

**Annual Report of Payne Township  
Sedgwick County, Kansas**

**RECEIVED**

JAN 15 2019

Sedgwick Co. Clerk

The undersigned treasurer and trustee of Payne 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	3,003.57	44,313.12	46,200.00	1,116.69	0.00
Road	29,348.88	236,754.38	149,272.40	116,830.86	0.00
Special Machinery	229,712.19	53,539.78	15,726.75	267,525.22	0.00
FEMA	103,643.69	24,335.26	127,978.95	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
0	0.00	0.00	0.00	0.00	0.00
Totals	365,708.33	358,942.54	339,178.10	385,472.77	0.00

Total Cash Balance for all Funds

385,472.77

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:	Payne
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	43,376.00	46,200.00
	Road	223,707.00	238,000.00
	Special Machinery		
	FEMA		

\*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.

Fund Name	Jan. 1 2018 Cash Balance	Total Cash at Beginning of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
General	3,003.57		3,003.57			
Road	29,348.88		16,717.08	12,295.96	335.84	
Special Machinery	229,712.19			54,143.18	175,569.01	
FEMA	103,643.69				103,643.69	
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
<b>Total Cash Balance</b>	<b>365,708.33</b>					

Fund Name	Dec. 31 2018 Cash Balance	Total Cash at End of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
General	1,116.69		1,116.69			
Road	116,830.86		5,736.28	14,220.55	96,874.03	
Special Machinery	267,525.22			56,469.92	211,055.30	
FEMA	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
<b>Total Cash Balance</b>	<b>385,472.77</b>					

\*\*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 Publication

STATE OF KANSAS,  
SEDGWICK COUNTY, ss.

## Public notice

(Published In The Ark Valley News on Jan. 17, 2019.)

### Annual Report of Payne Township Sedgwick County, Kansas

The undersigned treasurer and trustee of Payne 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	3,003.57,	44,313.12	46,200.00	1,116.69	0.00
Road	29,348.88	236,754.38	149,272.40	116,830.86	0.00
Special Machinery	229,712.19	53,539.78	15,726.75	267,525.22	0.00
FEMA	103,643.69	24,335.26	127,978.95	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
0	0.00	0.00	0.00	0.00	0.00
Totals	365,708.33	358,942.54	339,178.10	385,472.77	0.00

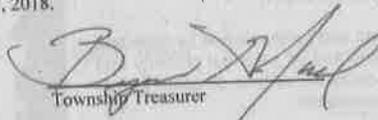
Total Cash Balance for all Funds

385,472.77

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: 1/14/2019

  
Township Treasurer

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

Date: 1/14/19

  
Township Trustee

aris Strunk, being first duly sworn, deposes and That he is Publisher of The Ark Valley News, erly The Valley Center Index, a weekly newspaper ed in the State of Kansas, and published in and of ral circulation in Sedgwick County Kansas, with a ral paid circulation on a yearly basis in Sedgwick ty, Kansas, and that said newspaper is not a trade, ous or fraternal publication.

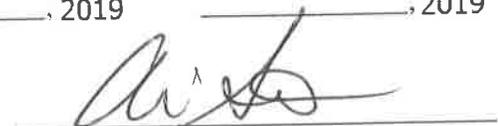
aid newspaper is a weekly published at least week- 0 times a year; has been so published continuously ninterruptedly in said county and state for a period ore than five years prior to the first publication of notice; and has been admitted at the post office of y Center in said County as second class matter.

That the attached notice is a true copy thereof and ublished in the regular and entire issue of said paper for 1 consecutive weeks, the

publication thereof being made as aforesaid on the 7th day of January, 2019.

subsequent publications being made on the following dates:

\_\_\_\_\_, 2019 \_\_\_\_\_, 2019  
\_\_\_\_\_, 2019 \_\_\_\_\_, 2019  
\_\_\_\_\_, 2019 \_\_\_\_\_, 2019



Subscribed and sworn to before me this 17th day of January, 2019.



