-7501	ENGINEERING SER	12,980.00
	DUE: 11/20/2018 DISC: 11/20/2018		05 5-00-7501		
	ENGINEERING-VILLAS @ HAMPTON				
=====					
VENDOR TOTALS		32,650.00			
=====					
01-0719	NEW DIRECTIONS BEHAVIORAL HEAL				
=====					
I-244128	11/28/2018 EAP SERVICES-QTRLY BILLING	367.50	1099: N	PROFESSIONAL SE	367.50
	AP		01 5-10-7502		
	DUE: 11/28/2018 DISC: 11/28/2018				
	EAP SERVICES-QTRLY BILLING				
=====					
VENDOR TOTALS		367.50			

PACKET: 01275 - 318 AP
 VENDOR SET: 01 Y OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-0200	O'REILLY AUTOMOTIVE, INC.					

C-4598-342000	11/14/2018	BATTERY RETURN	18.00CR	1099: N	AUTO BATTERIES	18.00CR
	AP	DUE: 11/14/2018		02 5-00-8301		
		BATTERY RETURN				

I-44598-34376	11/26/2018	PARTS FOR GRADER	22.84	1099: N	TRUCKS/HEAVY EQ	22.84
	AP	DUE: 11/26/2018		02 5-00-8105		
		PARTS FOR GRADER				

I-4598-340115	10/28/2018	PARTS-CAR #1117	4.99	1099: N	AUTOMOTIVE	4.99
	AP	DUE: 10/28/2018		01 5-20-8104		
		PARTS-CAR #1117				

I-4598-343561	11/27/2018	WMTW SUPPLIES	15.56	1099: N	OTHER SUPPLIES	15.56
	AP	DUE: 11/27/2018		20 5-00-8310		
		WMTW SUPPLIES				

=====
 01-0742 OFFICE PLUS OF KANSAS
 === VENDOR TOTALS ===
 25.39

I-495755-0	11/14/2018	OFFICE SUPPLIES-ADMIN	28.10	1099: N	OFFICE SUPPLIES	28.10
	AP	DUE: 11/14/2018		01 5-10-8005		
		OFFICE SUPPLIES-ADMIN				

=====
 01-0873 PEARSON CONSTRUCTION, LLC
 === VENDOR TOTALS ===
 28.10

I-CC6 PAVING APP #1	11/05/2018	CC6 DRAINAGE IMPROVEMENTS	96,638.37	1099: N	CONTRACTORS	96,638.37
	AP	DUE: 11/05/2018		05 5-00-7500		
		CC6 DRAINAGE IMPROVEMENTS				

=====
 01-0206 PERRGRINE CORPORATION
 === VENDOR TOTALS ===
 96,638.37

I-334133	11/19/2018	UTILITY BILLS ENVELOPES	767.04	1099: N	PRE-PRINTED FOR	383.52
	AP	DUE: 11/19/2018		20 5-00-8004	PRE-PRINTED FOR	383.52
		ENVELOPES FOR UTILITY BILLS		21 5-00-8004		
		ENVELOPES FOR UTILITY BILLS				

=====
 === VENDOR TOTALS ===
 767.04

PACKET: 01275 318 AP
 VENDOR SET: 01 Y OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
-----------	-------------	----------------	--------	--------------	--------------

01-0210	POSTAGE BY PHONE				
I-201811297362	11/18/2018 POSTAGE	519.84	1099: N		103.97
	AP DUE: 11/18/2018 DISC: 11/18/2018				
	POSTAGE		01 5-10-7203	POSTAGE	103.97
	POSTAGE		01 5-20-7203	POSTAGE	103.97
	POSTAGE		01 5-30-7203	POSTAGE	103.97
	POSTAGE		20 5-00-7203	POSTAGE	103.97
	POSTAGE		21 5-00-7203	POSTAGE	103.96
	VENDOR TOTALS	519.84			

01-0231 SARA JAVIER

I-201811297358	11/12/2018 MILEAGE REIMBURSEMENT	16.35	1099: N		16.35
	AP DUE: 11/12/2018 DISC: 11/12/2018				
	MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	16.35
	VENDOR TOTALS	16.35			

01-0322 SEDGWICK COUNTY TREASURER

I-181690820	11/20/2018 COMMUNITY BLDG-SOLID WASTE FE	5.58	1099: N		5.58
	AP DUE: 11/20/2018 DISC: 11/20/2018				
	COMMUNITY BLDG-SOLID WASTE FEE		01 5-40-5900	PROPERTY TAX	5.58

I-181691166	11/20/2018 WATER TOWER-SOLID WASTE FEES	5.58	1099: N		5.58
	AP DUE: 11/20/2018 DISC: 11/20/2018				
	WATER TOWER-SOLID WASTE FEES		21 5-00-5900	PROPERTY TAX	5.58

