



Payment Dates 12/10/2025 - 12/31/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 2122 -</b>					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/23/2025	12/30/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/23/2025	12/30/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/23/2025	12/30/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/23/2025	12/30/2025		23.40
<b>Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:</b>					<b>78.00</b>
<b>Vendor DBA: 0055 - ARK VALLEY NEWS</b>					
ARK VALLEY NEWS	BREEZE AD	12/10/2025	12/12/2025		525.00
ARK VALLEY NEWS	PUBLICATIONS	12/10/2025	12/12/2025		60.16
<b>Vendor DBA 0055 - ARK VALLEY NEWS Total:</b>					<b>585.16</b>
<b>Vendor DBA: 0174 -</b>					
BANK OF NEW YORK MELLON ...	12/25 O&M/DEBT SVC	12/16/2025	12/15/2025		49,021.42
BANK OF NEW YORK MELLON ...	12/25 O&M/DEBT SVC	12/16/2025	12/15/2025		23,555.12
BANK OF NEW YORK MELLON ...	12/25 O&M/DEBT SVC	12/16/2025	12/15/2025		40,505.62
BANK OF NEW YORK MELLON ...	12/25 O&M/DEBT SVC	12/16/2025	12/15/2025		52,146.08
<b>Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:</b>					<b>165,228.24</b>
<b>Vendor DBA: 0472 -</b>					
BEALL & MITCHELL, LLC	12/25 JUDGE TERRY BEALL/C...	12/09/2025	12/12/2025		1,237.98
<b>Vendor DBA 0472 - BEALL &amp; MITCHELL, LLC Total:</b>					<b>1,237.98</b>
<b>Vendor DBA: 1486 -</b>					
BLUE CROSS & BLUE SHIELD O...	01/26 HEALTH INSURANCE	12/22/2025	12/19/2025		52,317.91
BLUE CROSS & BLUE SHIELD O...	01/26 TY'S HEALTH INSURANCE	12/22/2025	12/19/2025		1,651.80
BLUE CROSS & BLUE SHIELD O...	01/26 HEALTH INSURANCE	12/22/2025	12/19/2025		3,418.13
BLUE CROSS & BLUE SHIELD O...	01/26 HEALTH INSURANCE	12/22/2025	12/19/2025		6,917.08
BLUE CROSS & BLUE SHIELD O...	01/26 HEALTH INSURANCE	12/22/2025	12/19/2025		6,281.03
<b>Vendor DBA 1486 - BLUE CROSS &amp; BLUE SHIELD OF KS Total:</b>					<b>70,585.95</b>
<b>Vendor DBA: 1318 -</b>					
BRADY INDUSTRIES OF KS- BR...	CH:JANITORIAL SUPPLIES	12/16/2025	12/17/2025		676.31
<b>Vendor DBA 1318 - BRADY INDUSTRIES OF KS- BRADY PLUS Total:</b>					<b>676.31</b>
<b>Vendor DBA: 3040 -</b>					
CHELSEA ECONOMON	WITNESS FEES	12/09/2025	12/12/2025		10.00
<b>Vendor DBA 3040 - CHELSEA ECONOMON Total:</b>					<b>10.00</b>
<b>Vendor DBA: 0170 -</b>					
CHISHOLM CREEK UTILITY AU...	11/25 CCUA CONTINGENCY	12/10/2025	12/12/2025		3,000.00
CHISHOLM CREEK UTILITY AU...	11/25 CCUA CONTINGENCY	12/10/2025	12/12/2025		2,820.00
<b>Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:</b>					<b>5,820.00</b>
<b>Vendor DBA: 0028 -</b>					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		70.32
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		35.39
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		137.41
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		72.48
CINTAS CORPORATION	PD MATS	12/11/2025	12/12/2025		40.00
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		70.32
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		35.39
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		137.41
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		72.48
CINTAS CORPORATION	PD MATS	12/11/2025	12/12/2025		40.00
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		75.13
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		37.81
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		146.80
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		77.44
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		70.32

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CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		35.39
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		137.41
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/11/2025	12/12/2025		72.48
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/12/2025	12/12/2025		103.81
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/12/2025	12/12/2025		52.25
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/12/2025	12/12/2025		202.84
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/12/2025	12/12/2025		107.00
<b>Vendor DBA 0028 - CINTAS CORPORATION Total:</b>					<b>1,829.88</b>
<b>Vendor DBA: 2161 - COOPER LAW OFFICES</b>					
COOPER LAW OFFICES	CRT APPOINTED ATTY SVC	12/16/2025	12/17/2025		1,768.00
COOPER LAW OFFICES	CRT APPOINTED ATTY SVC	12/09/2025	12/12/2025		910.00
<b>Vendor DBA 2161 - COOPER LAW OFFICES Total:</b>					<b>2,678.00</b>
<b>Vendor DBA: 2062 -</b>					
CORE & MAIN LP	WATER METER SUPPLIES	12/09/2025	12/12/2025		4,593.60
CORE & MAIN LP	WATER METER SUPPLIES	12/22/2025	12/22/2025		1,132.88
<b>Vendor DBA 2062 - CORE &amp; MAIN LP Total:</b>					<b>5,726.48</b>
<b>Vendor DBA: 0050 -</b>					
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	12/16/2025	12/16/2025		891.68
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	12/16/2025	12/16/2025		63.71
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	12/16/2025	12/16/2025		63.71
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	12/16/2025	12/16/2025		63.70
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	12/16/2025	12/16/2025		63.71
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	12/16/2025	12/14/2025		154.95
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	12/16/2025	12/16/2025		193.69
<b>Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:</b>					<b>1,495.15</b>
<b>Vendor DBA: T1406 -</b>					
CROSSLAND CONSTRUCTION ...	CONSTRUCTION-PW BLDG.	12/29/2025	12/30/2025	029-8893	12,072.40
CROSSLAND CONSTRUCTION ...	CONSTRUCTION-PW BLDG.-P...	12/30/2025	12/30/2025	001-8886	323,093.73
<b>Vendor DBA T1406 - CROSSLAND CONSTRUCTION CO, INC. Total:</b>					<b>335,166.13</b>
<b>Vendor DBA: 2599 -</b>					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	12/10/2025	12/12/2025		32.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	12/10/2025	12/12/2025		51.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/10/2025	12/12/2025		6.47
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/10/2025	12/12/2025		6.48
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/10/2025	12/12/2025		6.47
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/10/2025	12/12/2025		6.48
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	12/29/2025	12/30/2025		32.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	12/29/2025	12/30/2025		51.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/29/2025	12/30/2025		8.72
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/29/2025	12/30/2025		8.71
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/29/2025	12/30/2025		8.71
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/29/2025	12/30/2025		8.71
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/29/2025	12/30/2025		6.48
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/29/2025	12/30/2025		6.47
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/29/2025	12/30/2025		6.48
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	12/29/2025	12/30/2025		6.47
<b>Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:</b>					<b>254.65</b>
<b>Vendor DBA: 0160 -</b>					
CUSIP GLOBAL SERVICES	COST OF ISSUANCE	12/09/2025	12/12/2025	027-8802	891.00
CUSIP GLOBAL SERVICES	COST OF ISSUANCE	12/09/2025	12/12/2025	028-8802	215.00
<b>Vendor DBA 0160 - CUSIP GLOBAL SERVICES Total:</b>					<b>1,106.00</b>
<b>Vendor DBA: 3048 -</b>					
DOUBLE CHECK COMPANY, LLC	EQUIP INSTALL-NEW PW BLDG.	12/30/2025	12/30/2025	029-8893	190,000.00
<b>Vendor DBA 3048 - DOUBLE CHECK COMPANY, LLC Total:</b>					<b>190,000.00</b>
<b>Vendor DBA: 2326 -</b>					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/09/2025	12/12/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/09/2025	12/12/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/09/2025	12/12/2025		90.00

