

Annual Report of Minneha Township
Sedgwick County, Kansas

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JAN 24 2019

Sedgwick Co. Clerk

The undersigned treasurer and trustee of Minneha 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	722,778.83	71,241.79	763,882.81	30,137.81	0.00
Road	134,838.49	1,009,106.82	1,100,407.12	43,538.19	94,615.00
Special Machinery	761.81	0.00	0.00	761.81	0.00
Debt Service	0.00	85,869.15	85,869.15	0.00	0.00
Improvements	0.00	700,820.61	700,820.61	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	858,379.13	1,867,038.37	2,650,979.69	74,437.81	94,615.00

Total Cash Balance for all Funds

74,437.81

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

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

Information input into the gray-shaded cells will link the information elsewhere within this worksheet and/or to other sheets within the workbook.

County Name:	Sedgwick
Township Name:	Minneha
Year Being Submitted	2018

Information Comes From the 2018 Budget			
Enter fund names as found on the Certificate Page:	Name of Fund	Total Budgeted Receipts*	Total Budgeted Expenditures*
	General	771,959.00	788,321.00
	Road	1,002,643.00	1,138,547.00
	Special Machinery		
	Debt Service	86,815.00	86,815.00
	Improvements	700,821.00	700,821.00

*Note: The amounts are found on the individual fund pages. For budgeted receipts, from the proposed budget column add together "total receipts" and the amount of ad valorem tax. For budgeted expenditures use the "total expenditures" line from the proposed budget column.

If the budget was amended, use the amended amount instead of the original budgeted amount.

Non-budgeted funds like sp, machinery will show zeroes for both.

Total Cash at Beginning of Fiscal Year 2018						
Fund Name	Jan. 1 2018 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	722,778.83		4,121.69	718,457.14		200.00
Road	134,838.49			134,838.49		
Special Machinery	761.81			761.81		
Debt Service	0.00					
Improvements	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	858,379.13					

Total Cash at End of Fiscal Year 2018						
Fund Name	Dec. 31 2018 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	30,137.81		4,112.55	25,825.26		200.00
Road	43,538.19			43,538.19		
Special Machinery	761.81			761.81		
Debt Service	0.00					
Improvements	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	74,437.81					

**Note: The checking balance should be the *reconciled* checking balance. The reconciled checking balance is found by taking the checking account balance on the year-end bank account statement and deducting from such amount the total of all checks that have yet to clear.

Affidavit of Legal Publication

STATE OF KANSAS)

ss.

County of Sedgwick)

Jennifer Perryman, being first duly sworn, deposes and says: That he/she is Legal Manager of

The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 2 weeks the first publication thereof being made as aforesaid on the 30th day of January 2019, with subsequent publications being made on the following dates:

February 6, 2019

Jennifer Perryman
Legal Manager

Subscribed and sworn to before me this 6th day of February, 2019.

Mary Joyce
Notary Public



Annual Report of Minnecha Township

Printer's Fee: \$376.20

Additional copies:

Legal Publication
(Published in The Derby Informer on January 30, 2019)

State of Kansas
Township Annual Report

Annual Report of Minnecha Township
Sedgwick County, Kansas

The undersigned treasurer and trustee of Minnecha 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	722,778.83	71,241.79	763,882.81	30,137.81	0.00
Road	134,838.49	1,009,106.82	1,100,407.12	43,538.19	94,615.00
Special Machinery	761.81	0.00	0.00	761.81	0.00
Debt Service	0.00	85,869.15	85,869.15	0.00	0.00
Improvements	0.00	700,820.61	700,820.61	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	858,379.13	1,867,038.37	2,650,979.69	74,437.81	94,615.00
Total Cash Balance for all Funds				74,437.81	

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? 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: Jan 25th 2019

[Signature]
Township Treasurer

Calculation for Transfer Amounts to the Special Machinery Fund

General Fund Receipts - KSA 80-122

Beginning Cash Bal	722,778.83
Total Receipts	71,241.79
Total Resources	794,020.62

25% of Total Resources equals max transfer amount	198,505.00
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General Fund Expenditures

Expenditures	763,882.81
Proposed Transfer Amount	
Total Expenditures	763,882.81

Budget Authority	788,321.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:	0.00
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Proposed transfer amount:	0.00
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** Key in yc

Road Fund Receipts - KSA 68-141g

Beginning Cash Bal	134,838.49
Total Receipts	1,009,106.82
Total Resources	1,143,945.31

25% of Total Resources equals max transfer amount	285,986.00
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Road Fund Expenditures

Expenditures	1,100,407.12
Proposed Transfer Amount	
Total Expenditures	1,100,407.12

Budget Authority	1,138,547.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:	0.00
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Proposed transfer amount:	0.00
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** Key in yc