I-181691317	11/20/2018 WWTTP LAND-SOLID WASTE FEES	5.58	1099: N		5.58
	AP DUE: 11/20/2018 DISC: 11/20/2018				
	WWTTP LAND-SOLID WASTE FEES		20 5-00-5900	PROPERTY TAX	5.58

I-181691477	11/20/2018 WWTTP-SOLID WASTE FEES	5.58	1099: N		5.58
	AP DUE: 11/20/2018 DISC: 11/20/2018				
	WWTTP-SOLID WASTE FEES		20 5-00-5900	PROPERTY TAX	5.58

I-181717843	11/20/2018 WWTTP LAND-SOLID WASTE FEES	5.58	1099: N		5.58
	AP DUE: 11/20/2018 DISC: 11/20/2018				
	WWTTP LAND-SOLID WASTE FEES		20 5-00-5900	PROPERTY TAX	5.58

I-181739011	11/20/2018 EQUUS BEDS ASSESSMENT	347.77	1099: N		347.77
	AP DUE: 11/20/2018 DISC: 11/20/2018				
	EQUUS BEDS ASSESSMENT		21 5-00-5900	PROPERTY TAX	347.77

I-181739450	11/20/2018 EQUUS BEDS ASSESSMENT	514.88	1099: N		514.88
	AP DUE: 11/20/2018 DISC: 11/20/2018				
	EQUUS BEDS ASSESSMENT		21 5-00-5900	PROPERTY TAX	514.88

PACKET: 01275
 VENDOR SET: 01
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 BANK CODE
 01-0322 SEDGWICK COUNTY TREASURER (** CONTINUED **)

ITEM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-181741383	11/20/2018 DETENTION POND-SOLID WASTE FE	5.50	1099: N	20 5-00-5900	PROPERTY TAX	5.50
	11/20/2018 DETENTION POND-SOLID WASTE FEE					

I-181749021	11/20/2018 CITY HALL SOLID WASTE FEES	5.58	1099: N	01 5-40-5900	PROPERTY TAX	5.58
	11/20/2018 CITY HALL SOLID WASTE FEES					

I-181757285	11/20/2018 CEMETERY-SOLID WASTE FEES	4.44	1099: N	98 5-00-5900	PROPERTY TAX	4.44
	11/20/2018 CEMETERY-SOLID WASTE FEES					

I-181761070	11/20/2018 PUBLIC WORKS-SOLID WASTE FEE	5.58	1099: N	02 5-00-5900	PROPERTY TAX	5.58
	11/20/2018 PUBLIC WORKS-SOLID WASTE FEE					

I-181768484	11/20/2018 RESERVE A MATIZE IND ADDITION	4.44	1099: N	01 5-40-5900	PROPERTY TAX	4.44
	11/20/2018 RESERVE A MATIZE IND ADDITION					

=====
 01-0242 SHRED-IT USA
 =====
 === VENDOR TOTALS ===
 916.09

I-8125978692	11/15/2018 SHREDDING SERVICE	130.74	1099: N	01 5-10-7502	PROFESSIONAL SE	52.30
	11/15/2018 SHREDDING SERVICE - 04/30/12			01 5-20-7502	PROFESSIONAL SE	78.44
	11/15/2018 SHREDDING SERVICE - 04/30/12					

=====
 01-0256 TKFAST
 =====
 === VENDOR TOTALS ===
 130.74

I-28091	11/25/2018 MONTHLY OFF SITE BACKUP	450.00	1099: N	01 5-10-7504	COMPUTER TECH S	450.00
	11/25/2018 MONTHLY OFF SITE BACKUP					

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

I-53099	11/14/2018 OIL CHANGE-CAR #214	45.64	1099: N	01 5-20-8304	OIL CHANGES	45.64
	11/14/2018 OIL CHANGE-CAR #214					

=====
 I-53106 11/15/2018 OIL CHANGE-CAR #512
 45.64 1099: N
 01 5-20-8304 OIL CHANGES 45.64

=====
 === VENDOR TOTALS ===
 91.28

11/29/2018 12:40 PM
PACKET: 01275 318 AP
VENDOR SET: 01 Y OF MATZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-2400825761	11/20/2018	UNIFORMS AND MATS	269.94	1099: N				
	AP	DUE: 11/20/2018 DISC: 11/20/2018						
		UNIFORMS AND MATS		01 5-40-7804		UNIFORMS/MATS C		67.49
		UNIFORMS AND MATS		02 5-00-7804		UNIFORMS/MATS C		67.49
		UNIFORMS AND MATS		20 5-00-7804		UNIFORMS/MATS C		67.49
		UNIFORMS AND MATS		21 5-00-7804		UNIFORMS/MATS C		67.47

I-2400827273	11/27/2018	UNIFORMS AND MATS	182.36	1099: N				
	AP	DUE: 11/27/2018 DISC: 11/27/2018						
		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 === 452.30