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ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/09/2025	12/12/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/09/2025	12/12/2025		90.00
<b>Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:</b>					<b>450.00</b>
<b>Vendor DBA: 3013 -</b>					
EMILY HURT	YOUTH SPORTS OFFICIAL	12/29/2025	12/30/2025		135.00
<b>Vendor DBA 3013 - EMILY HURT Total:</b>					<b>135.00</b>
<b>Vendor DBA: 1802 -</b>					
EMPOWER RETIREMENT 457	457 CITY MANAGER	12/18/2025	12/18/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	12/18/2025	12/18/2025		612.00
<b>Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:</b>					<b>1,152.00</b>
<b>Vendor DBA: 0046 -</b>					
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	12/16/2025	12/19/2025		33.10
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	12/16/2025	12/19/2025		62.74
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/16/2025	12/18/2025		154.20
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	12/11/2025	12/12/2025		8,413.41
<b>Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:</b>					<b>8,663.45</b>
<b>Vendor DBA: 2654 -</b>					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	12/09/2025	12/12/2025		1,426.98
<b>Vendor DBA 2654 - EXPERT AUTO CENTER Total:</b>					<b>1,426.98</b>
<b>Vendor DBA: 0587 -</b>					
FEDEX - FEDERAL EXPRESS CO...	WATER SAMPLES	12/29/2025	12/30/2025		64.53
<b>Vendor DBA 0587 - FEDEX - FEDERAL EXPRESS CORPORATION Total:</b>					<b>64.53</b>
<b>Vendor DBA: 2686 -</b>					
FELIX'S LANDSCAPING-IRRIGAT..	AGRICULTURE & TURF SUPPLI...	12/16/2025	12/17/2025		415.00
<b>Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:</b>					<b>415.00</b>
<b>Vendor DBA: 0010 -</b>					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/18/2025	12/18/2025		12,941.02
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/18/2025	12/18/2025		365.24
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/18/2025	12/18/2025		1,144.92
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/18/2025	12/18/2025		1,325.24
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/18/2025	12/18/2025		7,994.34
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/18/2025	12/18/2025		216.74
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/18/2025	12/18/2025		544.67
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/18/2025	12/18/2025		925.02
FICA/FEDERAL W/H	MEDICARE/FICA	12/18/2025	12/18/2025		3,026.56
FICA/FEDERAL W/H	MEDICARE/FICA	12/18/2025	12/18/2025		85.42
FICA/FEDERAL W/H	MEDICARE/FICA	12/18/2025	12/18/2025		267.80
FICA/FEDERAL W/H	MEDICARE/FICA	12/18/2025	12/18/2025		309.90
<b>Vendor DBA 0010 - FICA/FEDERAL W/H Total:</b>					<b>29,146.87</b>
<b>Vendor DBA: 0313 -</b>					
GALAXIE BUSINESS EQUIPME...	FURNITURE MOVE	12/09/2025	12/12/2025		550.00
GALAXIE BUSINESS EQUIPME...	OFFICE FURNITURE	12/29/2025	12/30/2025	029-8893	17,533.18
<b>Vendor DBA 0313 - GALAXIE BUSINESS EQUIPMENT Total:</b>					<b>18,083.18</b>
<b>Vendor DBA: 0068 -</b>					
GALLS, LLC	UNIFORMS	12/09/2025	12/12/2025		85.05
GALLS, LLC	UNIFORMS	12/09/2025	12/12/2025		84.55
<b>Vendor DBA 0068 - GALLS, LLC Total:</b>					<b>169.60</b>
<b>Vendor DBA: 2081 -</b>					
GARVER	45TH OLIVER-WOODLAWN DI...	12/10/2025	12/12/2025	021-8832	35,094.13
GARVER	CITY OF BEL AIRE KANSAS MSA	12/10/2025	12/12/2025		1,586.00
GARVER	SKYVIEW 2ND ADD PH 2	12/10/2025	12/12/2025	006-8862	1,113.75
GARVER	45TH OLIVER-WOODLAWN DI...	12/30/2025	12/30/2025	021-8832	13,499.27
<b>Vendor DBA 2081 - GARVER Total:</b>					<b>51,293.15</b>
<b>Vendor DBA: 0568 -</b>					
GLOCK PROFESSIONAL INC	TRAINING/CONFERENCES	12/18/2025	12/22/2025		300.00
<b>Vendor DBA 0568 - GLOCK PROFESSIONAL INC Total:</b>					<b>300.00</b>

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 0241 -</b>					
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	12/29/2025	12/30/2025		273.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	12/19/2025	12/22/2025		87.76
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	12/19/2025	12/22/2025		102.76
<b>Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:</b>					<b>464.28</b>
<b>Vendor DBA: 2470 -</b>					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		51.37
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		25.68
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		77.05
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		77.05
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		25.68
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		51.37
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		231.16
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		31.83
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		93.20
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		23.35
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		35.85
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		64.21
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		21.51
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		68.70
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/09/2025	12/12/2025		94.62
<b>Vendor DBA 2470 - IDEATEK TELECOM Total:</b>					<b>972.63</b>
<b>Vendor DBA: 2438 -</b>					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN JAN...	12/09/2025	12/12/2025		833.00
<b>Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:</b>					<b>833.00</b>
<b>Vendor DBA: 2582 -</b>					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025	029-8893	303.61
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025	029-8893	450.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		83.57
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		42.21
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		126.64
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		126.64
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		42.21
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		83.57
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		720.25
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		168.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		83.57
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		211.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		42.21
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		211.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025		211.93
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		327.45
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		165.41
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		496.24
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		496.24
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		165.41
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		327.45
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		2,822.18
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		661.66
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		327.45
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		827.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		165.41
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		827.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/16/2025	12/17/2025		830.45
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/10/2025	12/12/2025	029-8893	1,738.79
<b>Vendor DBA 2582 - IMAGINE IT INC Total:</b>					<b>13,085.69</b>
<b>Vendor DBA: 2715 -</b>					
INFOSEND INC	UTILITY INSERT	12/09/2025	12/12/2025		65.99
INFOSEND INC	UTILITY BILLS	12/09/2025	12/12/2025		767.07