Minnecha Township

General Fund Expenditures

2018 Budget Authority: 788,321.00
Less YTD Expenditures: 763,882.81
Remaining Budget Auth: 24,438.19

Remaining Cash Balance: 30,137.81

2018

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Employee Benefits	Accounting/ Legal	Operating Expenses	Cemetery Expense	Audit	Insurance	Bond Expense	Administration	Transfer	Amount Paid	Budget Authority Remaining
1-Jan		Transfer to Improvement Fund										700,000.00	700,000.00	88,321.00
2-Jan	EFT	U.S. Treasury		701.67									701.67	87,619.33
2-Jan	EFT	Kansas Dept. of Revenue		39.20									39.20	87,580.13
10-Jan	EFT	Dunning & Associates CPAs, LLC			900.00								900.00	86,680.13
24-Jan	5191	David Crockett, P.A.			540.00								540.00	86,140.13
24-Jan	5195	Marvin & Carolyn Moser				600.00							600.00	85,540.13
24-Jan	5199	Madrigal & Associates, Inc							5,991.20				5,991.20	79,548.93
31-Jan	EFT	Donald E Gragg	626.75										626.75	78,922.18
31-Jan	EFT	Paula Crook	501.22										501.22	78,420.96
31-Jan	EFT	Rick Moyer	363.93										363.93	78,057.03
1-Feb	EFT	U.S. Treasury		671.90									671.90	77,385.13
1-Feb	EFT	Kansas Dept. of Revenue		39.20									39.20	77,345.93
7-Feb	3209	The Derby Informer			222.80								222.80	77,123.13
10-Feb	EFT	Dunning & Associates CPAs, LLC			925.00								925.00	76,198.13
21-Feb	3215	David Crockett, P.A.			825.00								825.00	75,373.13
21-Feb	3217	Marvin & Carolyn Moser				600.00							600.00	74,773.13
21-Feb	3218	Pam Porvaznik				35.00							35.00	74,738.13
28-Feb	EFT	Donald E Gragg	626.75										626.75	74,111.38
28-Feb	EFT	Paula Crook	501.22										501.22	73,610.16
28-Feb	EFT	Rick Moyer	363.93										363.93	73,246.23
1-Mar	EFT	Kansas Dept. of Revenue		39.20									39.20	73,207.03
1-Mar	EFT	U.S. Treasury		671.90									671.90	72,535.13
10-Mar	EFT	Dunning & Associates CPAs, LLC			925.00								925.00	71,610.13
21-Mar	5237	Marvin & Carolyn Moser				600.00							600.00	71,010.13
31-Mar	EFT	Donald E Gragg - vendor	626.75										626.75	70,383.38
31-Mar	EFT	Paula Crook	458.93										458.93	69,924.45
31-Mar	EFT	Rick Moyer - Vendor	363.93										363.93	69,560.52
2-Apr	EFT	Kansas Dept. of Revenue		49.20									49.20	69,511.32
2-Apr	EFT	U.S. Treasury		704.19									704.19	68,807.13
10-Apr	EFT	Dunning & Associates CPAs, LLC			925.00								925.00	67,882.13
18-Apr	3257	Marvin & Carolyn Moser				600.00							600.00	67,282.13
30-Apr	EFT	Donald E Gragg - vendor	626.75										626.75	66,655.38
30-Apr	EFT	Paula Crook	458.93										458.93	66,196.45
30-Apr	EFT	Rick Moyer - Vendor	363.93										363.93	65,832.52
1-May	EFT	U.S. Treasury		704.19									704.19	65,128.33
1-May	EFT	Kansas Dept. of Revenue		49.20									49.20	65,079.13
10-May	EFT	Dunning & Associates CPAs, LLC			925.00								925.00	64,154.13
16-May	5268	Blake's Lawn Care					463.50						463.50	63,690.63
16-May	5275	Marvin & Carolyn Moser				600.00							600.00	63,090.63
31-May	EFT	Donald E Gragg - vendor	626.75										626.75	62,463.88
31-May	EFT	Paula Crook	458.93										458.93	62,004.95
31-May	EFT	Rick Moyer - Vendor	363.93										363.93	61,641.02
1-Jun	EFT	Kansas Dept. of Revenue		49.20									49.20	61,591.82