My commission expires

Additional copies \$

Printer's fee



**Calculation for Transfer Amounts to the Special Machinery Fund**

**General Fund Receipts - KSA 80-122**

Beginning Cash Bal	3,003.57
Total Receipts	44,313.12
Total Resources	47,316.69

25% of Total Resources equals max transfer amount	11,829.00
---------------------------------------------------	-----------

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
------

Proposed transfer amount:	0.00
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**General Fund Expenditures**

Expenditures	46,200.00
Proposed Transfer Amount	
Total Expenditures	46,200.00

\*\* Key in yc

Budget Authority	46,200.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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**Road Fund Receipts - KSA 68-141g**

Beginning Cash Bal	29,348.88
Total Receipts	236,754.38
Total Resources	266,103.26

25% of Total Resources equals max transfer amount	66,526.00
---------------------------------------------------	-----------

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
------

Proposed transfer amount:	0.00
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**Road Fund Expenditures**

Expenditures	149,272.40
Proposed Transfer Amount	
Total Expenditures	149,272.40

\*\* Key in yc

Budget Authority	238,000.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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Payne Township

General Fund Expenditures

2018

2018 Budget Authority: 46,200.00

Less YTD Expenditures: 46,200.00

Remaining Budget Auth: -

Remaining Cash Balance: 1,116.69

Expenditures Detail														
Date	Check Number	Paid to/Description	Officers Pay	Employee Wages	Payroll Taxes	Withholding	Admin Services	Utilities	Operating Expenses	Equipment	Transfer	Other	Amount Paid	Budget Authority Remaining
16-Jan	E14540	Rural Water District #1						21.00					21.00	46,179.00
16-Jan	E18001	First Bankcard BJ								191.31			191.31	45,987.69
16-Jan	E18002	Verizon Wireless						69.29					69.29	45,918.40
16-Jan	E18003	Waste Connections						24.81					24.81	45,893.59
16-Jan	E18004	Westar Energy						230.98					230.98	45,662.61
30-Jan	E14541	Brenda Andrews					66.50						66.50	45,596.11
31-Jan	E14543	Bryan G Jaax	384.75										384.75	45,211.36