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
INFOSEND INC	UTILITY LATE NOTICES	12/09/2025	12/12/2025		208.17
INFOSEND INC	UTILITY INSERT	12/09/2025	12/12/2025		65.99
INFOSEND INC	UTILITY INSERT	12/09/2025	12/12/2025		65.99
INFOSEND INC	UTILITY BILLS	12/09/2025	12/12/2025		767.09
INFOSEND INC	UTILITY LATE NOTICES	12/09/2025	12/12/2025		208.16
<b>Vendor DBA 2715 - INFOSEND INC Total:</b>					<b>2,148.46</b>

**Vendor DBA: 2282 - INNOVATIVE INTERLINGUAL, SOLUTIONS LLC**

INNOVATIVE INTERLINGUAL, ...	COURT INTERPRETER 10/25	12/22/2025	12/22/2025		152.00
INNOVATIVE INTERLINGUAL, ...	COURT INTERPRETER 11/25	12/29/2025	12/30/2025		152.00
<b>Vendor DBA 2282 - INNOVATIVE INTERLINGUAL, SOLUTIONS LLC Total:</b>					<b>304.00</b>

**Vendor DBA: 0483 - INTERSTATE ALL BATTERY CNT**

INTERSTATE ALL BATTERY CNT	AIR TANK REPAIR	12/16/2025	12/17/2025		190.65
<b>Vendor DBA 0483 - INTERSTATE ALL BATTERY CNT Total:</b>					<b>190.65</b>

**Vendor DBA: 3042 -**

JAMIE BREDBENNER	WITNESS FEES	12/10/2025	12/12/2025		10.00
<b>Vendor DBA 3042 - JAMIE BREDBENNER Total:</b>					<b>10.00</b>

**Vendor DBA: 2786 -**

JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	12/17/2025	12/17/2025		1,973.40
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	12/17/2025	12/17/2025		869.55
<b>Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:</b>					<b>2,842.95</b>

**Vendor DBA: 1665 -**

JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	12/10/2025	12/12/2025		507.00
<b>Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:</b>					<b>507.00</b>

**Vendor DBA: 0196 -**

K P E R S	KP&F	12/18/2025	12/18/2025		13,667.75
K P E R S	KPERS 1	12/18/2025	12/18/2025		1,301.47
K P E R S	KPERS 1	12/18/2025	12/18/2025		454.93
K P E R S	KPERS 1	12/18/2025	12/18/2025		376.45
K P E R S	KPERS 1	12/18/2025	12/18/2025		395.59
K P E R S	KPERS 2	12/18/2025	12/18/2025		2,221.56
K P E R S	KPERS 2	12/18/2025	12/18/2025		328.61
K P E R S	KPERS 3	12/18/2025	12/18/2025		6,438.96
K P E R S	KPERS 3	12/18/2025	12/18/2025		910.68
K P E R S	KPERS 3	12/18/2025	12/18/2025		1,451.44
<b>Vendor DBA 0196 - K P E R S Total:</b>					<b>27,547.44</b>

**Vendor DBA: 2693 -**

KAMERON KONDA	YOUTH SPORTS OFFICIAL	12/29/2025	12/30/2025		60.00
<b>Vendor DBA 2693 - KAMERON KONDA Total:</b>					<b>60.00</b>

**Vendor DBA: 0199 -**

KANSAS DEPT OF REV:SALES T...	11/25 SALES TAX	12/22/2025	12/17/2025		1,396.57
<b>Vendor DBA 0199 - KANSAS DEPT OF REV:SALES TAX Total:</b>					<b>1,396.57</b>

**Vendor DBA: 0197 -**

KANSAS DEPT OF REVENUE	KS STATE W/H	12/18/2025	12/18/2025		4,850.44
KANSAS DEPT OF REVENUE	KS STATE W/H	12/18/2025	12/18/2025		120.29
KANSAS DEPT OF REVENUE	KS STATE W/H	12/18/2025	12/18/2025		408.69
KANSAS DEPT OF REVENUE	KS STATE W/H	12/18/2025	12/18/2025		509.44
<b>Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:</b>					<b>5,888.86</b>

**Vendor DBA: 0075 -**

KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 251 FOR 11/25	12/09/2025	12/12/2025		166.91
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 251 FOR 11/25	12/09/2025	12/12/2025		166.92
<b>Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:</b>					<b>333.83</b>

**Vendor DBA: 0076 - KANSAS PAVING**

KANSAS PAVING	PAVING IMPROVEMENTS TO ...	12/16/2025	12/17/2025	010-8882	47,542.50
<b>Vendor DBA 0076 - KANSAS PAVING Total:</b>					<b>47,542.50</b>