2018 Budget Authority: 1,138,547.00
Less YTD Expenditures: 1,100,407.12
Remaining Budget Auth: 38,139.88

2018

Remaining Cash Balance: 43,538.19

Minnecha Township

Road Fund Expenditures

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Le gal	Building	Amount Paid	Budget Authority Remaining
2-Jan	EFT	U.S. Treasury			353.04								353.04	1,138,193.96
2-Jan	EFT	Kansas Dept. of Revenue			25.80								25.80	1,138,168.16
10-Jan	EFT	James D McBride		1,170.20									1,170.20	1,136,997.96
10-Jan	EFT	Michael Keys		1,301.45									1,301.45	1,135,696.51
10-Jan	EFT	U.S. Treasury			977.11								977.11	1,134,719.40
10-Jan	EFT	Kansas Dept. of Revenue			148.00								148.00	1,134,571.40
10-Jan	5181	City of Wichita				34.90							34.90	1,134,536.50
10-Jan	5182	Cox Communications			97.44	132.71							97.44	1,134,306.35
10-Jan	5183	Delta Denial of Kansas				32.33							32.33	1,134,274.02
10-Jan	5184	Kansas Gas Service				108.64							108.64	1,134,165.38
10-Jan	5186	MKEC Engineering Consultants, Inc.					21,875.00						21,875.00	1,112,290.38
10-Jan	5187	Waste Connections Inc				259.54							259.54	1,112,030.84
10-Jan	5188	Sedgewick County Treasurer				57.25							57.25	1,111,973.59
10-Jan	EFT	KPERS			537.12								537.12	1,111,436.47
10-Jan	EFT	Westar Energy				134.56							134.56	1,111,301.91
24-Jan	EFT	Michael Keys		1,251.45									1,251.45	1,110,050.46
24-Jan	EFT	James D McBride		1,120.20									1,120.20	1,108,930.26
24-Jan	EFT	U.S. Treasury			977.11								977.11	1,107,953.15
24-Jan	EFT	Kansas Dept. of Revenue			148.00								148.00	1,107,805.15
24-Jan	5189	Aema			2,433.98								2,433.98	1,105,371.17
24-Jan	5192	Donald E Gragg				270.23							270.23	1,105,100.94
24-Jan	5193	FedEx Office				24.49							24.49	1,105,076.45
24-Jan	5194	Low's						30.63					30.63	1,105,045.82
24-Jan	5195	Marvin & Carolyn Moser				1,400.00	638.00						1,400.00	1,103,645.82
24-Jan	5196	Payne Township											638.00	1,103,007.82
24-Jan	5197	Rick Moyer				7.50							7.50	1,103,000.32
24-Jan	5198	UniFirst				469.44							469.44	1,102,530.88
24-Jan	5199	Madrigal & Associates, Inc								23,964.80			23,964.80	1,078,566.08
24-Jan	5201	Wex Bank				94.74							94.74	1,078,471.34
24-Jan	5203	Wex Bank				320.35							320.35	1,078,150.99
24-Jan	EFT	KPERS			529.42								529.42	1,077,621.57
31-Jan	EFT	Donald E Gragg			990.12								990.12	1,076,631.45
1-Feb	EFT	U.S. Treasury			325.88								325.88	1,076,305.57
1-Feb	EFT	Kansas Dept. of Revenue			25.80								25.80	1,076,279.77
7-Feb	EFT	James D McBride		1,263.58									1,263.58	1,075,016.19
7-Feb	EFT	Kansas Dept. of Revenue			157.00								157.00	1,074,859.19
7-Feb	EFT	Michael Keys		1,403.34									1,403.34	1,073,455.85
7-Feb	EFT	U.S. Treasury			935.48								935.48	1,072,520.37
7-Feb	5204	Andover Lawn Equipment			65.60			75.94					75.94	1,072,444.43
7-Feb	5205	Delta Denial of Kansas											65.60	1,072,378.83
7-Feb	5206	Donald E Gragg - vendor				13.98							13.98	1,072,364.85
7-Feb	5207	Kansas Gas Service				33.17							33.17	1,072,331.68
7-Feb	5208	MKEC Engineering Consultants, Inc.					3,500.00						3,500.00	1,068,831.68
7-Feb	5210	UniFirst				469.44							469.44	1,068,362.24
7-Feb	5211	Waste Connections Inc				259.54							259.54	1,068,102.70
7-Feb	EFT	KPERS			554.04								554.04	1,067,548.66
14-Feb	EFT	Westar Energy				212.79							212.79	1,067,335.87
21-Feb	EFT	Michael Keys		1,353.34									1,353.34	1,065,982.53
21-Feb	EFT	James D McBride		1,213.58									1,213.58	1,064,768.95