01-0291 WILLIAM MCKINLEY

I-201811297356	11/27/2018	MILEAGE REIMBURSEMENT	95.38	1099: N				
	AP	DUE: 11/27/2018 DISC: 11/27/2018						
		MILEAGE REIMBURSEMENT		05 5-00-6305		MILEAGE REIMBUR		47.69
		MILEAGE REIMBURSEMENT		05 5-00-6305		MILEAGE REIMBUR		47.69

==== VENDOR TOTALS === 95.38

==== PACKET TOTALS === 182,365.89

*Def 2/11/18
11/29/18*

12/13/2018 11:09 AM
PACKET: 01282 11418 AP
VENDOR SET: 0 CITY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-1419 12/07/2018 SLUDGE REMOVAL 3,430.00 1099: N CONTRACTORS 3,430.00
AP DUE: 12/07/2018 DISC: 12/07/2018
SLUDGE REMOVAL 20 5-00-7500

=====
VENDOR TOTALS === 3,430.00
=====

01-0016 AIRGAS USA, LLC
I-9958291616 12/01/2018 WELDING SUPPLIES 278.11 1099: N WELDING SUPPLIE 278.11
AP DUE: 12/01/2018 DISC: 12/01/2018
WELDING SUPPLIES 02 5-00-8309

=====
VENDOR TOTALS === 278.11
=====

01-0640 ANDREW'S CLEANING SERVICE
I-10153 10/28/2018 COMMUNITY BLDG CLEANING-OCT 200.00 1099: N PROFESSIONAL SE 200.00
AP DUE: 10/28/2018 DISC: 10/28/2018
COMMUNITY BLDG CLEANING-OCT 01 5-40-7502

=====
VENDOR TOTALS === 200.00
=====

I-10154 11/25/2018 COMMUNITY BLDG CLEANING-NOV 200.00 1099: N PROFESSIONAL SE 200.00
AP DUE: 11/25/2018 DISC: 11/25/2018
COMMUNITY BLDG CLEANING-NOV 01 5-40-7502

=====
VENDOR TOTALS === 200.00
=====

01-0543 C & B EQUIPMENT
I-234041-00 12/06/2018 BLOWER REBUILD FOR WWTP 4,591.75 1099: N EQUIPMENT REPLA 4,591.75
AP DUE: 12/06/2018 DISC: 12/06/2018
BLOWER REBUILD FOR WWTP 19 5-00-8954

=====
VENDOR TOTALS === 4,591.75
=====

01-0596 CARDMEMBER SERVICE
I-201812127412 11/16/2018 PD SUPPLIES/TRAINING EXPENSES 110.95 1099: N MEAL/LODGING AL 48.26
AP DUE: 11/16/2018 DISC: 11/16/2018
PD SUPPLIES/TRAINING EXPENSES 01 5-20-6304
PD SUPPLIES/TRAINING EXPENSES 01 5-20-6305 MILEAGE/TRAVEL 8.25
PD SUPPLIES/TRAINING EXPENSES 01 5-80-7970 COMMUNITY SERV 54.44

=====
VENDOR TOTALS === 110.95
=====

12/13/2018 11:09 AM
PACKET: 01282 1418 AP
VENDOR SET: 0 LTY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE
BANK CODE
-----ID-----
DESCRIPTION

GROSS P.O. #
DISCOUNT G/L ACCOUNT

-ACCOUNT NAME-
DISTRIBUTION

01-0062 CENTRAL POWER SYSTEMS
I-R11900040:01 11/30/2018 WWTG GENERATOR REPAIR 1,255.22
AP DUE: 11/30/2018 DISC: 11/30/2018 1099: N
WWTG GENERATOR REPAIR 20 5-00-8109 ELECTRICAL EQUI 1,255.22
VENDOR TOTALS 1,255.22

01-0815 CHAMPION SIX, INC.
I-15341 11/16/2018 SAFETY EQUIPMENT-PW 302.00
AP DUE: 11/16/2018 DISC: 11/16/2018 1099: N
SAFETY EQUIPMENT-PW 20 5-00-8503 SAFETY EQUIPMENT 130.00
SAFETY EQUIPMENT-PW 21 5-00-8310 OTHER SUPPLIES 172.00
VENDOR TOTALS 302.00

01-0750 CHIEF SUPPLY
I-116660 11/09/2018 BULLETPROOF VEST-PENTECOST 1,070.00
AP DUE: 11/09/2018 DISC: 11/09/2018 1099: N
BULLETPROOF VEST-PENTECOST 01 5-20-8007 UNIFORMS 1,070.00
VENDOR TOTALS 1,070.00

01-0066 CINTAS FIRST AID & SAFETY
I-5012370248 12/03/2018 FIRST AID KIT REFILLS-PD/ADMT 112.54
AP DUE: 12/03/2018 DISC: 12/03/2018 1099: N
FIRST AID KIT REFILLS-PD/ADMIN 01 5-10-8603 COMMODITIES 55.84
FIRST AID KIT REFILLS-PD/ADMIN 01 5-20-8603 COMMODITIES 56.70
VENDOR TOTALS 112.54