**Vendor DBA: 0169 -**

KANSAS STATE TREASURER-B...	BOND PAYMENT	12/22/2025	12/22/2025	027-8802	5,430.00
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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANSAS STATE TREASURER-B...	BOND PAYMENT	12/22/2025	12/22/2025	028-8802	630.00
<b>Vendor DBA 0169 - KANSAS STATE TREASURER-BOND SVC. Total:</b>					<b>6,060.00</b>
<b>Vendor DBA: 0074 -</b>					
KANSAS STATE TREASURER-C...	COURT FEES	12/29/2025	12/30/2025		94.19
KANSAS STATE TREASURER-C...	COURT FEES	12/29/2025	12/30/2025		580.99
KANSAS STATE TREASURER-C...	COURT FEES	12/29/2025	12/30/2025		151.80
KANSAS STATE TREASURER-C...	COURT FEES	12/29/2025	12/30/2025		32.27
KANSAS STATE TREASURER-C...	COURT FEES	12/29/2025	12/30/2025		725.29
KANSAS STATE TREASURER-C...	COURT FEES	12/29/2025	12/30/2025		199.60
<b>Vendor DBA 0074 - KANSAS STATE TREASURER-COURT Total:</b>					<b>1,784.14</b>
<b>Vendor DBA: 0836 -</b>					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	12/10/2025	12/12/2025		78.12
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	12/10/2025	12/12/2025		27.43
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	12/10/2025	12/12/2025		312.50
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	12/10/2025	12/12/2025		208.34
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	12/10/2025	12/12/2025		438.93
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	12/10/2025	12/12/2025		82.30
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	12/10/2025	12/12/2025		234.38
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	12/10/2025	12/12/2025		208.34
<b>Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:</b>					<b>1,590.34</b>
<b>Vendor DBA: 0179 -</b>					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	12/16/2025	12/17/2025		89.22
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	12/16/2025	12/17/2025		245.97
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	12/17/2025	12/17/2025		75.00
<b>Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:</b>					<b>410.19</b>
<b>Vendor DBA: 2687 -</b>					
LEASE FINANCE PARTNERS	36822QT: 12/25:PD COPIER	12/23/2025	12/30/2025		142.39
<b>Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:</b>					<b>142.39</b>
<b>Vendor DBA: 0225 -</b>					
LEE REED ENGRAVING, INC	DESK NAME PLATES	12/10/2025	12/12/2025		83.25
LEE REED ENGRAVING, INC	DESK NAME PLATES	12/10/2025	12/12/2025		166.50
<b>Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:</b>					<b>249.75</b>
<b>Vendor DBA: 1326 - LOGO DEPOT</b>					
LOGO DEPOT	UNIFORMS/CLOTHING	12/16/2025	12/17/2025		210.00
LOGO DEPOT	UNIFORMS & CLOTHING	12/23/2025	12/30/2025		28.50
LOGO DEPOT	UNIFORMS & CLOTHING	12/23/2025	12/30/2025		28.50
LOGO DEPOT	UNIFORMS & CLOTHING	12/23/2025	12/30/2025		92.00
<b>Vendor DBA 1326 - LOGO DEPOT Total:</b>					<b>359.00</b>
<b>Vendor DBA: 0264 -</b>					
MARTY A HESS	YOGA INSTRUCTOR	12/29/2025	12/30/2025		120.00
<b>Vendor DBA 0264 - MARTY A HESS Total:</b>					<b>120.00</b>
<b>Vendor DBA: 3047 -</b>					
METRO BUILDERS SUPPLY INC....	NEW BLDG. APPLIANCES	12/16/2025	12/17/2025	029-8893	5,198.80
<b>Vendor DBA 3047 - METRO BUILDERS SUPPLY INC./METRO APPLIANCES Total:</b>					<b>5,198.80</b>
<b>Vendor DBA: 0494 -</b>					
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	12/29/2025	12/30/2025	004-8882	37,769.15
<b>Vendor DBA 0494 - MIES CONSTRUCTION, INC Total:</b>					<b>37,769.15</b>
<b>Vendor DBA: 2804 -</b>					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	12/29/2025	12/30/2025		120.00
<b>Vendor DBA 2804 - NATHAN J ATWATER Total:</b>					<b>120.00</b>
<b>Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY</b>					
NATIONAL CENTER FOR SAFETY	YOUTH SPORTS OFFICIAL BAC...	12/09/2025	12/12/2025		227.50
<b>Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:</b>					<b>227.50</b>
<b>Vendor DBA: 1834 -</b>					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	12/09/2025	12/12/2025		64.15
<b>Vendor DBA 1834 - NATIONAL SCREENING BUREAU Total:</b>					<b>64.15</b>

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 2296 -</b>					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	12/29/2025	12/30/2025		75.00
<b>Vendor DBA 2296 - NICHALAS HARDWICK Total:</b>					<b>75.00</b>
<b>Vendor DBA: 0226 -</b>					
NOWAK CONSTRUCTION CO I...	LAKE ADDITION IMPROVEME...	12/19/2025	12/22/2025	005-8880	12,750.75
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	12/19/2025	12/22/2025	014-8880	35,501.08
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	12/19/2025	12/22/2025	005-8880	2,215.50
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	12/19/2025	12/22/2025	005-8881	57,355.41
<b>Vendor DBA 0226 - NOWAK CONSTRUCTION CO INC. Total:</b>					<b>107,822.74</b>
<b>Vendor DBA: 3043 -</b>					
OLIVIA GRIFFIN	WITNESS FEES	12/10/2025	12/12/2025		10.00
<b>Vendor DBA 3043 - OLIVIA GRIFFIN Total:</b>					<b>10.00</b>
<b>Vendor DBA: 2101 -</b>					
OPTIV SECURITY INC	KEY FOB TOKENS	12/18/2025	12/22/2025		197.82
<b>Vendor DBA 2101 - OPTIV SECURITY INC Total:</b>					<b>197.82</b>
<b>Vendor DBA: 1345 -</b>					
OREILLY AUTO PARTS	VEHICLE REPAIR/MAINT	12/09/2025	12/12/2025		4.15
<b>Vendor DBA 1345 - OREILLY AUTO PARTS Total:</b>					<b>4.15</b>
<b>Vendor DBA: 2369 -</b>					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	12/11/2025	12/12/2025		399.42
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	12/22/2025	12/19/2025		10.00
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	12/22/2025	12/19/2025		32.37
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	12/17/2025	12/19/2025		32.30
<b>Vendor DBA 2369 - PAYLOCITY CORPORATION Total:</b>					<b>474.09</b>
<b>Vendor DBA: 0829 -</b>					
PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	12/16/2025	12/17/2025		2,290.00
<b>Vendor DBA 0829 - PORTER LEE CORPORATION Total:</b>					<b>2,290.00</b>
<b>Vendor DBA: 2481 - PRADO CONSTRUCTION</b>					
PRADO CONSTRUCTION	ARTHUR HEIGHTS-PAVING IM...	12/11/2025	12/12/2025	012-8882	82,836.90
<b>Vendor DBA 2481 - PRADO CONSTRUCTION Total:</b>					<b>82,836.90</b>
<b>Vendor DBA: 2324 -</b>					
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD. CO CA	12/10/2025	12/12/2025	005-8860	948.50
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD. CO CA	12/10/2025	12/12/2025	005-8861	948.50
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD. CO CA	12/10/2025	12/12/2025	005-8862	10,757.75
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD. CO CA	12/10/2025	12/12/2025	005-8863	10,757.75
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/10/2025	12/12/2025		10,000.00
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD. CO CA	12/10/2025	12/12/2025	005-8892	3,175.00
PROFESSIONAL ENGINEERING...	OWNER'S REP NEW PW BLD	12/10/2025	12/12/2025		32,250.00
PROFESSIONAL ENGINEERING...	SUNFLOWER COMMERCE PAR...	12/16/2025	12/17/2025	001-8891	72,410.87
PROFESSIONAL ENGINEERING...	2026 ST MAINTENANCE PROG...	12/30/2025	12/30/2025	031-8014	6,825.00
PROFESSIONAL ENGINEERING...	BOUNDARY RESOLUTION UPD...	12/30/2025	12/30/2025		5,395.00
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD. CO CA	12/30/2025	12/30/2025	005-8860	128.62
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD. CO CA	12/30/2025	12/30/2025	005-8861	128.63
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD. CO CA	12/30/2025	12/30/2025	005-8862	15,259.44
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD. CO CA	12/30/2025	12/30/2025	005-8863	15,259.44
PROFESSIONAL ENGINEERING...	COMPREHENSIVE LAND USE P...	12/30/2025	12/30/2025		2,650.00
<b>Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:</b>					<b>186,894.50</b>
<b>Vendor DBA: 0105 -</b>					
PUBLIC WORKS & UTILITIES-CI...	2,863,500 GAL 11/03/25-12/0...	12/16/2025	12/17/2025		16,303.25
<b>Vendor DBA 0105 - PUBLIC WORKS &amp; UTILITIES-CITY OF WICHITA Total:</b>					<b>16,303.25</b>
<b>Vendor DBA: 0447 - R W VAUGHT TECHNICAL SVC</b>					
R W VAUGHT TECHNICAL SVC	PER PRICE QUOTE	12/18/2025	12/22/2025		17,500.00
R W VAUGHT TECHNICAL SVC	UPGRADE ROCK RD LS CONTR...	12/18/2025	12/22/2025		10,600.00
R W VAUGHT TECHNICAL SVC	480 VAULT VFD	12/18/2025	12/22/2025		3,475.00
R W VAUGHT TECHNICAL SVC	40 HP 480 -VFD REPLACEMENT	12/18/2025	12/22/2025		3,475.00
R W VAUGHT TECHNICAL SVC	SUBMERSIBLE LEVEL TRANSD...	12/18/2025	12/22/2025		1,875.00
R W VAUGHT TECHNICAL SVC	LEVEL TRANSDUCER & FLOAT ...	12/18/2025	12/22/2025		900.00