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Lease gal	Building	Amount Paid	Authority Remaining
21-Feb	EFT	U.S. Treasury			935.48								935.48	1,063,833.47
21-Feb	EFT	Kansas Dept. of Revenue			157.00								157.00	1,063,676.47
21-Feb	5212	Aema			2,433.98								2,433.98	1,061,242.49
21-Feb	5213	City of Wichita				41.23							41.23	1,061,201.26
21-Feb	5214	Cox Communications				133.31							133.31	1,061,067.95
21-Feb	5216	FedEx Office				34.21							34.21	1,061,033.74
21-Feb	5217	Marvin & Carolyn Moser				1,400.00							1,400.00	1,059,633.74
21-Feb	5219	Payne Township					638.00						638.00	1,058,995.74
21-Feb	5220	Sedgwick County Dept of Finance				93.52							93.52	1,058,902.22
21-Feb	EFT	KPERS			554.04								554.04	1,058,348.18
1-Mar	EFT	Donald E Gragg	990.12										990.12	1,057,358.06
1-Mar	EFT	Kansas Dept. of Revenue			25.80								25.80	1,057,332.26
1-Mar	EFT	U.S. Treasury			325.88								325.88	1,057,006.38
7-Mar	5222	Delta Dental of Kansas			65.60								65.60	1,056,940.78
7-Mar	5223	Donald E Gragg - vendor				46.44							46.44	1,056,894.34
7-Mar	EFT	James D McBride		1,263.58									1,263.58	1,055,630.76
7-Mar	EFT	Kansas Dept. of Revenue			157.00								157.00	1,055,473.76
7-Mar	5224	Kansas Gas Service				33.17							33.17	1,055,440.59
7-Mar	5225	Kansas Truck Equipment Co, Inc.							5,016.00				5,016.00	1,050,424.59
7-Mar	5226	Kansasland Tire				67.78							67.78	1,050,356.81
7-Mar	5227	Lowe's						771.79					771.79	1,049,585.02
7-Mar	EFT	Michael Keys		1,403.34									1,403.34	1,048,181.68
7-Mar	5228	MKEC Engineering Consultants, Inc.			935.48		16,765.28						16,765.28	1,031,416.40
7-Mar	EFT	U.S. Treasury											935.48	1,030,480.92
7-Mar	5229	Wex Bank				413.88							413.88	1,030,067.04
7-Mar	5230	Wex Bank				81.26							81.26	1,029,985.78
7-Mar	EFT	KPERS			554.04								554.04	1,029,431.74
15-Mar	EFT	Westar Energy				213.02							213.02	1,029,218.72
21-Mar	5231	Aema											2,433.98	1,026,784.74
21-Mar	5232	City of Wichita				53.69							53.69	1,026,731.05
21-Mar	5233	Cox Communications				132.80							132.80	1,026,598.25
21-Mar	5234	Donald E Gragg - vendor				12.34							12.34	1,026,585.91
21-Mar	5235	Fairbank Equipment, Inc						126.45					126.45	1,026,459.46
21-Mar	EFT	James D McBride		1,213.58									1,213.58	1,025,245.88
21-Mar	EFT	Kansas Dept. of Revenue			157.00								157.00	1,025,088.88
21-Mar	5236	Key Equipment											267.91	1,024,820.97
21-Mar	5237	Marvin & Carolyn Moser				1,400.00							1,400.00	1,023,420.97
21-Mar	EFT	Michael Keys		1,353.34									1,353.34	1,022,067.63
21-Mar	5238	Payne Township					638.00						638.00	1,021,429.63
21-Mar	5239	Ribbit Computers				139.75							139.75	1,021,289.88
21-Mar	5240	Superior Rubber Stamp				53.35							53.35	1,021,236.53
21-Mar	EFT	U.S. Treasury			935.48								935.48	1,020,301.05
21-Mar	5241	UniFirst				590.32							590.32	1,019,710.73
21-Mar	5242	Waste Connections Inc				259.54							259.54	1,019,451.19
21-Mar	EFT	KPERS			554.04								554.04	1,018,897.15
21-Mar	EFT	Donald E Gragg - Vendor	990.12										990.12	1,017,907.03
2-Apr	EFT	Kansas Dept. of Revenue			25.80								25.80	1,017,881.23
2-Apr	EFT	U.S. Treasury			325.88								325.88	1,017,555.35
4-Apr	EFT	Michael Keys		1,403.34									1,403.34	1,016,152.01
4-Apr	EFT	James D McBride		1,263.58									1,263.58	1,014,888.43
4-Apr	EFT	U.S. Treasury			935.48								935.48	1,013,952.95
4-Apr	EFT	Kansas Dept. of Revenue			157.00								157.00	1,013,795.95
4-Apr	5243	Delta Dental of Kansas			65.60								65.60	1,013,730.35
4-Apr	5244	Hong's Landscape and Nursery, Inc.					1,542.50						1,542.50	1,012,187.85
4-Apr	5245	Jim's Tire & Auto Service Inc				71.94							71.94	1,012,115.91
4-Apr	5246	Kansas Gas Service				33.17							33.17	1,012,082.74
4-Apr	5247	Lowe's						54.53					54.53	1,012,028.21
4-Apr	5248	MKEC Engineering Consultants, Inc.					9,033.25						9,033.25	1,002,994.96

