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JAN 09 2019

Sedgwick Co. Clerk

Annual Report of Gypsum Township

Sedgwick County, Kansas

The undersigned treasurer and trustee of Gypsum Township, submit the following report for the year ending December 31, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	0.00	0.00	0.00	0.00	
Road Fund	17,775.43	217,109.59	211,654.14	23,230.88	
Special Machinery	24,299.12	53,704.50	20,694.08	57,309.54	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Totals	42,074.55	270,814.09	232,348.22	80,540.42	0.00

Total Cash Balance for all Funds 80,540.42

Total Cash Balance for Township 80,540.42

Does the Total Cash Balance "for all Funds" equal to "for Township"? Yes

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2018.

Date: _____

Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: _____

Township Trustee

Filed this ____ day of _____

County Clerk

Examined and confirmed by the County Commission, ____ day of _____

County Clerk

Entering the information into the teal boxes will link the information to the other forms on the spreadsheet.

Enter County Name:

Sedgwick

 Enter Township Name:

Gypsum

 Year being submitted:

2018

		Township Total Cash for Jan. 1, 2018					Receipts	Expense
		Co. Treas.	Checking	Saving	CD's	Other	Budget	Budget
Below enter Fund Name	Jan. 1, 2018 Cash Balance*							
General Fund	0.00	0.00	0.00	0.00	0.00	0.00		
Road Fund	17775.43		17775.43				207582.00	214818.00
Special Machinery	24299.12		24299.12					
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
Total Cash Balance	42,074.55							214818.00
Total Township Dollars	42,074.55							

*Note: The 'Total Cash Balance' should equal to the 'Total Township Dollars'.

		Township Total Cash for Dec. 31, 2018					Remaining
		Co. Treas.	Checking	Saving	CD's	Other	Budget
Fund Name	Dec. 31, 2018 Cash Balance**						
General Fund	0.00						0.00
Road Fund	23230.88		23230.88				3163.86
Special Machinery	57309.54		57309.54				0.00
	0.00		0.00		0.00		0.00
	0.00						0.00
	0.00						0.00
	0.00						0.00
	0.00						0.00
	0.00						0.00
Total Cash Balance	80,540.42						
Total Township Cash	80,540.42						

**Note: The 'Total Cash Balance' should equal to the 'Total Township Dollars'.

Public Notice

(First published in The Mulvane News, Thursday, March 7, 2019)

Annual Report of Gypsum Township

Sedgwick County, Kansas

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FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	0.00	0.00	0.00	0.00	
Road Fund	17,775.42	217,139.59	211,654.14	23,220.88	
Special Machinery	24,259.72	50,734.50	20,694.78	57,309.54	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Totals	42,074.55	270,814.09	232,348.22	80,540.42	0.00
		Total Cash Balance for all Funds		80,540.42	
		Total Cash Balance for Township		80,540.42	

Does the Total Cash Balance "for all Funds" equal to "for Township"? **Yes**

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2018.

Date: 2/27/19


Township Treasurer

Road Fund Expenditures

Gypsum

2018 Year

Page No.