01-0876 DONDLINGER & SONS CONSTRUCTION
I-VILLAS PAY APP #1 11/30/2018 VILLAS @ HAMPTON WATER/SEWER 55,957.95
AP DUE: 11/30/2018 DISC: 11/30/2018 1099: N
VILLAS @ HAMPTON WATER/SEWER 05 5-00-7500 CONTRACTORS 45,277.20
VILLAS @ HAMPTON WATER/SEWER 05 5-00-7500 CONTRACTORS 10,680.75
VENDOR TOTALS 55,957.95

PACKET: 01282 1418 AP
 VENDOR SET: 01 LTY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ID	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0308		EDWARDS EXTERMINATING					
I-2325	12/10/2018	AP	PEST CONTROL-MARCH-DECEMBER	3,150.00	1099: N		
			DUE: 12/10/2018 DISC: 12/10/2018		01 5-40-7502	PROFESSIONAL SE	2,350.00
			PEST CONTROL-MARCH-DECEMBER		02 5-00-7502	PROFESSIONAL SE	600.00
			PEST CONTROL-MARCH-DECEMBER		21 5-00-7502	PROFESSIONAL SE	200.00
--- VENDOR TOTALS ---				3,150.00			

01-0096		ERIC HARTENSTEIN					
I-201812127407	12/03/2018	AP	PUBLIC DEFENDER CASE #18-136	150.00	1099: N		
			DUE: 12/03/2018 DISC: 12/03/2018		12 5-00-7908	PUBLIC DEFENDER	150.00
I-201812127408	12/03/2018	AP	PUBLIC DEFENDER CASE #18-314	150.00	1099: N		
			DUE: 12/03/2018 DISC: 12/03/2018		12 5-00-7908	PUBLIC DEFENDER	150.00
I-201812127409	12/03/2018	AP	PUBLIC DEFENDER CASE #18-720	150.00	1099: N		
			DUE: 12/03/2018 DISC: 12/03/2018		12 5-00-7908	PUBLIC DEFENDER	150.00
I-201812127410	12/03/2018	AP	PUBLIC DEFENDER CASE #UCC1538	150.00	1099: N		
			DUE: 12/03/2018 DISC: 12/03/2018		12 5-00-7908	PUBLIC DEFENDER	150.00
I-201812127411	12/03/2018	AP	PUBLIC DEFENDER CASE #18-380	150.00	1099: N		
			DUE: 12/03/2018 DISC: 12/03/2018		12 5-00-7908	PUBLIC DEFENDER	150.00
--- VENDOR TOTALS ---				750.00			

01-0877		ETS					
I-855E26D2	12/06/2018	AP	CARD CHIP READERS	1,324.25	1099: N		
			DUE: 12/06/2018 DISC: 12/06/2018		01 5-10-8005	OFFICE SUPPLIES	264.85
			CARD CHIP READERS		01 5-30-8005	OFFICE SUPPLIES	264.85
			CARD CHIP READERS		20 5-00-8005	OFFICE SUPPLIES	264.85
			CARD CHIP READERS		21 5-00-8005	OFFICE SUPPLIES	264.85
			CARD CHIP READERS		98 5-00-8005	OFFICE SUPPLIES	264.85
--- VENDOR TOTALS ---				1,324.25			

PACKET: 01282 1418 AP
 VENDOR SET: 01 LTY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0227	GARVER					
I-18267081-6	AP	11/05/2018 CC PHASE 6 ENGINEERING	23,579.28	1099: N	ENGINEERING SER	23,579.28
		DUE: 11/05/2018 DISC: 11/05/2018		05 5-00-7501		
		CC PHASE 6 ENGINEERING				
=== VENDOR TOTALS ===			23,579.28			

01-0395	HAYES FAMILY, LLC					
I-201812127406	AP	12/04/2018 LEASE PURCHASE DATED 093009	2,593.88	1099: N	UTILITY EASEMENT	2,593.88
		DUE: 12/04/2018 DISC: 12/04/2018		20 5-00-8975		
		LEASE PURCHASE DATED 093009				
=== VENDOR TOTALS ===			2,593.88			

01-0120	ICE MASTERS					
I-4130511	AP	11/25/2018 ICE MACHINE RENTAL	80.00	1099: N	COMMODITIES	80.00
		DUE: 11/25/2018 DISC: 11/25/2018		01 5-40-8603		
		ICE MACHINE RENTAL				
=== VENDOR TOTALS ===			80.00			

01-0625	JEROME C WENINGER					
I-201812127414	AP	11/30/2018 LEASE PURCHASE DATED 080414	1,377.59	1099: N	UTILITY EASEMENT	1,377.59
		DUE: 11/30/2018 DISC: 11/30/2018		20 5-00-8975		
		LEASE PURCHASE DATED 080414				
=== VENDOR TOTALS ===			1,377.59			