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Le gal	Building	Amount Paid	Authority Remaining
4-Apr	5249	Sod Shop						275.70					275.70	1,002,719.26
4-Apr	5250	Wex Bank				461.88							461.88	1,002,257.38
4-Apr	5251	Wex Bank				138.00							138.00	1,002,119.38
4-Apr	5252	Donald E Gragg				41.28							41.28	1,002,078.10
4-Apr	5253	MKEC Engineering Consultants, Inc.					53,031.25						53,031.25	949,046.85
4-Apr	EFT	KPERS			554.04								554.04	948,492.81
18-Apr	EFT	Westar Energy				205.12							205.12	948,287.69
18-Apr	EFT	Michael Keys		1,353.34									1,353.34	946,934.35
18-Apr	EFT	James D McBride		1,213.58									1,213.58	945,720.77
18-Apr	EFT	U.S. Treasury			935.48								935.48	944,785.29
18-Apr	EFT	Kansas Dept. of Revenue			157.00								157.00	944,628.29
18-Apr	5254	Aetna			2,433.98								2,433.98	942,194.31
18-Apr	5255	City of Wichita				49.21							49.21	942,145.10
18-Apr	5256	Cox Communications				132.71							132.71	942,012.39
18-Apr	5257	Marvin & Carolyn Moser				1,400.00							1,400.00	940,612.39
18-Apr	5258	Sedgwick County Dept of Finance				214.60							214.60	940,397.79
18-Apr	5259	Tractor Supply Company						295.21					295.21	940,102.58
18-Apr	5260	UniFirst				469.44							469.44	939,633.14
18-Apr	5261	Waste Connections Inc				259.54							259.54	939,373.60
18-Apr	EFT	KPERS			546.35								546.35	938,827.25
30-Apr	EFT	Donald E Gragg - vendor	990.12										990.12	937,837.13
1-May	EFT	U.S. Treasury			325.88								325.88	937,511.25
1-May	EFT	Kansas Dept. of Revenue			25.80								25.80	937,485.45
2-May	EFT	Michael Keys		1,403.34									1,403.34	936,082.11
2-May	EFT	James D McBride		1,263.58									1,263.58	934,818.53
2-May	EFT	U.S. Treasury			935.48								935.48	933,883.05
2-May	EFT	Kansas Dept. of Revenue			157.00								157.00	933,726.05
2-May	5262	Kansas Gas Service				33.17		269.35					269.35	933,456.70
2-May	5263	Lowe's												933,423.53
2-May	5264	Ribbit Computers				1,096.50							1,096.50	932,327.03
2-May	5265	Wex Bank				353.20							353.20	931,973.83
2-May	5266	Wex Bank				138.00							138.00	931,835.83
2-May	EFT	KPERS			554.04								554.04	931,281.79
14-May	EFT	Westar Energy				194.39							194.39	931,087.40
16-May	EFT	Michael Keys		1,353.34									1,353.34	929,734.06
16-May	EFT	James D McBride		1,213.58									1,213.58	928,520.48
16-May	EFT	U.S. Treasury			935.48								935.48	927,585.00
16-May	EFT	Kansas Dept. of Revenue			157.00								157.00	927,428.00
16-May	5267	Aetna			2,433.98								2,433.98	924,994.02
16-May	5269	City of Wichita				40.21							40.21	924,953.81
16-May	5270	Cox Communications				132.71							132.71	924,821.10
16-May	5271	Delta Dental of Kansas											65.60	924,755.50
16-May	5272	Donald E Gragg - vendor			65.60								65.60	924,689.90
16-May	5273	Hampel Oil				39.99							39.99	924,649.91
16-May	5274	Lampton Welding Supply				1,411.02		161.14					1,411.02	923,304.49
16-May	5275	Marvin & Carolyn Moser				1,400.00							1,400.00	921,904.49
16-May	5276	UniFirst				469.44							469.44	921,435.05
16-May	5277	Waste Connections Inc				259.54							259.54	921,175.51
16-May	5278	MKEC Engineering Consultants, Inc.					8,304.85						8,304.85	912,870.66
16-May	EFT	KPERS			554.04								554.04	912,316.62
30-May	EFT	Michael Keys		1,353.34									1,353.34	910,963.28
30-May	EFT	James D McBride		1,213.58									1,213.58	909,749.70
30-May	EFT	Kansas Dept. of Revenue			157.00								157.00	909,592.70
30-May	EFT	U.S. Treasury			935.48								935.48	908,657.22
30-May	5279	Lowe's						161.51					161.51	908,495.71
30-May	5280	OfficeMax						115.01					115.01	908,380.70
30-May	5281	Signs Now				381.94							381.94	907,998.76
30-May	5282	Traffic Control Services				254.18							254.18	907,744.58