Date	Check Number	Paid to	Amount Paid	Officers Pay	Labor	Empl Benefits/ Withholding	Operating Expenses	Materials/ Supplies	Equipment	Insurance	Transfer	Other	Budget Remaining
1/10/2018	4783	Bobby Johnson - reimburse	121.51				121.51						214,696.49
1/10/2018	4782	Bobby Johnson - Wages	2,085.56		2,085.56		550.00						212,610.93
1/10/2018	4789	Dunning & Associates - accounting	87.78			87.78							212,060.93
1/10/2018	4791	Ed Jones - IRA Contribution	292.60			292.60							211,973.15
1/10/2018	4792	Ed Jones - IRA Contribution	1,312.10			1,312.10							211,680.55
1/10/2018		Eftps - payroll taxes	63.03		63.03								210,368.45
1/10/2018	4784	James Springer - Wages	12.35			12.35							210,305.42
1/10/2018		KS Dept of Labor - payroll taxes	139.00			139.00							210,293.07
1/10/2018		KS Dept of Rev - payroll taxes	49.94			49.94							210,134.07
1/10/2018	4787	O'Reilly Auto - Parts	109.38				109.38						210,104.13
1/10/2018	4785	Rural Water - Water	488.61										209,994.75
1/10/2018	4790	SWBQ - Rd Mtls	32.86										209,506.14
1/10/2018	4788	Tractor Supply - parts	72.17				72.17						209,473.28
1/10/2018	4786	Verizon - Cell Phone	34.57				34.57						209,366.54
1/10/2018	4793	Westar - Service	2,727.93		2,727.93								206,638.61
2/14/2018	4795	Bobby Johnson - Wages	352.80					352.80					206,285.81
2/14/2018	4803	Cillessen & Sons - Sign parts	120.80			120.80							206,165.01
2/14/2018	4804	Ed Jones - IRA Contribution	402.66			402.66							205,762.35
2/14/2018	4805	Ed Jones - IRA Contribution	696.12			696.12							205,066.23
2/14/2018		Eftps - payroll taxes	90.04		90.04								204,976.19
2/14/2018	4796	James Springer - Wages	86.00			86.00							204,890.19
2/14/2018		KS Dept of Rev - payroll taxes	1,627.30					1,627.30					203,262.89
2/14/2018	4802	Mulvane Coop - Fuel	23.98					23.98					203,238.91
2/14/2018	4789	O'Reilly Auto - Parts	987.97					987.97					202,250.94
2/14/2018	4809	Pro Fleet Service	1,919.49					1,919.49					200,331.45
2/14/2018	4806	Pro Fleet Service - Dump truck repair	25.00				25.00						200,306.45
2/14/2018	4794	Rural Water - Water	674.64					674.64					199,631.81
2/14/2018	4808	Sandvik - Grader tools	278.33					278.33					199,353.48
2/14/2018	4800	SWBQ - Rd Mtls	72.71										199,280.77
2/14/2018	4801	Verizon - Cell Phone					72.71						199,280.77
2/14/2018	4807	void											199,280.77
2/14/2018	4798	Westar - Service	32.31				32.31						199,248.46
2/14/2018	4797	Willy Goeverl - Mileage	66.00				66.00						199,182.46
3/14/2018	4822	Associated Materials - Road materials	66.03					66.03					199,116.43
3/14/2018	4811	Bill Bauck - 1st qtr services	692.62	692.62									198,423.81
3/14/2018	4815	Bobby Johnson - reimburse	228.00				228.00						198,195.81
3/14/2018	4814	Bobby Johnson - Wages	2,293.13		2,293.13								195,902.68
3/14/2018	4825	Ed Jones - IRA Contribution	98.10			98.10							195,804.58
3/14/2018	4826	Ed Jones - IRA Contribution	327.00			327.00							195,477.58
3/14/2018		Eftps - payroll taxes	1,069.98			1,069.98							194,407.60
3/14/2018	4812	Greg Farber - 1st qtr services	692.62	692.62									193,714.98
3/14/2018	4816	James Springer - Wages	381.17		381.17								193,333.81
3/14/2018		k					0.00						193,333.81
3/14/2018	4828	Kansas Ins 1st quarter premium	45.00							45.00			193,288.81
3/14/2018	4827	Kansas Ins 1st quarter premium	3,463.00							3,463.00			189,825.81