01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-8090350	AP	9/30/2018 SEPTEMBER LOCATES	229.20	1099: N	PROFESSIONAL SE	114.60
		DUE: 9/30/2018 DISC: 9/30/2018		20 5-00-7502		114.60
		SEPTEMBER LOCATES		21 5-00-7502		
		SEPTEMBER LOCATES				
=== VENDOR TOTALS ===			229.20			

I-8110348	AP	11/30/2018 NOVEMBER LOCATES	218.40	1099: N	PROFESSIONAL SE	109.20
		DUE: 11/30/2018 DISC: 11/30/2018		20 5-00-7502		109.20
		NOVEMBER LOCATES		21 5-00-7502		
		NOVEMBER LOCATES				
=== VENDOR TOTALS ===			218.40			

=== VENDOR TOTALS ===			447.60			
-----------------------	--	--	--------	--	--	--

12/13/2018 11:09 AM
PACKET: 01282 1418 AP
VENDOR SET: 0 ITY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM	DATE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-0152		KANSAS PAYING				

I-CYPRRESS PAY APP #811/16/2018	AP	CYPRRESS POINT RETAINAGE	127,532.40	1099: N		
		DUE: 11/16/2018 DISC: 11/16/2018		05 5-00-7500	CONTRACTORS	50,885.25
		CYPRRESS POINT RETAINAGE		05 5-00-7500	CONTRACTORS	76,647.15
		CYPRRESS POINT RETAINAGE				

===== VENDOR TOTALS ===						
01-0238		MABGD	127,532.40			

I-201812127398	AP	NOVEMBER PERMITS	6,171.19	1099: N		
		DUE: 12/06/2018 DISC: 12/06/2018		01 5-80-7971	BUILDING INSPEC	6,171.19
		NOVEMBER PERMITS				

===== VENDOR TOTALS ===						
01-0416		MENARDS	6,171.19			

I-38658	AP	SUPPLIES	5.94	1099: N		
		DUE: 11/27/2018 DISC: 11/27/2018		02 5-00-8310	OTHER SUPPLIES	5.94
		SUPPLIES				

===== VENDOR TOTALS ===						
01-1		MISCELLANEOUS VENDOR	5.94			

I-201812127399	AP	BUFFY MCCARTY: FEE REFUND	50.00	1099: N		
		DUE: 12/11/2018 DISC: 12/11/2018		21 5-00-9910	REFUND OF OVERP	50.00
		BUFFY MCCARTY: FEE REFUND				

I-201812127401	AP	GENE MASHANEY: UNIFORM ALLOW	64.49	1099: N		
		DUE: 12/10/2018 DISC: 12/10/2018		02 5-00-8008	OTHER CLOTHING	21.50
		GENE MASHANEY: UNIFORM ALLOW		20 5-00-8007	UNIFORMS	21.50
		GENE MASHANEY: UNIFORM ALLOW		21 5-00-8603	COMMODITIES	21.49

I-201812127405	AP	RANGE 54: RIFLE QUALIFICATIONS	617.09	1099: N		
		DUE: 12/04/2018 DISC: 12/04/2018		11 5-00-7806	MAIZE POLICE TR	617.09
		RANGE 54: RIFLE QUALIFICATIONS				

===== VENDOR TOTALS ===						
			731.58			

12/13/2018 11:09 AM
PACKET: 01282 11418 AP
VENDOR SET: 01 ITY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0514	NICK VESTERING					
I-201812127400	12/10/2018 2018 UNIFORM ALLOWANCE	100.00	1099: N			33.33
	AP					
	DUE: 12/10/2018 DISC: 12/10/2018					
	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				

I-N22455	12/07/2018 FSA ADMINISTRATION FEE	68.00	1099: N			68.00
	AP					
	DUE: 12/07/2018 DISC: 12/07/2018					
	FSA ADMINISTRATION FEE		01 5-10-7502		PROFESSIONAL SE	68.00
VENDOR TOTALS		68.00				

01-0742 NueSynergy, INC.

I-496888-0	12/04/2018 OFFICE SUPPLIES-ADMIN	10.80	1099: N			10.80
	AP					
	DUE: 12/04/2018 DISC: 12/04/2018					
	OFFICE SUPPLIES-ADMIN		01 5-10-8005		OFFICE SUPPLIES	10.80
VENDOR TOTALS		10.80				

I-496988-0	12/05/2018 OFFICE SUPPLIES-ADMIN	25.11	1099: N			25.11
	AP					
	DUE: 12/05/2018 DISC: 12/05/2018					
	OFFICE SUPPLIES-ADMIN		01 5-10-8005		OFFICE SUPPLIES	25.11
VENDOR TOTALS		25.11				