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Lease gal	Building	Amount Paid	Authority Remaining
30-May	5283	Wex Bank				138.00							138.00	907,445.44
30-May	5284	APAC - Kansas Inc						287.52					287.52	907,157.92
30-May	5285	Wex Bank				491.80							491.80	906,666.12
30-May	EFT	KPERS			554.04								554.04	906,112.08
31-May	EFT	Donald E Gragg - vendor	990.12										990.12	905,121.96
1-Jun	EFT	Kansas Dept. of Revenue			25.80								25.80	905,096.16
1-Jun	EFT	U.S. Treasury			325.88								325.88	904,770.28
13-Jun	EFT	Westar Energy				108.48							108.48	904,661.80
13-Jun	EFT	Michael Keys	1,403.34										1,403.34	903,258.46
13-Jun	EFT	James D McBride	1,263.58										1,263.58	901,994.88
13-Jun	EFT	U.S. Treasury			935.48								935.48	901,059.40
13-Jun	EFT	Kansas Dept. of Revenue			157.00								157.00	900,902.40
13-Jun	EFT	Aetna			2,433.98								2,433.98	898,468.42
13-Jun	5286	City of Wichita				25.63							25.63	898,442.79
13-Jun	5289	Cox Communications				132.71							132.71	898,310.08
13-Jun	5288	Delta Dental of Kansas			65.60								65.60	898,244.48
13-Jun	5291	FedEx Office				29.25							29.25	898,215.23
13-Jun	5292	Kansas Gas Service				33.17							33.17	898,182.06
13-Jun	5293	UniFirst				586.80							586.80	897,595.26
13-Jun	5295	Waste Connections Inc				259.54							259.54	897,335.72
13-Jun	EFT	KPERS			554.04								554.04	896,781.68
27-Jun	EFT	Michael Keys	1,353.34										1,353.34	895,428.34
27-Jun	EFT	U.S. Treasury			935.48								935.48	894,492.86
27-Jun	EFT	Kansas Dept. of Revenue			157.00								157.00	894,335.86
27-Jun	EFT	James D McBride	1,213.58										1,213.58	893,122.28
27-Jun	5296	Donald E Gragg - vendor				47.73							47.73	893,074.55
27-Jun	5297	Lowe's						742.52					742.52	892,332.03
27-Jun	5298	Marvin & Carolyn Moser				1,400.00							1,400.00	890,932.03
27-Jun	5300	OfficeMax						282.05					282.05	890,649.98
27-Jun	5301	Wex Bank				63.00							63.00	890,586.98
27-Jun	5302	Wex Bank				362.19							362.19	890,224.79
27-Jun	5303	M/REC Engineering, Consultants, Inc.					12,491.68						12,491.68	877,733.11
27-Jun	EFT	KPERS			554.04								554.04	877,179.07
30-Jun	EFT	Donald E Gragg - vendor	990.12										990.12	876,188.95
2-Jul	EFT	U.S. Treasury			325.88								325.88	875,863.07
2-Jul	EFT	Kansas Dept. of Revenue			25.80								25.80	875,837.27
9-Jul	5304	Harman Huffman Construction Group, Inc.										168,967.80	168,967.80	706,869.47
9-Jul	1000004	Harman Huffman Construction Group, Inc.										2,027.59	2,027.59	704,841.88
11-Jul	5306	Cox Communications				132.66							132.66	704,709.22
11-Jul	5307	Delta Dental of Kansas			65.60								65.60	704,643.62
11-Jul	5308	Don Hattan Chevrolet				79.68							79.68	704,563.94
11-Jul	5309	Kansas Gas Service				33.17							33.17	704,530.77
11-Jul	5310	Waste Connections Inc				259.54							259.54	704,271.23
11-Jul	EFT	Michael Keys	1,403.34										1,403.34	702,867.89
11-Jul	EFT	James D McBride	1,263.58										1,263.58	701,604.31
11-Jul	EFT	U.S. Treasury			935.48								935.48	700,668.83
11-Jul	EFT	Kansas Dept. of Revenue			157.00								157.00	700,511.83
11-Jul	EFT	KPERS			554.04								554.04	699,957.79
13-Jul	EFT	Westar Energy				98.38							98.38	699,859.41
25-Jul	EFT	U.S. Treasury			935.48								935.48	698,923.93
25-Jul	EFT	Michael Keys	1,403.34										1,403.34	697,520.59
25-Jul	EFT	Kansas Dept. of Revenue			157.00								157.00	697,363.59
25-Jul	5312	Aetna	1,263.58										1,263.58	696,100.01
25-Jul	5313	Belford Electric Inc.			2,433.98								2,433.98	693,666.03
25-Jul	5314	City of Wichita					2,766.00						2,766.00	690,900.03
25-Jul	5315	Lowe's				48.50							48.50	690,851.53
25-Jul	5316	Marvin & Carolyn Moser						45.47					45.47	690,806.06
25-Jul	5317	Marvin & Carolyn Moser				1,400.00							1,400.00	689,406.06