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R W VAUGHT TECHNICAL SVC	CONTACTOR MOTOR REPAIR	12/18/2025	12/22/2025		2,065.00
R W VAUGHT TECHNICAL SVC	4 CHANNEL ANALOG INPUT ...	12/18/2025	12/22/2025		1,264.00
R W VAUGHT TECHNICAL SVC	LEVEL TRANSDUCER & WEIGHT	12/18/2025	12/22/2025		2,850.00
R W VAUGHT TECHNICAL SVC	TIME & TRAVEL FOR REPAIRS	12/18/2025	12/22/2025		900.00
R W VAUGHT TECHNICAL SVC	TOUCH SCREEN & PROGRAM...	12/18/2025	12/22/2025		980.00
<b>Vendor DBA 0447 - R W VAUGHT TECHNICAL SVC Total:</b>					<b>45,884.00</b>
<b>Vendor DBA: 3006 -</b>					
RESCARE	RESTITUTION	12/29/2025	12/30/2025		34.80
<b>Vendor DBA 3006 - RESCARE Total:</b>					<b>34.80</b>
<b>Vendor DBA: 2614 -</b>					
RUSH TRUCK CENTERS	AIR TANK REPAIR	12/29/2025	12/30/2025		190.65
<b>Vendor DBA 2614 - RUSH TRUCK CENTERS Total:</b>					<b>190.65</b>
<b>Vendor DBA: 1333 -</b>					
SECURITY 1ST TITLE LLC	LAND PURCHASE EARNEST M...	12/17/2025	12/17/2025		5,000.00
SECURITY 1ST TITLE LLC	LAND PURCHASE	12/19/2025	12/22/2025		70,742.93
<b>Vendor DBA 1333 - SECURITY 1ST TITLE LLC Total:</b>					<b>75,742.93</b>
<b>Vendor DBA: 0216 -</b>					
SEDGWICK COUNTY DIV OF FI...	11/25 PRISONER HOUSING FE...	12/09/2025	12/12/2025		3,382.95
<b>Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:</b>					<b>3,382.95</b>
<b>Vendor DBA: 0276 -</b>					
SEDGWICK COUNTY TREASUR...	2025-CITY SPECIALS	12/10/2025	12/12/2025		77,975.98
SEDGWICK COUNTY TREASUR...	2025-CITY SPECIALS	12/10/2025	12/12/2025		164.72
<b>Vendor DBA 0276 - SEDGWICK COUNTY TREASURER Total:</b>					<b>78,140.70</b>
<b>Vendor DBA: 0911 - SIMPLE CLEAN</b>					
SIMPLE CLEAN	12/25 JANITORIAL SVC: REC	01/01/2026	12/17/2025		682.50
SIMPLE CLEAN	12/25 JANITORIAL SVC: CH	12/16/2025	12/17/2025		1,832.50
SIMPLE CLEAN	12/25 JANITORIAL SVC: PW	12/16/2025	12/17/2025		103.20
SIMPLE CLEAN	12/25 JANITORIAL SVC: PW	12/16/2025	12/17/2025		103.20
SIMPLE CLEAN	12/25 JANITORIAL SVC: PW	12/16/2025	12/17/2025		103.20
<b>Vendor DBA 0911 - SIMPLE CLEAN Total:</b>					<b>2,824.60</b>
<b>Vendor DBA: 0140 -</b>					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	12/16/2025	12/17/2025		535.60
<b>Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:</b>					<b>535.60</b>
<b>Vendor DBA: 1953 -</b>					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	12/18/2025	12/22/2025		48.44
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	12/23/2025	12/30/2025		202.44
<b>Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:</b>					<b>250.88</b>
<b>Vendor DBA: 1061 -</b>					
SUPERIOR SERVICE COMPANY	MINOR EQUIPMENT	12/30/2025	12/22/2025		320.20
<b>Vendor DBA 1061 - SUPERIOR SERVICE COMPANY Total:</b>					<b>320.20</b>
<b>Vendor DBA: 1963 -</b>					
SURENCY LIFE & HEALTH INS ...	12/25 VISION INSURANCE	12/10/2025	12/12/2025		461.06
SURENCY LIFE & HEALTH INS ...	12/25 VISION INSURANCE	12/10/2025	12/12/2025		17.23
SURENCY LIFE & HEALTH INS ...	12/25 VISION INSURANCE	12/10/2025	12/12/2025		25.42
SURENCY LIFE & HEALTH INS ...	12/25 VISION INSURANCE	12/10/2025	12/12/2025		44.00
<b>Vendor DBA 1963 - SURENCY LIFE &amp; HEALTH INS CO Total:</b>					<b>547.71</b>
<b>Vendor DBA: 2606 - TAPCO INC</b>					
TAPCO INC	53RD ST & WOODLAWN STOP...	12/29/2025	12/30/2025		2,499.46
<b>Vendor DBA 2606 - TAPCO INC Total:</b>					<b>2,499.46</b>
<b>Vendor DBA: 3041 -</b>					
TARA DIXON	WITNESS FEES	12/10/2025	12/12/2025		10.00
<b>Vendor DBA 3041 - TARA DIXON Total:</b>					<b>10.00</b>
<b>Vendor DBA: 0369 -</b>					
TERESA WADE	TKW INSTRUCTOR	12/23/2025	12/30/2025		160.00
<b>Vendor DBA 0369 - TERESA WADE Total:</b>					<b>160.00</b>