31-Jan	E14544	John P Hays	447.34										447.34	44,764.02
31-Jan	E14545	Paul D Matzek	749.66										749.66	44,014.36
31-Jan	E18010	Kansas Department of Revenue				32.15							32.15	43,982.21
31-Jan	E18011	United States Treasury				188.54		21.00					925.09	43,057.12
6-Feb	E14548	Rural Water District #1			736.55								21.00	43,036.12
8-Feb	E14549	Reagan Matzek							45.00				45.00	42,991.12
16-Feb	E14550	Bryan G Jaax	193.22										193.22	42,797.90
16-Feb	E14551	John P Hays	237.32										237.32	42,560.58
21-Feb	9276	Ark Valley News										82.08	82.08	42,478.50
21-Feb	E18005	First Bankcard BJ											262.16	42,216.34
21-Feb	E18006	First Bankcard JH											16.81	42,199.53
21-Feb	E18007	Verizon Wireless						69.29					69.29	42,130.24
21-Feb	E18008	Waste Connections						24.81					24.81	42,105.43
21-Feb	E18009	Westar Energy						314.70					314.70	41,790.73
28-Feb	E14552	Brenda Andrews					242.25						242.25	41,548.48
28-Feb	E14553	Reagan Matzek							45.00				45.00	41,503.48
28-Feb	E14554	Bryan G Jaax	193.22										193.22	41,310.26
28-Feb	E14555	John P Hays	237.32										237.32	41,072.94
28-Feb	E14556	Paul D Matzek	601.11										601.11	40,471.83
28-Feb	E18012	United States Treasury			642.77	173.88							816.65	39,655.18
28-Feb	E18013	Kansas Department of Revenue				23.58							23.58	39,631.60
19-Mar	E14559	Bryan G Jaax	193.22										193.22	39,438.38
19-Mar	E14560	John P Hays	237.32										237.32	39,201.06
26-Mar	E18014	First Bankcard BJ							4.30				4.30	39,196.76
26-Mar	E18015	Verizon Wireless						69.32					69.32	39,127.44
26-Mar	E18016	Waste Connections						24.81					24.81	38,998.13
26-Mar	E18017	Westar Energy						292.75					292.75	38,705.38
30-Mar	E18018	VOID											0.00	38,705.38
30-Mar	E18019	VOID											0.00	38,705.38
30-Mar	E18020	VOID											0.00	38,705.38
30-Mar	E18021	VOID											0.00	38,705.38
31-Mar	E14561	Bryan G Jaax	193.22										193.22	38,512.16
31-Mar	E14562	John P Hays	237.32										237.32	38,274.84
31-Mar	E14563	Paul D Matzek	732.04										732.04	37,542.80
31-Mar	E14567	Brenda Andrews					142.50						142.50	37,400.30
31-Mar	E14568	Connie Andrews								100.00			100.00	37,300.30
31-Mar	E14569	Jerry Andrews								56.00			56.00	37,244.30
31-Mar	E14570	Reagan Matzek							90.00				90.00	37,154.30