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Lease gal	Building	Amount Paid	Authority Remaining
25-Jul	5317	UniFirst				477.69							477.69	688,928.37
25-Jul	5318	Wex Bank				446.08							446.08	688,482.29
25-Jul	5319	Wex Bank				63.00							63.00	688,419.29
25-Jul	EFT	KPERS			554.04								554.04	687,865.25
31-Jul	EFT	Donald E. Gragg - vendor	990.12										990.12	686,875.13
31-Jul	EFT	American State Bank Savings				10.00							10.00	686,865.13
1-Aug	EFT	Kansas Dept. of Revenue			25.80								25.80	686,839.33
1-Aug	EFT	U.S. Treasury			325.88								325.88	686,513.45
7-Aug	5330	Hannan Huffman Construction Group, Inc.										65,610.00	65,610.00	620,903.45
8-Aug	5322	Delta Dental of Kansas			65.60								65.60	620,837.85
8-Aug	5323	Donald E. Gragg - vendor				43.86							43.86	620,793.99
8-Aug	5324	Gades Sales Company					1,935.00						1,935.00	618,858.99
8-Aug	5325	Kansas Gas Service				33.09							33.09	618,825.90
8-Aug	5326	Sedgewick County Dept of Finance				176.00							176.00	618,649.90
8-Aug	5327	Traactor Supply Company						129.99					129.99	618,519.91
8-Aug	5328	UniFirst				502.44							502.44	618,017.47
8-Aug	5329	Waste Connections Inc				259.54							259.54	617,757.93
8-Aug	EFT	Michael Keys		1,353.34									1,353.34	616,404.59
8-Aug	EFT	James D McBride		1,213.58									1,213.58	615,191.01
8-Aug	EFT	U.S. Treasury			935.48								935.48	614,255.53
8-Aug	EFT	Kansas Dept. of Revenue			157.00								157.00	614,098.53
8-Aug	EFT	KPERS			554.04								554.04	613,544.49
13-Aug	EFT	Westar Energy				104.09							104.09	613,440.40
22-Aug	5331	Aetna			2,433.98								2,433.98	611,006.42
22-Aug	5332	City of Wichita				39.40							39.40	610,967.02
22-Aug	5333	Cox Communications				132.66							132.66	610,834.36
22-Aug	5334	Marvin & Carolyn Moser				1,400.00							1,400.00	609,434.36
22-Aug	EFT	Michael Keys		1,353.34									1,353.34	608,081.02
22-Aug	EFT	James D McBride		1,213.58									1,213.58	606,867.44
22-Aug	EFT	Kansas Dept. of Revenue			157.00								157.00	606,710.44
22-Aug	EFT	U.S. Treasury			935.48								935.48	605,774.96
22-Aug	EFT	KPERS			554.04								554.04	605,220.92
22-Aug	5335	MKEC Engineering Consultants, Inc.					30,836.05						30,836.05	574,384.87
31-Aug	EFT	Donald E. Gragg - vendor	990.12										990.12	573,394.75
3-Sep	EFT	U.S. Treasury			325.88								325.88	573,068.87
4-Sep	EFT	Kansas Dept. of Revenue			25.80								25.80	573,043.07
5-Sep	5338	Delta Dental of Kansas			65.60								65.60	572,977.47
5-Sep	5339	Kansas Gas Service				33.09							33.09	572,944.38
5-Sep	5342	Wex Bank				63.00							63.00	572,881.38
5-Sep	5343	Wex Bank				409.28							409.28	572,472.10
5-Sep	EFT	Michael Keys		1,403.34									1,403.34	571,068.76
5-Sep	EFT	James D McBride		1,263.58									1,263.58	569,805.18
5-Sep	EFT	U.S. Treasury			935.48								935.48	568,869.70
5-Sep	EFT	Kansas Dept. of Revenue			157.00								157.00	568,712.70
5-Sep	EFT	KPERS			554.04								554.04	568,158.66
5-Sep	5344	MKEC Engineering Consultants, Inc.					18,130.50						18,130.50	550,028.16
5-Sep	5341	Low's					755.27						755.27	549,272.89
10-Sep	5345	Hannan Huffman Construction Group, Inc.										172,800.00	172,800.00	376,472.89
12-Sep	EFT	Westar Energy				99.20							99.20	376,373.69
19-Sep	EFT	Michael Keys		1,353.34									1,353.34	375,020.35
19-Sep	EFT	James D McBride		1,213.58									1,213.58	373,806.77
19-Sep	EFT	U.S. Treasury			935.48								935.48	372,871.29
19-Sep	EFT	Kansas Dept. of Revenue			157.00								157.00	372,714.29
19-Sep	EFT	KPERS			554.04								554.04	372,160.25
19-Sep	5346	Aetna			2,433.98								2,433.98	369,726.27
19-Sep	5347	City of Wichita				28.28							28.28	369,697.99
19-Sep	5348	Cox Communications				132.66							132.66	369,565.33
19-Sep	5349	FedEx Office				46.10							46.10	369,519.23