I-497112-0	12/06/2018 PM OFFICE SUPPLIES	33.75	1099: N			33.75
	AP					
	DUE: 12/06/2018 DISC: 12/06/2018					
	PM OFFICE SUPPLIES		02 5-00-8005		OFFICE SUPPLIES	33.75
VENDOR TOTALS		33.75				

I-1717	12/06/2018 CRACK SEALING-MAIZE ROAD	24,937.50	1099: N			24,937.50
	AP					
	DUE: 12/06/2018 DISC: 12/06/2018					
	CRACK SEALING-MAIZE ROAD		04 5-00-8974		STREET IMPROVEM	24,937.50
VENDOR TOTALS		24,937.50				

I-CC6 PAVING APP #2 11/30/2018	CC6 PAVING & DRAINAGE	220,411.40	1099: N			220,411.40
	AP					
	DUE: 11/30/2018 DISC: 11/30/2018					
	CC6 PAVING & DRAINAGE		05 5-00-7500		CONTRACTORS	220,411.40
VENDOR TOTALS		220,411.40				

PACKET: 01282 11418 AP
 VENDOR SET: 0 ITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITEM DATE BANK CODE DESCRIPTION----- DISCOUNT P.O. # --ACCOUNT NAME-- DISTRIBUTION
 01-0213 PRIDE AG RESOURCES

ITEM	DATE	DESCRIPTION	DISCOUNT	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-201812127413	11/25/2018	SUPPLIES		1099: N			
	AP	DUE: 11/25/2018 DISC: 11/25/2018	987.27				
		SUPPLIES		01 5-40-8601		CUSTODIAL SUPPL	44.90
		SUPPLIES		02 5-00-8104		AUTOMOTIVE	33.97
		SUPPLIES		02 5-00-8307		PROPANE	348.99
		SUPPLIES		02 5-00-8310		OTHER SUPPLIES	102.21
		SUPPLIES		02 5-00-8402		EQUIPMENT	52.98
		SUPPLIES		02 5-00-8503		SAFETY EQUIPMEN	37.57
		SUPPLIES		02 5-00-8508		HAND TOOLS	9.99
		SUPPLIES		20 5-00-8310		OTHER SUPPLIES	32.16
		SUPPLIES		20 5-00-8402		EQUIPMENT	35.89
		SUPPLIES		20 5-00-8603		COMMODITIES	53.96
		SUPPLIES		20 5-00-8508		HAND TOOLS	47.95
		SUPPLIES		98 5-00-8602		GARDEN/GROUND S	186.70
=====							
VENDOR TOTALS			987.27				

ITEM	DATE	DESCRIPTION	DISCOUNT	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0219		REBECCA BOUSKA					
I-201812127402	12/08/2018	SCAC MEETING REIMBURSEMENT	140.10	1099: N			
	AP	DUE: 12/08/2018 DISC: 12/08/2018					
		SCAC MEETING REIMBURSEMENT		01 5-10-8603		COMMODITIES	140.10
=====							
VENDOR TOTALS			140.10				

ITEM	DATE	DESCRIPTION	DISCOUNT	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0230		SAM'S CLUB					
I-201812127404	12/02/2018	PW & CITY HALL SUPPLIES	294.32	1099: N			
	AP	DUE: 12/02/2018 DISC: 12/02/2018					
		PW & CITY HALL SUPPLIES		01 5-10-8603		COMMODITIES	109.02
		PW & CITY HALL SUPPLIES		01 5-40-8601		CUSTODIAL SUPPL	134.32
		PW & CITY HALL SUPPLIES		01 5-10-7502		PROFESSIONAL SE	50.98
=====							
VENDOR TOTALS			294.32				

ITEM	DATE	DESCRIPTION	DISCOUNT	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0233		SDK LABORATORIES					
I-201812127403	12/05/2018	IAB ANALYSIS-WWTP	354.00	1099: N			
	AP	DUE: 12/05/2018 DISC: 12/05/2018					
		IAB ANALYSIS-WWTP		20 5-00-7008		WASTEWATER LABO	354.00
=====							
VENDOR TOTALS			354.00				

PACKET: 01282 71418 AP
 VENDOR SET: 0 IITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-0239 SEDGWICK COUNTY DIVISION OF FI
 I-1800047032 12/04/2018 JAIL HOUSING FEES-NOVEMBER 211.56
 AP DUE: 12/04/2018 DISC: 12/04/2018
 JAIL HOUSING FEES-NOVEMBER 01 5-30-9909 COUNTY JAIL HOU 211.56

=====
 --- VENDOR TOTALS --- 211.56
 01-0523 SOUTH CENTRAL KANSAS COURT SER
 I-201812127415 11/28/2018 PROBATION OFFICER-JULY-OCT 300.00
 AP DUE: 11/28/2018 DISC: 11/28/2018
 PROBATION OFFICER-JULY-OCT 01 5-30-7502 PROFESSIONAL SE 300.00