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<b>Vendor DBA: 0479 -</b>					
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	12/09/2025	12/12/2025		196.70
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	12/09/2025	12/12/2025		416.00
<b>Vendor DBA 0479 - TREE TOP NURSERY &amp; LANDSCAPE Total:</b>					<b>612.70</b>
<b>Vendor DBA: 0903 -</b>					
TRIPLETT, WOOLF, GARRETSO...	LEGAL SERVICES	12/18/2025	12/22/2025		45,091.04
TRIPLETT, WOOLF, GARRETSO...	LEGAL SERVICES	12/18/2025	12/22/2025		72.00
<b>Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:</b>					<b>45,163.04</b>
<b>Vendor DBA: 2788 -</b>					
TYLER TECHNOLOGIES INC	ERP PRO 10	07/18/2025	12/12/2025		-2,794.00
TYLER TECHNOLOGIES INC	ERP PRO 10	07/18/2025	12/12/2025		-2,794.00
TYLER TECHNOLOGIES INC	ERP PRO 10	08/06/2025	12/12/2025		652.50
TYLER TECHNOLOGIES INC	ERP PRO 10	09/03/2025	12/12/2025		144.25
TYLER TECHNOLOGIES INC	ERP PRO 10	09/03/2025	12/12/2025		121.75
TYLER TECHNOLOGIES INC	ERP PRO 10	09/03/2025	12/12/2025		121.75
TYLER TECHNOLOGIES INC	ERP PRO 10	10/09/2025	12/12/2025		106.25
TYLER TECHNOLOGIES INC	ERP PRO 10	10/09/2025	12/12/2025		12.20
TYLER TECHNOLOGIES INC	ERP PRO 10	10/15/2025	12/12/2025		543.75
TYLER TECHNOLOGIES INC	ERP PRO 10	11/14/2025	12/12/2025		250.00
TYLER TECHNOLOGIES INC	ERP PRO 10	11/14/2025	12/12/2025		104.60
TYLER TECHNOLOGIES INC	ERP PRO 10	12/12/2025	12/12/2025		4,000.00
TYLER TECHNOLOGIES INC	SOFTWARE/HARDWARE MAI...	12/18/2025	12/22/2025		4,166.00
<b>Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:</b>					<b>4,635.05</b>
<b>Vendor DBA: 2839 -</b>					
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		41.00
UMB - PCARD	Hotel & Travel	12/29/2025	12/29/2025		379.48
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		97.99
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		475.00
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		21.25
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		49.32
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		21.25
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		26.96
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		27.34
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		40.65
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		40.69
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		49.85
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		97.98
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		141.30
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		158.83
UMB - PCARD	Advertising & Marketing	12/29/2025	12/29/2025		409.99
UMB - PCARD	Professional Dues & Members...	12/29/2025	12/29/2025		154.00
UMB - PCARD	Office Furniture	12/29/2025	12/29/2025		180.49
UMB - PCARD	Office Equipment	12/29/2025	12/29/2025		31.99
UMB - PCARD	Hotel & Travel	12/29/2025	12/29/2025		1,110.46
UMB - PCARD	Office Supplies	12/29/2025	12/29/2025		17.74
UMB - PCARD	Professional Dues & Members...	12/29/2025	12/29/2025		72.00
UMB - PCARD	Office Supplies	12/29/2025	12/29/2025		14.99
UMB - PCARD	Office Supplies	12/29/2025	12/29/2025		174.67
UMB - PCARD	Hotel & Travel	12/29/2025	12/29/2025		2.69
UMB - PCARD	Vehicle Repair/Maint.	12/29/2025	12/29/2025		93.00
UMB - PCARD	Software/Hardware Maint.	12/29/2025	12/29/2025		184.58
UMB - PCARD	Professional Dues & Members...	12/29/2025	12/29/2025		600.00
UMB - PCARD	Hotel & Travel	12/29/2025	12/29/2025		938.96
UMB - PCARD	Recreational Equip/Supplies	12/29/2025	12/29/2025		17.87
UMB - PCARD	Office Supplies	12/29/2025	12/29/2025		23.98
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-15.70
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-17.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		24.49
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		12.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		17.99
UMB - PCARD	Uniforms/ Clothing	12/29/2025	12/29/2025		17.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		13.49
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-14.09
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-31.49
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		29.10
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		6.00
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-8.75
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-159.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		95.95
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		171.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		719.82
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		5.88
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		71.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		35.98
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		31.49
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		23.87
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-6.00
UMB - PCARD	Minor Equip, Tools, Elect.	12/29/2025	12/29/2025		97.86
UMB - PCARD	Vehicle Repair/Maint.	12/29/2025	12/29/2025		10.00
UMB - PCARD	Office Supplies	12/29/2025	12/29/2025		23.20
UMB - PCARD	Office Supplies	12/29/2025	12/29/2025		41.86
UMB - PCARD	Office Furniture	12/29/2025	12/29/2025		120.90
UMB - PCARD	Vehicle Repair/Maint.	12/29/2025	12/29/2025		10.00
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-14.09
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-8.75
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		29.10
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		24.49
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		23.87
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		17.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		719.82
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		171.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		95.95
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		71.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-159.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		35.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		5.88
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		31.48
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		12.00
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-15.69
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		13.49
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-6.00
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		13.49
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		6.00
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-17.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-31.48
UMB - PCARD	Uniforms/ Clothing	12/29/2025	12/29/2025		17.99
UMB - PCARD	Minor Equip, Tools, Elect.	12/29/2025	12/29/2025		40.27
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		3.52
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		16.00
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		150.20
UMB - PCARD	Office Supplies	12/29/2025	12/29/2025		5.88
UMB - PCARD	Cleaning Supplies	12/29/2025	12/29/2025		244.46
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-31.48
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-15.69
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-14.08
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-8.74
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-17.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		171.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		95.95

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Payment Dates: 12/10/2025 - 12/31/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-159.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		71.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-5.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		719.82
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		23.86
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		5.87
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		39.18
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		24.48
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		5.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		31.48
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		11.99
UMB - PCARD	Uniforms/ Clothing	12/29/2025	12/29/2025		17.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		17.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		35.98
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		29.10
UMB - PCARD	Training/Conferences	12/29/2025	12/29/2025		61.56
UMB - PCARD	Minor Equip, Tools, Elect.	12/29/2025	12/29/2025		119.64
UMB - PCARD	Minor Equip, Tools, Elect.	12/29/2025	12/29/2025		119.98
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		150.19
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		16.00
UMB - PCARD	Community Relations/Events	12/29/2025	12/29/2025		3.52
UMB - PCARD	Office Supplies	12/29/2025	12/29/2025		5.87
UMB - PCARD	Office Supplies	12/29/2025	12/29/2025		186.22
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		95.95
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-8.75
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-14.09
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-15.69
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-17.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-31.48
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-159.96
UMB - PCARD	Uniforms/ Clothing	12/29/2025	12/29/2025		17.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		71.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		11.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		6.00
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		5.88
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		-6.00
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		35.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		31.48
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		13.50
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		24.49
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		23.87
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		17.99
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		719.82
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		171.96
UMB - PCARD	Uniforms/Clothing	12/29/2025	12/29/2025		29.10
UMB - PCARD	Training/Conferences	12/29/2025	12/29/2025		61.57
				<b>Vendor DBA 2839 - UMB - PCARD Total:</b>	<b>11,320.17</b>