Road Fund Expenditures

Gypsum

2018 Year

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Date	Check Number	Paid to	Amount Paid	Officers Pay	Labor	Empl Benefits/ Withholding	Operating Expenses	Materials/ Supplies	Equipment	Insurance	Transfer	Other	Budget Remaining
3/14/2018		KS Dept of Labor - payroll taxes	149.00			149.00							189,676.81
3/14/2018	4821	Mulvane Coop - Fuel	667.00					667.00					189,009.81
3/14/2018	4820	O'Reilly Auto - Parts	237.19					237.19					188,772.62
3/14/2018	4823	Pro Fleet Services	824.23					824.23					187,948.39
3/14/2018	4817	Rural Water - Water	25.00				25.00						187,923.39
3/14/2018	4824	SWBQ - Rd Mtls	1,574.92					1,574.92					186,348.47
3/14/2018	4819	Verizon - Cell Phone	71.71				71.71						186,276.76
3/14/2018	4818	Westar - Service	31.59				31.59						186,245.17
3/14/2018	4813	Willy Goevert - 1st qtr services	692.62	692.62									185,552.55
4/9/2018	4829	US Postmaster - stamps	50.00				50.00						185,502.55
4/11/2018	4833	Bobby Johnson - Wages	2,307.88	2,307.88	2,307.88								183,194.67
4/11/2018	4835	Bobby Johnson Jr - Wages	386.03		386.03								182,808.64
4/11/2018	4837	Dunning & Associates - accounting	590.00				590.00						182,218.64
4/11/2018	4843	Ed Jones - IRA Contribution	97.59			97.59							182,121.05
4/11/2018	4844	Ed Jones - IRA Contribution	325.30			325.30							181,795.75
4/11/2018	4844	Ed Jones - IRA Contribution	1,153.76			1,153.76							180,641.99
4/11/2018	4832	Greg Farber - meeting expenses	100.00				100.00						180,541.99
4/11/2018	4834	James Springer - Wages	204.10		204.10								180,337.89
4/11/2018	4838	Mulvane Coop - Fuel	153.68					153.68					180,184.21
4/11/2018	4831	Murphy - parts	779.50					779.50					179,404.71
4/11/2018	4830	Murphy - parts	122.86					122.86					179,281.85
4/11/2018	4842	O'Reilly Auto - Parts	649.15					649.15					178,632.70
4/11/2018	4841	Rural Water - Water	41.30					41.30					178,591.40
4/11/2018	4840	SWBQ - Rd Mtls	105.52				105.52						178,485.88
4/11/2018	4836	Verizon - Cell Phone	537.26					537.26					177,948.62
4/11/2018	4839	Westar - Service	87.22				87.22						177,861.40
4/11/2018	4845	Wounded Warrior - Memorium	32.61				32.61					50.00	177,828.79
5/9/2018	4849	Associated Materials - Road materials	50.00										177,778.79
5/9/2018	4853	Blakes Lawn - mowing	927.73					927.73					176,851.06
5/9/2018	4858	Bobby Johnson - reimburse	475.86				475.86						176,375.20
5/9/2018	4857	Bobby Johnson - Wages	100.00				100.00						176,275.20
5/9/2018	4855	Bobby Johnson Jr - Wages	2,417.68		2,417.68								173,857.52
5/9/2018	4859	Ed Jones - IRA Contribution	449.07		449.07								173,408.45
5/9/2018	4860	Ed Jones - IRA Contribution	101.55					101.55					173,306.90
5/9/2018	4862	K&O Construction - Culvert	338.52					338.52					172,968.38
5/9/2018	4862	K&O Construction - Culvert	853.46					853.46					172,114.92
5/9/2018	4862	K&O Construction - Culvert	1,915.80					1,915.80					170,199.12
5/9/2018	4846	Lyle Schuette - wages	134.00					134.00					170,065.12
5/9/2018	4848	Mulvane Coop - Fuel	404.03		404.03								169,661.09
5/9/2018	4850	O'Reilly Auto - Parts	1,285.56					1,285.56					168,375.53
5/9/2018	4856	Pro Fleet Services - Tire repair	15.98					15.98					168,359.55
5/9/2018	4852	Rural Water - Water	51.58					51.58					168,307.97
5/9/2018	4863	Sedgwick Co - Chemicals	79.29				79.29						168,228.68
5/9/2018	4854	SWBQ - Rd Mtls	207.00					207.00					168,021.68
5/9/2018	4854	SWBQ - Rd Mtls	2,148.32					2,148.32					165,873.36