2018 Budget Authority: 238,000.00  
Less YTD Expenditures: 149,272.40  
Remaining Budget Auth: 88,727.60

Remaining Cash Balance: 116,830.86

2018

Payne Township

Road Fund Expenditures

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Withholding	Operating Expenses	Road Materials	Equipment	Fuel/Lub	Insurance	Transfer	Capital Expense	Amount Paid	Budget Authority Remaining
01/15/2018	14538	Bryan G Jaax	2089.14										2,089.14	235,910.86
01/15/2018	14539	John P Hays	386.81										586.81	235,324.05
01/16/2018	9271	Foley Industries						208.94					208.94	235,115.11
01/16/2018	9272	Anderson-Auto Parts						69.97					69.97	235,045.14
01/16/2018	E18001	First Bankcard BJ				64.17							64.17	234,980.97
01/30/2018	9273	Foley Industries							231.84				231.84	234,749.13
01/30/2018	9274	Krueger Insurance								853.00			853.00	233,896.13
01/30/2018	14542	Jerry Andrews				169.99							169.99	233,726.14
01/31/2018	14543	Bryan G Jaax	2276.95										2,276.95	231,449.19
01/31/2018	14544	John P Hays	481.93										481.93	230,967.26
01/31/2018	14545	Paul D Matzek	32.70										32.70	230,934.56
01/31/2018	14546	Rocky D Craig	547.52										547.52	230,387.04
01/31/2018	14547	Stephen D Cullhane	591.19										591.19	229,795.85
01/31/2018	E18010	Kansas Department of Revenue			214.85								214.85	229,581.00
01/31/2018	E18011	United States Treasury			1174.01								1,174.01	228,406.99
02/16/2018	14550	Bryan G Jaax	2223.82										2,223.82	226,183.17
02/16/2018	14551	John P Hays	373.20					34.60					34.60	225,809.97
02/21/2018	9275	Foley Industries												225,775.37
02/21/2018	9277	Sedgwick County Public Works				157.88							157.88	225,617.49
02/21/2018	9278	Revenseraff Implement						1688.61					1,688.61	223,928.88
02/21/2018	E18005	First Bankcard BJ						60.00		48.86			246.17	223,682.71
02/21/2018	E18006	First Bankcard JH											107.42	223,575.29
02/28/2018	9279	BRC Bearings Co Inc											0.00	223,575.29
02/28/2018	9280	Krueger Insurance								1387.00			1,387.00	222,188.29
02/28/2018	14554	Bryan G Jaax	2192.22										2,192.22	219,996.07
02/28/2018	14555	John P Hays	597.68										597.68	219,398.39
02/28/2018	14556	Paul D Matzek	15.26										15.26	219,383.13
02/28/2018	14557	Rocky D Craig	114.52										114.52	219,268.61
02/28/2018	14558	Stephen D Cullhane	121.21										121.21	219,147.40
02/28/2018	E18012	United States Treasury			1030.89								1,030.89	218,116.51
02/28/2018	E18013	Kansas Department of Revenue			215.42								215.42	217,901.09
03/19/2018	14559	Bryan G Jaax	2187.86										2,187.86	215,713.23
03/19/2018	14560	John P Hays	538.27										538.27	215,174.96
03/26/2018	9281	Kansaland Tire						168.30					168.30	215,006.66
03/26/2018	9282	Pyle's Automotive						200.03					200.03	214,806.63
03/26/2018	E18014	First Bankcard BJ				46.41		17.18					106.57	214,700.06
03/30/2018	9283	Epp's Service Inc							2118.84				2,118.84	212,581.22
03/31/2018	14561	Bryan G Jaax	2187.86										2,187.86	210,393.36
03/31/2018	14562	John P Hays	496.40										496.40	209,896.96
03/31/2018	14563	Paul D Matzek	28.50										28.50	209,868.46
03/31/2018	14564	Rocky D Craig	568.99										568.99	209,299.47
03/31/2018	14565	Stephen D Cullhane	446.74										446.74	208,852.73
03/31/2018	E18022	United States Treasury			1100.97								1,100.97	207,751.76
03/31/2018	E18024	Kansas Department of Revenue			216.67								216.67	207,535.09
04/09/2018	14571	Murphy Equipment											0.00	207,535.09
04/17/2018	14573	Bryan G Jaax	2187.85										2,187.85	205,347.24
04/17/2018	14574	John P Hays	274.30										274.30	205,072.94
04/30/2018	14575	Bryan G Jaax	2223.83										2,223.83	202,849.11
04/30/2018	14576	Gerald Andrews											34.76	202,814.35
04/30/2018	14577	John P Hays	521.72										521.72	202,292.63