Vendor DBA: 0503 -

UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	12/23/2025	12/30/2025		5.25
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	12/23/2025	12/30/2025		5.25
				<b>Vendor DBA 0503 - UNDERGROUND VAULTS &amp; STORAGE-UV&amp;S Total:</b>	<b>10.50</b>

Vendor DBA: 2286 -

UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	12/11/2025	12/12/2025		58,879.26
UTILITY MAINTENANCE CONT...	WATER MAIN REPLACEMENT	12/11/2025	12/12/2025		192,082.74
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	12/09/2025	12/12/2025		1,732.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	12/09/2025	12/12/2025		9,721.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	12/09/2025	12/12/2025		3,310.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	12/09/2025	12/12/2025		2,200.00

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Payment Dates: 12/10/2025 - 12/31/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	12/18/2025	12/22/2025		2,890.00
<b>Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:</b>					<b>270,815.00</b>
<b>Vendor DBA: 1899 -</b>					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	12/29/2025	12/30/2025		400.00
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	12/18/2025	12/22/2025		400.00
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	12/29/2025	12/30/2025		25.00
<b>Vendor DBA 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS Total:</b>					<b>825.00</b>
<b>Vendor DBA: 1205 -</b>					
WASTE CONNECTIONS OF KA...	NEW PW BLDG DUMPSTER D...	12/16/2025	12/17/2025		100.00
WASTE CONNECTIONS OF KA...	11/25 TRASH SVC	12/16/2025	12/17/2025		38,746.74
WASTE CONNECTIONS OF KA...	11/25 RECYCLE	12/16/2025	12/17/2025		13,981.53
<b>Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:</b>					<b>52,828.27</b>
<b>Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE</b>					
WILLIAMS JANITORIAL SUPPLY...	JANITORIAL SUPPLIES	12/23/2025	12/30/2025		265.33
<b>Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:</b>					<b>265.33</b>
<b>Vendor DBA: 1849 - WRIGHT EXPRESS FSC</b>					
WRIGHT EXPRESS FSC	FLEET FUEL	12/16/2025	12/17/2025		3,026.38
WRIGHT EXPRESS FSC	FLEET FUEL	12/16/2025	12/17/2025		147.63
WRIGHT EXPRESS FSC	FLEET FUEL	12/16/2025	12/17/2025		64.13
WRIGHT EXPRESS FSC	FLEET FUEL	12/16/2025	12/17/2025		478.56
WRIGHT EXPRESS FSC	FLEET FUEL	12/16/2025	12/17/2025		262.56
WRIGHT EXPRESS FSC	FLEET FUEL	12/16/2025	12/17/2025		193.83
<b>Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:</b>					<b>4,173.09</b>
<b>Vendor DBA: 2957 -</b>					
YVONNE BURRIS	TRAVEL REIMBURSEMENT	12/30/2025	12/30/2025		96.60
YVONNE BURRIS	TRAVEL REIMBURSEMENT	12/30/2025	12/30/2025		105.00
YVONNE BURRIS	TRAVEL REIMBURSEMENT	12/30/2025	12/30/2025		67.20
YVONNE BURRIS	TRAVEL REIMBURSEMENT	12/30/2025	12/30/2025		79.80
<b>Vendor DBA 2957 - YVONNE BURRIS Total:</b>					<b>348.60</b>
<b>Grand Total:</b>					<b>2,050,430.64</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	327,416.13
200 - Special Street & Highway	25,653.72
320 - Capital Projects Fund 2	964,416.05
355 - Capital Improvement Reserve	53,101.90
400 - Land Bank Fund	164.72
520 - Water Utility	391,886.54
530 - Sewer Utility	233,477.31
540 - Solid Waste Utility	52,728.27
550 - Stormwater Utility	1,586.00
<b>Grand Total:</b>	<b>2,050,430.64</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,994.34
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,941.02
100-000-000-2018	MEDICARE PAYABLE	3,026.56
100-000-000-2020	STATE TAX PAYABLE	4,850.44
100-000-000-2022	KPERS 1 PAYABLE	1,301.47
100-000-000-2024	KPERS 2 PAYABLE	2,221.56
100-000-000-2026	KPERS 3 PAYABLE	6,438.96
100-000-000-2028	KP&F PAYABLE	13,667.75
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2048	MEDICAL INS PREMIUMS...	53,969.71
100-000-000-2054	VISION INS PAYABLE	461.06
100-000-000-2062	FSA HEALTH PAYABLE	474.09
100-000-000-2076	COURT REINST FIXED FEE...	94.19
100-000-000-2078	COURT REINST FEE PAY...	580.99
100-000-000-2080	COURT JUDICIAL DOCKET..	151.80
100-000-000-2082	COURT JUDICIAL EDUCAT..	32.27
100-000-000-2084	COURT KLETC FEE PAYAB...	725.29
100-000-000-2090	COURT RESTITUTION PA...	34.80
100-000-000-2092	COURT STATE DUI FEE P...	199.60
100-100-110-6038	MERCHANDISE TSF OR D...	83.25
100-100-110-6046	TRAINING/CONFERENCES	335.19
100-100-110-7014	IT - MANAGED SERVICES	411.02
100-100-110-7046	COMMUNICATION SERV...	51.37
100-100-110-7800	ENGINEERING SERVICES	32,250.00
100-100-110-7804	LEGAL SERVICES	45,163.04
100-100-130-7014	IT - MANAGED SERVICES	207.62
100-100-130-7030	ENGINEERING SERVICES	5,395.00
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV...	25.68
100-100-140-6010	COMMUNITY RELATION...	41.00
100-100-140-6040	UNIFORMS/CLOTHING	92.00
100-100-140-6048	HOTEL & TRAVEL	728.08
100-100-140-7014	IT - MANAGED SERVICES	622.88
100-100-140-7046	COMMUNICATION SERV...	77.05
100-100-150-6010	COMMUNITY RELATION...	643.56
100-100-150-6038	MERCHANDISE TSF OR D...	166.50
100-100-160-6010	COMMUNITY RELATION...	604.85
100-100-160-6028	PUBLICATIONS/PRINTING	525.00
100-100-160-6030	ADVERTISING & MARKET...	409.99
100-100-160-7014	IT - MANAGED SERVICES	622.88
100-100-160-7024	CONTRACTUAL SVCS	1,481.35
100-100-160-7046	COMMUNICATION SERV...	77.05
100-100-170-6008	PROFESSIONAL DUES/M...	154.00
100-100-170-6016	OFFICE FURNITURE	180.49