=====
 --- VENDOR TOTALS --- 300.00
 01-0261 TRU GREEN
 I-95829006 11/29/2018 GROUND MAINT-CEMETERY 60.47
 AP DUE: 11/29/2018 DISC: 11/29/2018
 GROUND MAINT-CEMETERY 98 5-00-7701 BUILDING/GROUND 60.47

=====
 --- VENDOR TOTALS --- 60.47
 01-0264 TYLER TECHNOLOGIES
 I-025-242175 12/01/2018 MONTHLY ONLINE HOSTING 190.00
 AP DUE: 12/01/2018 DISC: 12/01/2018
 MONTHLY ONLINE HOSTING 01 5-30-7504 COMPUTER TECH S 116.67
 MONTHLY ONLINE HOSTING 20 5-00-7504 COMPUTER TECH S 36.67
 MONTHLY ONLINE HOSTING 21 5-00-7504 COMPUTER TECH S 36.66

=====
 --- VENDOR TOTALS --- 190.00
 01-0266 UNI FIRIST
 I-2400828785 12/04/2018 UNIFORMS AND MATS 106.50
 AP DUE: 12/04/2018 DISC: 12/04/2018
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 26.63
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 26.63
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 26.63
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 26.61

=====
 --- VENDOR TOTALS --- 179.11
 I-2400830342 12/11/2018 UNIFORMS AND MATS 179.11
 AP DUE: 12/11/2018 DISC: 12/11/2018
 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 44.77

=====
 --- VENDOR TOTALS --- 285.61

12/13/2018 11:09 AM
 PACKET: 01282 1418 AP
 VENDOR SET: 0 ITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE -----DESCRIPTION-----
 BANK CODE -----GROSS P.O. # -----ACCOUNT NAME----- DISTRIBUTION
 01-0291 WILLIAM MCKINLEY

ITEM DATE	DESCRIPTION	GROSS	P.O. #	ACCOUNT	ACCOUNT NAME	DISTRIBUTION
12/11/2018	MILEAGE REIMBURSEMENT	99.74	1099: N	05	MILEAGE REIMBUR	33.25
AP	DUE: 12/11/2018 DISC: 12/11/2018			05	MILEAGE REIMBUR	33.25
	MILEAGE REIMBURSEMENT			05	MILEAGE REIMBUR	33.24
	MILEAGE REIMBURSEMENT			05	MILEAGE REIMBUR	
	MILEAGE REIMBURSEMENT					

==== VENDOR TOTALS ==== 99.74
 === PACKET TOTALS === 483,761.86

483,761.86
 - 4,591.75 - Blower @ 145HP
 - 85,957.96 - Virus Water Sewer
 - 23,879.24 - Cell Engineering
 - 127,532.40 - Cypress Ponds
 - 24,937.50 - Maize Rd. Creek Sedg
 - 220,411.40 - Cell Paving
24,751.58

Pat Strivers
 12/14/18

12/13/2018 11:24 AM
PACKET: 01283 1418 HOUSING GRANTS
VENDOR SET: 0 LTY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P. O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0673	DAVID G & NICOL INGRAM					

I-201812137416	11/30/2018	2017 HOUSING GRANT 3/10	4,764.08	1099: N	HOUSING GRANT	4,764.08
	AP	DUE: 11/30/2018 DISC: 11/30/2018		01 5-80-9015		
		2017 HOUSING GRANT 3/10				

=== VENDOR TOTALS ===

4,764.08

01-0703 GREGORY & CYNTHIA L BREEDEN

I-201812137417	11/30/2018	2017 HOUSING GRANT 4/10	1,122.63	1099: N	HOUSING GRANT	1,122.63
	AP	DUE: 11/30/2018 DISC: 11/30/2018		01 5-80-9015		
		2017 HOUSING GRANT 4/10				

=== VENDOR TOTALS ===

1,122.63

=== PACKET TOTALS ===

5,886.71

*Pat Givens
12/14/18*

1/02/2019 11:13 AM
 PACKET: 01288 12118 HOUSING GRANTS
 VENDOR SET: 01 Y OF MAIZE AP
 SEQUENCE : ALPHA-ETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-0736 FREDERICK D & KATHLEEN B WINGE

I-201901027424	12/26/2018	2017 HOUSING GRANT 4/10	948.06	1099: N	HOUSING GRANT	948.06
	AP	DUE: 12/26/2018 DISC: 12/26/2018		01 5-80-9015		
		2017 HOUSING GRANT 4/10				

=== VENDOR TOTALS ===

948.06

01-0474 JOSEPH A & KIMBERLY J GESSLER

I-201901027425	12/26/2018	2017 HOUSING GRANT 6/10	1,399.09	1099: N	HOUSING GRANT	1,399.09
	AP	DUE: 12/26/2018 DISC: 12/26/2018		01 5-80-9015		
		2017 HOUSING GRANT 6/10				