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Withholding	Operating Expenses	Road Materials	Equipment	Fuel/Lub	Insurance	Transfer	Capital Expense	Amount Paid	Authority Remaining
04/30/2018	14578	Paul D Matzek	113.41										113.41	202,179.21
04/30/2018	14579	Rocky D Craig	490.27	490.27									490.27	201,688.95
04/30/2018	14580	Stephen D Cullinane	439.82	439.82									439.82	201,249.13
04/30/2018	E18025	First Bankcard BJ				317.32							317.32	200,931.81
04/30/2018	E18026	Foley Industries				68.98							68.98	200,862.83
04/30/2018	E18027	Foley Industries						324.38					324.38	200,538.45
04/30/2018	E18028	Krueger Insurance								1584.00			1,584.00	198,954.45
04/30/2018	E18032	Kansas Department of Revenue			221.79								221.79	198,732.66
04/30/2018	E18033	United States Treasury			1185.51								1,185.51	197,547.15
05/18/2018	9286	JL Unruh LLC					4114.83						4,114.83	193,432.32
05/18/2018	9287	Ravenscraft Implement						27.55					27.55	193,404.77
05/18/2018	9288	Murphy Equipment						284.52					284.52	193,120.25
05/18/2018	9289	Epp's Service Inc							875.92				875.92	192,244.33
05/18/2018	14582	Bryan G Jaax	2185.68										2,185.68	190,058.65
05/18/2018	14583	John P Hays	521.73										521.73	189,536.92
05/18/2018	14584	EMC Insurance								500.00			500.00	189,036.92
05/31/2018	9291	JL Unruh LLC					9918.35						9,918.35	179,118.57
05/31/2018	14586	Bryan G Jaax	2213.47										2,213.47	176,905.10
05/31/2018	14588	John P Hays	538.27										538.27	176,366.83
05/31/2018	14589	Paul D Matzek	42.51										42.51	176,324.32
05/31/2018	14590	Rocky D Craig	454.49	454.49									454.49	175,869.83
05/31/2018	14591	Stephen D Cullinane	557.56	557.56									557.56	175,312.27
05/31/2018	E18037	First Bankcard BJ				29.67							29.67	175,219.95
05/31/2018	E18038	First Bankcard JH				75.35		76.53					151.88	175,068.07
05/31/2018	E18040	Kansas Department of Revenue			217.43								217.43	174,850.64
05/31/2018	E18041	United States Treasury			1102.82								1,102.82	173,747.82
06/18/2018	14592	Bryan G Jaax	2194.94										2,194.94	171,552.88
06/18/2018	14593	John P Hays	496.41										496.41	171,056.47
06/26/2018	9292	Foley Industries						395.47					395.47	170,661.00
06/26/2018	E18042	First Bankcard BJ				68.28		74.08					142.36	170,518.64
06/26/2018	E18043	First Bankcard JH				41.46							41.46	170,477.18
06/29/2018	9293	JL Unruh LLC					4583.59						4,583.59	165,893.59
06/29/2018	9294	Foley Industries						148.09	310.18				458.27	165,435.32
06/29/2018	9295	Epp's Service Inc							1464.35				1,464.35	163,970.97
06/29/2018	14594	Bryan G Jaax	2334.72										2,334.72	161,736.25
06/29/2018	14595	Gerald Andrews	512.95	52.30									52.30	161,683.95
06/29/2018	14597	John P Hays	33.79										33.79	161,650.16
06/29/2018	14598	Paul D Matzek											531.84	161,118.32
06/29/2018	14599	Rocky D Craig											33.79	161,137.21
06/29/2018	14600	Stephen D Cullinane											531.84	160,605.37
06/29/2018	E18048	Kansas Department of Revenue			225.89								484.84	160,120.53
06/29/2018	E18049	United States Treasury			1244.79								1,244.79	158,875.74
06/29/2018		Insurance Refund								-500.00			-500.00	158,375.74
07/01/2018		FEMA Reimbursement						1192.98					1,192.98	157,182.76
07/16/2018	14602	Foley Industries	2184.04										2,184.04	155,000.72
07/16/2018	14603	John P Hays	440.37										440.37	154,560.35
07/31/2018	9297	JL Unruh LLC					4950.34						4,950.34	149,610.01
07/31/2018	14606	Bryan G Jaax	2253.09										2,253.09	147,356.92
07/31/2018	14607	Gerald Andrews											17.21	147,339.71
07/31/2018	14609	John P Hays	431.79										431.79	146,907.92
07/31/2018	14610	Paul D Matzek	34.34										34.34	146,873.58
07/31/2018	14611	Rocky D Craig											462.10	146,411.48
07/31/2018	14613	Stephen D Cullinane	574.89	462.10									574.89	145,836.59
07/31/2018	E18054	First Bankcard BJ				78.33		29.42					107.75	145,728.84
07/31/2018	E18056	Kansas Department of Revenue			222.13								222.13	145,506.71
07/31/2018	E18057	United States Treasury			1219.65								1,219.65	144,287.06
08/17/2018	14614	Bryan G Jaax	2251.61										2,251.61	142,035.45