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Le gal	Building	Amount Paid	Authority Remaining
19-Sep	5350	Jim's Tire & Auto Service Inc				22.00							22.00	369,497.23
19-Sep	5351	Madrigal & Associates, Inc								2,315.20			2,315.20	367,182.03
19-Sep	5352	MKEC Engineering Consultants, Inc.					11,360.35						11,360.35	355,821.68
19-Sep	5353	Sou Shop						263.85					263.85	355,557.83
19-Sep	5355	UniFirst				631.57							631.57	354,926.26
19-Sep	5356	Waste Connections Inc				259.54							259.54	354,666.72
28-Sep	EFT	Donald E Gragg - vendor	990.12										990.12	353,676.60
1-Oct	EFT	Kansas Dept. of Revenue			25.80								25.80	353,650.80
1-Oct	EFT	U.S. Treasury			325.88								325.88	353,324.92
3-Oct	5357	B & S Trucking						225.00					225.00	353,099.92
3-Oct	5359	Delta Dental of Kansas			65.60								65.60	353,034.32
3-Oct	5360	Kansas Gas Service				33.09							33.09	353,001.23
3-Oct	5361	OfficeMax						70.84					70.84	352,930.39
3-Oct	5363	Wex Bank				649.40							649.40	352,280.99
3-Oct	5364	Wex Bank				138.00							138.00	352,142.99
3-Oct	5365	Sedgwick County Dept of Finance					22,510.15						22,510.15	329,632.84
3-Oct	EFT	James D McBride		1,263.58									1,263.58	328,369.26
3-Oct	EFT	Michael Keys		1,403.34									1,403.34	326,965.92
3-Oct	EFT	U.S. Treasury			935.48								935.48	326,030.44
3-Oct	EFT	Kansas Dept. of Revenue			157.00								157.00	325,873.44
3-Oct	EFT	KPERS			554.04								554.04	325,319.40
10-Oct	5366	Harman Huffman Construction Group, Inc.									154,820.00		154,820.00	170,499.40
11-Oct	EFT	Westar Energy				105.21							105.21	170,394.19
17-Oct	EFT	Michael Keys		1,353.34									1,353.34	169,040.85
17-Oct	EFT	James D McBride		1,213.58									1,213.58	167,827.27
17-Oct	EFT	U.S. Treasury			935.48								935.48	166,891.79
17-Oct	EFT	Kansas Dept. of Revenue			157.00								157.00	166,734.79
17-Oct	5367	Aema			2,433.98								2,433.98	164,300.81
17-Oct	5368	City of Wichita			30.95								30.95	164,269.86
17-Oct	5369	Cox Communications			132.85								132.85	164,137.01
17-Oct	5370	Jim's Tire & Auto Service Inc			29.99								29.99	164,107.02
17-Oct	5372	SWBQ LLC						107.08					107.08	163,999.94
17-Oct	5373	UniFirst				502.44							502.44	163,497.50
17-Oct	5374	United Healthcare			1,798.48								1,798.48	161,699.02
17-Oct	5375	Waste Connections Inc				259.54							259.54	161,439.48
17-Oct	EFT	KPERS			554.04								554.04	160,885.44
31-Oct	EFT	Michael Keys		1,353.34									1,353.34	159,532.10
31-Oct	EFT	James D McBride		1,213.58									1,213.58	158,318.52
31-Oct	EFT	U.S. Treasury			935.48								935.48	157,383.04
31-Oct	EFT	Kansas Dept. of Revenue			157.00								157.00	157,226.04
31-Oct	EFT	KPERS			554.04								554.04	156,672.00
31-Oct	EFT	Donald E Gragg - vendor	990.12										990.12	155,681.88
31-Oct	5377	Kansas Gas Service				32.85							32.85	155,649.03
31-Oct	5378	Lowé's						142.44					142.44	155,506.59
31-Oct	5379	MKEC Engineering Consultants, Inc.					9,655.50						9,655.50	145,851.09
31-Oct	5380	Wex Bank				510.63							510.63	145,340.46
31-Oct	5381	Wex Bank				138.00							138.00	145,202.46
1-Nov	EFT	Kansas Dept. of Revenue			25.80								25.80	145,176.66
1-Nov	EFT	U.S. Treasury			325.88								325.88	144,850.78
9-Nov	EFT	Westar Energy				108.01							108.01	144,742.77
14-Nov	EFT	U.S. Treasury			935.48								935.48	143,807.29
14-Nov	EFT	Michael Keys		1,403.34									1,403.34	142,403.95
14-Nov	EFT	KPERS			554.04								554.04	141,849.91
14-Nov	EFT	Kansas Dept. of Revenue			157.00								157.00	141,692.91
14-Nov	EFT	James D McBride		1,263.58									1,263.58	140,429.33
14-Nov	5382	Aema											2,433.98	137,995.35
14-Nov	5384	City of Wichita				30.95							30.95	137,964.40
14-Nov	5385	Delta Dental of Kansas			65.60								65.60	137,898.80

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Lease	Building	Amount Paid	Authority Remaining
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