=== VENDOR TOTALS ===

1,399.09

01-0626 KILGORE ENTERPRISES, LLC

I-201901027421	12/27/2018	2017 HOUSING GRANT 5/10	543.45	1099: N	HOUSING GRANT	543.45
	AP	DUE: 12/27/2018 DISC: 12/27/2018		01 5-80-9015		
		2017 HOUSING GRANT 5/10				

=== VENDOR TOTALS ===

543.45

01-0881 RYNELL & CHRISTINE SCHRAG

I-201901027422	12/13/2018	2017 HOUSING GRANT 1/5	2,801.57	1099: N	HOUSING GRANT	2,801.57
	AP	DUE: 12/13/2018 DISC: 12/13/2018		01 5-80-9015		
		2017 HOUSING GRANT 1/5				

=== VENDOR TOTALS ===

2,801.57

01-0882 TAM V NGUYEN/QUYEN N DO/BINH T

I-201901027423	12/19/2018	2017 HOUSING GRANT 2/5	2,262.56	1099: N	HOUSING GRANT	2,262.56
	AP	DUE: 12/19/2018 DISC: 12/19/2018		01 5-80-9015		
		2017 HOUSING GRANT 2/5				

=== VENDOR TOTALS ===

2,262.56

=== PACKET TOTALS ===

7,954.73

Pat Sellers
12/11/19

1/02/2019 11:15 AM
 PACKET: 01287 123118 AP
 VENDOR SET: 01 Y OF MAITZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

PAGE: 1

-----ID-----
 01-0256 TKFAST
 ITM DATE
 BANK CODE
 -----DESCRIPTION-----
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-28322 12/28/2018 ACCESS SOFTWARE-COURT 194.50
 AP DUE: 12/28/2018 DISC: 12/28/2018
 ACCESS SOFTWARE-COURT
 1099: N
 01 5-30-8003 COMPUTER SOFTWARE 194.50

I-28323 12/28/2018 PD SERVER HARD DRIVE 1,090.00
 AP DUE: 12/28/2018 DISC: 12/28/2018
 PD SERVER HARD DRIVE
 1099: N
 10 5-00-9102 POLICE DEPT EQU 1,090.00

I-28324 12/28/2018 PARK SECURITY CAMERAS 1,971.75
 AP DUE: 12/28/2018 DISC: 12/28/2018
 PARK SECURITY CAMERAS
 1099: N
 10 5-00-9102 POLICE DEPT EQU 1,971.75

I-28325 12/28/2018 PARK SECURITY EQUIPMENT 3,921.34
 AP DUE: 12/28/2018 DISC: 12/28/2018
 PARK SECURITY EQUIPMENT
 1099: N
 10 5-00-9102 POLICE DEPT EQU 3,921.34

I-28326 12/28/2018 SRO LAPTOP 1,655.00
 AP DUE: 12/28/2018 DISC: 12/28/2018
 SRO LAPTOP
 1099: N
 10 5-00-9102 POLICE DEPT EQU 1,655.00

I-28327 12/28/2018 CITY HALL SECURITY TECH 240.00
 AP DUE: 12/28/2018 DISC: 12/28/2018
 CITY HALL SECURITY TECH
 1099: N
 10 5-00-9102 POLICE DEPT EQU 240.00

I-28328 12/28/2018 TECH SUPPORT-MAPPING 299.25
 AP DUE: 12/28/2018 DISC: 12/28/2018
 TECH SUPPORT-MAPPING
 1099: N
 20 5-00-7504 COMPUTER TECH S 149.63
 21 5-00-7504 COMPUTER TECH S 149.62

I-28329 12/28/2018 OCTOBER SERVER MAINTENANCE 247.00
 AP DUE: 12/28/2018 DISC: 12/28/2018
 OCTOBER SERVER MAINTENANCE
 1099: N
 01 5-10-7504 COMPUTER TECH S 247.00

I-28330 12/28/2018 CELL PHONE MODEMS-LIFT STATION 316.35
 AP DUE: 12/28/2018 DISC: 12/28/2018
 CELL PHONE MODEMS-LIFT STATION
 1099: N
 20 5-00-7504 COMPUTER TECH S 316.35

I-28331 12/28/2018 NOVEMBER SERVER MAINTENANCE 824.00
 AP DUE: 12/28/2018 DISC: 12/28/2018
 NOVEMBER SERVER MAINTENANCE
 1099: N
 01 5-10-8003 COMPUTER SOFTWARE 175.00
 01 5-10-7504 COMPUTER TECH S 649.00

I-28332 12/28/2018 DECEMBER SERVER MAINTENANCE 736.25
 AP DUE: 12/28/2018 DISC: 12/28/2018
 DECEMBER SERVER MAINTENANCE
 1099: N
 01 5-10-7504 COMPUTER TECH S 736.25

=== VENDOR TOTALS === 11,495.44
 === PACKET TOTALS === 11,495.44

Post 1/11/19
SAFARI