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Withholding	Operating Expenses	Road Materials	Equipment	Fuel/Lub	Insurance	Transfer	Capital Expense	Amount Paid	Authority Remaining
08/17/2018	14615	John P Hays	254.85										254.85	270,551.66
08/27/2018	9298	Home Depot				108.52							108.52	270,443.14
08/27/2018	9299	Welbom Sales Inc				323.14							323.14	270,120.00
08/27/2018	E18058	First Bankcard BJ				79.99							79.99	270,040.01
08/27/2018	E18059	First Bankcard JH						39.48					39.48	270,000.53
08/31/2018	9300	JL Unruh LLC					9000.00						9,000.00	261,000.53
08/31/2018	9302	Epp's Service Inc					2996.97		1592.33				1,592.33	259,408.20
08/31/2018	14619	Bryan G Jaax	2224.93										2,996.97	256,411.23
08/31/2018	14620	John P Hays	538.28										2,224.93	254,186.30
08/31/2018	14621	Paul D Matzek	45.78										538.28	253,648.02
08/31/2018	14622	Rocky D Craig											45.78	253,602.24
08/31/2018	14624	Stephen D Cullinane		565.77									565.77	253,036.47
08/31/2018	E18064	Kansas Department of Revenue		401.72	212.54								401.72	252,634.75
08/31/2018	E18065	United States Treasury			1109.79								212.54	252,422.21
09/17/2018	14625	Bryan G Jaax	2198.20										1,109.79	251,312.42
09/17/2018	14626	John P Hays	468.17										2,198.20	249,114.22
09/26/2018	9304	Sedgwick County Public Works				187.04							468.17	248,646.05
09/26/2018	9305	JL Unruh LLC					13497.05						13,497.05	234,961.96
09/26/2018	9306	Kansasland Tire						106.25					106.25	234,855.71
09/26/2018	14627	Pumphrey Machine Company											0.00	234,855.71
09/26/2018	E18066	First Bankcard BJ				115.09		287.35	69.77				472.21	234,383.50
09/26/2018	E18067	First Bankcard JH							247.76				247.76	234,135.74
09/30/2018	14629	Bryan G Jaax	2193.31										2,193.31	231,942.43
09/30/2018	14630	Gerald Andrews	529.22										13.16	231,929.27
09/30/2018	14632	John P Hays	41.42										529.22	231,400.05
09/30/2018	14633	Rocky D Craig											41.42	231,358.63
09/30/2018	14637	Stephen D Cullinane		387.80									387.80	230,970.83
09/30/2018	E18070	Kansas Department of Revenue		211.24	215.04								2,112.4	230,759.59
09/30/2018	E18071	United States Treasury			1073.63								215.04	230,544.55
10/18/2018	14639	John P Hays	693.42										1,073.63	229,470.92
10/30/2018	14641	Bender Steel						2252.98					2,252.98	227,217.94
10/31/2018	9308	Foley Industries						158.46					158.46	227,059.48
10/31/2018	9309	JL Unruh LLC											203.35	226,856.13
10/31/2018	9310	Kansasland Tire											203.35	226,652.78
10/31/2018	9311	Epp's Service Inc							1515.49				1,515.49	225,137.29
10/31/2018	9312	Ravenscraft Implement						242.23					242.23	224,895.06
10/31/2018	14642	Summit Truck Group						3033.55					3,033.55	221,861.51
10/31/2018	14651	Bryan G Jaax	2554.63										2,554.63	219,306.88
10/31/2018	14652	John P Hays	696.80										696.80	218,610.08
10/31/2018	14653	Paul D Matzek	47.96										47.96	218,562.12
10/31/2018	14655	Rocky D Craig		477.99									477.99	218,084.13
10/31/2018	14656	Stephen D Cullinane		675.77									675.77	217,408.36
10/31/2018	E18074	First Bankcard JH											469.52	216,938.84
10/31/2018	E18078	First Bankcard BJ						260.40					260.40	216,678.44
10/31/2018	E18079	Kansas Department of Revenue			226.94								226.94	216,451.50
10/31/2018	E18080	United States Treasury			1159.01								1,159.01	215,292.49
11/14/2018	9316	Foley Industries						646.61					646.61	214,645.88
11/14/2018	E18081	First Bankcard BJ											34.35	214,611.53
11/14/2018	E18082	First Bankcard JH											65.05	214,546.48
11/16/2018	14657	Bryan G Jaax	1185.68										1,185.68	213,360.80
11/16/2018	14658	John P Hays	497.39										497.39	212,863.41
11/28/2018	9317	JL Unruh LLC											94.54	212,768.87
11/30/2018	14660	Bryan G Jaax	2207.48										2,207.48	210,561.39
11/30/2018	14662	John P Hays	483.24										483.24	209,878.15
11/30/2018	14663	Paul D Matzek	39.24										39.24	209,584.91