Road Fund Expenditures

Gypsum

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Date	Check Number	Paid to	Amount Paid	Officers Pay	Labor	Empl Benefits/ Withholding	Operating Expenses	Materials/ Supplies	Equipment	Insurance	Transfer	Other	Budget Remaining
5/9/2018	4851	Verizon - Cell Phone	87.18				87.18						165,786.18
5/9/2018	4861	Westar - Service	32.33				32.33						165,753.85
5/9/2018	4847	Willy Govert - repairs	61.00				61.00						165,692.85
6/13/2018	4865	Associated Materials - Road materials	1,072.19					1,072.19					164,620.66
6/13/2018	4871	Bill Bauck - 2nd qtr services	692.62	692.62									163,928.04
6/13/2018	4868	Blakes Lawn - mowing	713.79				713.79						163,214.25
6/13/2018	4881	Bobby Johnson - Wages	3,190.17		3,190.17								160,024.08
6/13/2018	4880	Bobby Johnson Jr - Wages	470.15		470.15								159,553.93
6/13/2018	4882	Ed Jones - IRA Contribution	136.72			136.72							159,417.21
6/13/2018	4883	Ed Jones - IRA Contribution	455.75			455.75							158,961.46
6/13/2018	4883	Ed Jones - IRA Contribution	941.24			941.24							158,020.22
6/13/2018		Eftps - payroll taxes	692.62	692.62									157,327.60
6/13/2018	4870	Greg Farber - 2nd qtr Services	10.80			10.80							157,316.80
6/13/2018		KS Dept of Labor - payroll taxes	123.00			123.00							157,193.80
6/13/2018	4875	KS Insurance - 2nd qtr premium	3,537.00							3,537.00			153,656.80
6/13/2018	4879	Lyle Schuette - wages	299.91		299.91								153,356.89
6/13/2018	4869	Mulvane Coop - Fuel	2,268.55				2,268.55						151,088.34
6/13/2018	4867	O'Reilly Auto - Parts	31.96				31.96						151,056.38
6/13/2018	4873	Rural Water - Water	70.75			70.75							150,985.63
6/13/2018	4878	Sedgwick Co - Signs	160.52				160.52						150,825.11
6/13/2018	4877	SWBQ - Rd Mtls	3,234.02				3,234.02						147,591.09
6/13/2018	4866	Verizon - Cell Phone	80.80				80.80						147,510.29
6/13/2018	4876	void		0.00									147,510.29
6/13/2018	4864	W.B Tire - Truck tires	1,577.94					1,577.94					145,932.35
6/13/2018	4874	Westar - Service	30.58				30.58						145,901.77
6/13/2018	4872	Willy Govert - 2nd qtr services	692.62	692.62									145,209.15
7/17/2018	4887	Bill Bauck - meeting expenses	100.00				100.00						145,109.15
7/17/2018	4892	Blakes Lawn - mowing	713.79				713.79						144,395.36
7/17/2018	4885	Bob Johnson Jr - Wages	178.93		178.93								144,216.43
7/17/2018	4884	Bobby Johnson - Wages	2,623.46		2,623.46								141,592.97
7/17/2018	4897	Dunning & Associates - accounting	590.00				590.00						141,002.97
7/17/2018	4899	Ed Jones - IRA Contribution	112.04			112.04							140,890.93
7/17/2018	4900	Ed Jones - IRA Contribution	373.46			373.46							140,517.47
7/17/2018		Eftps - payroll taxes	1,616.40			1,616.40							138,901.07
7/17/2018	4889	Fairbanks - parts	98.75					98.75					138,802.32
7/17/2018	4886	Greg Farber - meeting expenses	100.00				100.00						138,702.32
7/17/2018		KDOL - Unemployment	13.69			13.69							138,688.63
7/17/2018		KS Dept of Rev - payroll taxes	160.00			160.00							138,528.63
7/17/2018	4891	Mulvane Coop - Fuel	1,269.35				1,269.35						137,259.28
7/17/2018	4893	O'Reilly Auto - Parts	21.58				21.58						137,237.70
7/17/2018	4894	Ravenscraft - parts	127.61				127.61						137,110.09
7/17/2018	4890	Rural Water - Water	41.75				41.75						137,068.34
7/17/2018	4896	SWBQ - Rd Mtls	1,937.43				1,937.43						135,130.91
7/17/2018	4898	Verizon - Cell Phone	69.30				69.30						135,061.61
7/17/2018	4895	Westar - Service	30.99				30.99						135,030.62

Road Fund Expenditures

Gypsum

2018 Year

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Date	Check Number	Paid to	Amount Paid	Officers Pay	Labor	Empl Benefits/ Withholding	Operating Expenses	Materials/ Supplies	Equipment	Insurance	Transfer	Other	Budget Remaining
7/17/2018	4888	Willy Goevert - meeting expenses	100.00				100.00						134,930.62
8/8/2018	4909	Associated Materials - Road materials	200.50					200.50					134,730.12
8/8/2018	4903	Blakes Lawn - mowing	713.79				713.79						134,016.33
8/8/2018	4914	Bob Johnson Jr - Wages	271.28		271.28								133,745.05
8/8/2018	4911	Bobby Johnson - reimburse	100.00				100.00						133,645.05
8/8/2018	4910	Bobby Johnson - Wages	2,544.59										131,100.46
8/8/2018	4915	Ed Jones - IRA Contribution	108.57			108.57							130,991.89
8/8/2018	4916	Ed Jones - IRA Contribution	361.91			361.91							130,629.98
8/8/2018		Eftps - payroll taxes	900.04			900.04							129,729.94
8/8/2018	4905	Fleet Pride - Repairs	356.26					356.26					129,373.68
8/8/2018		KS Dept of Rev - payroll taxes	153.00			153.00							129,220.68
8/8/2018	4912	Larry Maggard - wages	69.03		69.03								129,151.65
8/8/2018	4913	Lyle Schuette - wages	253.96		253.96								128,897.69
8/8/2018	4904	Mulvane News - Publishing	55.80				55.80						128,841.89
8/8/2018	4901	O'Reilly Auto - Parts	348.64				348.64						128,493.25
8/8/2018	4902	Rural Water - Water	64.37				64.37						128,428.88
8/8/2018	4908	SWBQ - Rd Mills	2,243.70					2,243.70					126,185.18
8/8/2018	4906	Tractor Supply - Parts	109.98					109.98					126,075.20
8/8/2018	4907	Verizon - CellPhone	64.51				64.51						126,010.69
8/8/2018	4917	Westlar - Service	35.76				35.76						125,974.93
9/12/2018	4931	Associated Materials - Road materials	1,124.70					1,124.70					124,850.23
9/12/2018	4922	Bill Bauck - Quarterly services	692.62	692.62									124,157.61
9/12/2018	4936	Blakes Lawn - mowing	713.79				713.79						123,443.82
9/12/2018	4919	Bob Johnson Jr - Wages	275.05		275.05								123,168.77
9/12/2018	4920	Bobby Johnson - reimburse	53.00				53.00						123,115.77
9/12/2018	4918	Bobby Johnson - Wages	2,401.01		2,401.01								120,714.76
9/12/2018	4924	Ed Jones - IRA Contribution	101.93			101.93							120,612.83
9/12/2018	4925	Ed Jones - IRA Contribution	339.77			339.77							120,273.06
9/12/2018	4925	Eftps - payroll taxes	938.92				938.92						119,334.14
9/12/2018	4921	Greg Farber - Quarterly Services	692.62	692.62									118,641.52
9/12/2018	4928	KS Insurance - 3rd qtr premium	149.00			149.00				3,507.00			118,492.52
9/12/2018	4926	Lyle Schuette - wages	3,507.00										114,985.52
9/12/2018	4933	Mulvane Coop - Fuel	275.05		275.05								114,710.47
9/12/2018	4935	O'Reilly Auto - Parts	2,713.05					2,713.05					111,997.42
9/12/2018	4927	Rural Water - Water	17.98					17.98					111,979.44
9/12/2018	4934	Sedg Co Pub Works - signs	121.38				121.38						111,858.06
9/12/2018	4930	SWBQ - Rd Mills	142.93					142.93					111,715.13
9/12/2018	4829	Verizon - CellPhone	2,539.37					2,539.37					109,175.76
9/12/2018	4937	void	59.79	0.00			59.79						109,115.97
9/12/2018	4932	Westlar - Service	32.44				32.44						109,083.53
9/12/2018	4923	Willy Govert - quarterly services	692.62	692.62									108,390.91
10/10/2018	4955	AMS - Road Materials	136.43					136.43					108,254.48
10/10/2018	4961	Atwoods Dist - Parts	27.99					27.99					108,226.49
10/10/2018	4952	Austin Hose - Repairs	94.89					94.89					108,131.60

Road Fund Expenditures

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Date	Check Number	Paid to	Amount Paid	Officers Pay	Labor	Empl Benefits/ Withholding	Operating Expenses	Materials/ Supplies	Equipment	Insurance	Transfer	Other	Budget Remaining
10/10/2018	4958	Berry Tractor - parts	580.51					580.51					107,551.09
10/10/2018	4948	Bill Bauck - Tire reimburse	665.00					665.00					106,886.09
10/10/2018	4947	Blakes Lawn - mowing	713.79				713.79						106,172.30
10/10/2018	4939	Bobby Johnson - reimburse	100.00				100.00						106,072.30
10/10/2018	4938	Bobby Johnson - Wages	3,144.82		3,144.82								102,927.48
10/10/2018	4943	Dunning & Associates - accounting	590.00				590.00						102,337.48
10/10/2018	4959	Ed Jones - IRA Contribution	134.13			134.13							102,203.35
10/10/2018	4950	Ed Jones - IRA Contribution	447.10			447.10							101,756.25
10/10/2018		Eftps - payroll taxes	1,216.90			1,216.90							100,539.35
10/10/2018	4956	Fleet Pride - Repairs	2,810.00					2,810.00					97,729.35
10/10/2018		KS Dept of Rev - payroll taxes	140.00			140.00							97,589.35
10/10/2018	4942	Larry Maggard - wages	117.05		117.05								97,472.30
10/10/2018	4940	Lyle Schuette - wages	374.49		374.49								97,097.81
10/10/2018	4954	Mulvane Coop - Fuel	1,455.00					1,455.00					95,642.81
10/10/2018	4944	O'Reilly Auto - Parts	23.58					23.58					95,619.23
10/10/2018	4953	Power Plan - Murphy parts	55.90					55.90					95,563.33
10/10/2018	4950	Richland T Ship - Sandvik Tools	1,625.00					1,625.00					93,938.33
10/10/2018	4941	Robert Johnson Jr - Wages	207.79		207.79								93,730.54
10/10/2018	4946	Rural Water - Water	25.00				25.00						93,705.54
10/10/2018	4951	SWBQ - Rd Mils	1,086.06					1,086.06					92,619.48
10/10/2018	4945	Verizon - Cell Phone	59.79				59.79						92,559.69
10/10/2018	4957	WB Tire - Kubota Tire Repair	1,792.54					1,792.54					90,767.15
10/10/2018	4949	Westar - Service	40.74				40.74						90,726.41
11/1/2018		Kansas Dept of Labor	12.19			12.19							90,714.22
11/15/2018	4968	AMS - Road Materials	2,197.21					2,197.21					88,517.01
11/15/2018	4969	Blakes Lawn - mowing	475.86				475.86						88,041.15
11/15/2018	4962	Bobby Johnson - Wages	2,976.16		2,976.16								85,064.99
11/15/2018	4974	Ed Jones - IRA Contribution	129.19			129.19							84,935.80
11/15/2018	4975	Ed Jones - IRA Contribution	430.63			430.63							84,505.17
11/15/2018		Eftps - payroll taxes	1,213.92			1,213.92							83,291.25
11/15/2018		KS Dept of Rev - payroll taxes	144.00			144.00							83,147.25
11/15/2018	4963	Lyle Schuette - wages	248.19		248.19								82,899.06
11/15/2018	4971	Mike Reed - Reimburse stamps	33.86				33.86						82,865.20
11/15/2018	4973	O'Reilly Auto - Parts	71.94					71.94					82,793.26
11/15/2018	4984	Robert Johnson Jr - Wages	498.78		498.78								82,294.48
11/15/2018	4970	Rural Water - Water	91.49				91.49						82,202.99
11/15/2018	4976	SWBQ - Rd Mils	3,674.16					3,674.16					78,528.83
11/15/2018	4966	Verizon - Cell Phone	59.86				59.86						78,468.97
11/15/2018	4967	WB Tire - Kubota Tire Repair	131.00					131.00					78,337.97
11/15/2018	4965	Westar - Service	33.21				33.21						78,304.76
11/15/2018	4972	Willy Goevert - reimburse	149.00				149.00						78,155.76
12/12/2018	4982	AMS - Road Materials	2,988.67					2,988.67					75,167.09
12/12/2018	4981	Bill Bauck - Quarterly Services	692.62		692.62								74,474.47
12/12/2018	4977	Bobby Johnson - Wages	2,950.69		2,950.69								71,523.78
12/12/2018	4994	Ed Jones - IRA Contribution	127.06			127.06							71,396.72

Road Fund Expenditures

Gypsum

2018 Year

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Date	Check Number	Paid to	Amount Paid	Officers Pay	Labor	Empl Benefits/ Withholding	Operating Expenses	Materials/ Supplies	Equipment	Insurance	Transfer	Other	Budget Remaining
12/12/2018	4985	Ed Jones - IRA Contribution	423.52			423.52							70,973.20
12/12/2018		Eitps - payroll taxes	1,181.88			1,181.88							69,791.32
12/12/2018	4980	Greg Farber - Quarterly Services	692.62	692.62									69,098.70
12/12/2018	4985	Kansas Insurance - 4th Qtr	3,507.00							3,507.00			65,591.70
12/12/2018		KS Dept of Rev - payroll taxes	215.00			215.00							65,376.70
12/12/2018	4979	Lyle Schuette - wages	173.16		173.16								65,203.54
12/12/2018	4991	Mulvane Coop - Fuel	3,061.72				3,061.72						62,141.82
12/12/2018	4983	Mulvane News - Publishing	32.50				32.50						62,109.32
12/12/2018	4987	O'Reilly Auto - Parts	146.46				146.46						61,962.86
12/12/2018	4986	Reimburse Bill - parts	582.59				582.59						61,380.27
12/12/2018	4978	Robert Johnson Jr - Wages	574.36		574.36								60,805.91
12/12/2018	4989	Rural Water - Water	25.00				25.00						60,780.91
12/12/2018	4988	Sedgwick County Treasurer - tax	5.58				5.58						60,775.33
12/12/2018	4993	SWBQ - Rd Mts	3,094.46				3,094.46						57,680.87
12/12/2018	4984	Tractor Supply - Parts	42.89				42.89						57,637.98
12/12/2018	4990	Verizon - Cell Phone	59.86				59.86						57,578.12
12/12/2018	4986	Westar - Service	17.14				17.14						57,560.98
12/12/2018	4982	Willy Goeverl - quarterly services	692.62	692.62									56,868.36
12/31/2018		Transfer to Special Machinery	53,704.50								53,704.50		3,163.86
		Total	211,654.14	8,311.44	37,927.73	20,763.11	10,410.02	66,428.34	0.00	14,059.00	53,704.50	50.00	3,163.86

Reconciling total for all expenditures. 211,654.14

Note: The 'Total' and 'Reconciling total' should be equal.