## Account Summary

Account Number	Account Name	Payment Amount
100-100-170-6018	OFFICE EQUIPMENT	31.99
100-100-170-6040	UNIFORMS/CLOTHING	210.00
100-100-170-6046	TRAINING/CONFERENCES	75.00
100-100-170-6048	HOTEL & TRAVEL	1,110.46
100-100-170-7014	IT - MANAGED SERVICES	207.62
100-100-170-7046	COMMUNICATION SERV...	25.68
100-100-170-7804	LEGAL SERVICES	2,842.95
100-120-240-6014	OFFICE SUPPLIES	17.74
100-120-240-6020	IT - COMPUTERS AND E...	197.82
100-120-240-7014	IT - MANAGED SERVICES	411.02
100-120-240-7024	CONTRACTUAL SERVICES	239.50
100-120-240-7026	COURT APPT ATTY/INVE...	2,678.00
100-120-240-7046	COMMUNICATION SERV...	51.37
100-120-240-7064	INMATE HOUSING FEES	3,382.95
100-120-240-7804	LEGAL SERVICES	2,913.98
100-120-250-6008	PROFESSIONAL DUES/M...	72.00
100-120-250-6014	OFFICE SUPPLIES	189.66
100-120-250-6040	UNIFORMS/CLOTHING	169.60
100-120-250-6046	TRAINING/CONFERENCES	300.00
100-120-250-6048	HOTEL & TRAVEL	2.69
100-120-250-6056	PETROLEUM PRODUCTS	3,026.38
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	1,519.98
100-120-250-7012	COMPUTER SUPPORT SE...	2,290.00
100-120-250-7014	IT - MANAGED SERVICES	3,542.43
100-120-250-7016	SOFTWARE/HARDWARE...	184.58
100-120-250-7024	CONTRACTUAL SERVICES	292.64
100-120-250-7046	COMMUNICATION SERV...	231.16
100-130-330-7046	COMMUNICATION SERV...	31.83
100-130-350-6004	CHEMICALS	415.00
100-130-350-6008	PROFESSIONAL DUES/M...	600.00
100-130-350-6028	PUBLICATIONS/PRINTING	65.99
100-130-350-6034	CLEANING SUPPLIES	265.33
100-130-350-6040	UNIFORMS/CLOTHING	535.60
100-130-350-6048	HOTEL & TRAVEL	987.40
100-130-350-6056	PETROLEUM PRODUCTS	78.12
100-130-350-6400	RECREATIONAL EQUIP/S...	17.87
100-130-350-6604	VEHICLE/EQUIP SUPPLIE...	4.15
100-130-350-7014	IT - MANAGED SERVICES	830.52
100-130-350-7024	CONTRACTUAL SERVICES	679.02
100-130-350-7036	INSTRUCTORS	670.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	286.89
100-130-360-6014	OFFICE SUPPLIES	23.98
100-130-360-7046	COMMUNICATION SERV...	23.35
100-140-440-6700	SPECIAL ASSESSMENTS	77,975.98
100-150-510-6040	UNIFORMS/CLOTHING	1,413.89
100-150-510-6054	MINOR EQUIP: TOOLS,E...	97.86
100-150-510-6056	PETROLEUM PRODUCTS	339.93
100-150-510-7014	IT - MANAGED SERVICES	411.02
100-150-510-7024	CONTRACTUAL SERVICES	144.37
100-150-510-7046	COMMUNICATION SERV...	99.56
100-160-610-6028	PUBLICATIONS/PRINTING	60.16
100-160-610-6056	PETROLEUM PRODUCTS	147.63
100-160-610-6604	VEHICLE/EQUIP SUPPLIE...	10.00
100-160-610-7014	IT - MANAGED SERVICES	1,038.14
100-160-610-7024	CONTRACTUAL SERVICES	404.15
100-160-610-7046	COMMUNICATION SERV...	64.21
100-190-910-6014	OFFICE SUPPLIES	65.06

## Account Summary

Account Number	Account Name	Payment Amount
100-190-910-6016	OFFICE FURNITURE	670.90
100-190-910-6034	CLEANING SUPPLIES	676.31
100-190-910-6056	PETROLEUM PRODUCTS	64.13
100-190-910-6604	VEHICLE/EQUIP SUPPLIE...	10.00
100-190-910-7000	CREDIT CARD PROCESSI...	106.25
100-190-910-7022	MOWING SERVICES	196.70
100-190-910-7024	CONTRACTUAL SVCS	-2,385.80
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7046	COMMUNICATION SERV...	891.68
200-000-000-2014	FEDERAL TAX PAYABLE	216.74
200-000-000-2016	SOCIAL SECURITY PAYAB...	365.24
200-000-000-2018	MEDICARE PAYABLE	85.42
200-000-000-2020	STATE TAX PAYABLE	120.29
200-000-000-2022	KPERS 1 PAYABLE	454.93
200-000-000-2048	MEDICAL INS PREMIUMS...	3,418.13
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6040	UNIFORMS/CLOTHING	1,233.73
200-210-200-6054	MINOR EQUIP: TOOLS,E...	40.27
200-210-200-6056	PETROLEUM PRODUCTS	1,125.83
200-210-200-7014	IT - MANAGED SERVICES	207.62
200-210-200-7022	MOWING SERVICES	416.00
200-210-200-7024	CONTRACTUAL SERVICES	33.36
200-210-200-7040	STREET LIGHTING	8,413.41
200-210-200-7046	COMMUNICATION SERV...	85.22
200-210-200-7048	UTILITIES	95.84
200-210-200-8010	PUBLIC GROUNDS IMPR...	2,499.46
200-210-200-8014	STREET IMPROVEMENTS	6,825.00
320-320-320-8802	COST OF ISSUANCE	7,166.00
320-320-320-8860	INSPECTION - WATER	1,077.12
320-320-320-8861	INSPECTION - SEWER	1,077.13
320-320-320-8862	INSPECTION - PAVING	27,130.94
320-320-320-8863	INSPECTION - DRAINAGE	26,017.19
320-320-320-8880	CONSTRUCTION - WATER	50,467.33
320-320-320-8881	CONSTRUCTION - SEWER	57,355.41
320-320-320-8882	CONSTRUCTION - PAVING	168,148.55
320-320-320-8886	CONSTRUCTION - STRUC...	323,093.73
320-320-320-8891	OWNER'S REP	72,410.87
320-320-320-8892	GEOTECH SERVICES	3,175.00
320-320-320-8893	EQUIPMENT AND FURNI...	227,296.78
355-355-355-7024	CONTRACTUAL SERVICES	1,858.50
355-355-355-8014	STREET IMPROVEMENTS	51,243.40
400-400-400-6700	LAND BANK SPECIAL ASS...	164.72
520-000-000-2014	FEDERAL TAX PAYABLE	544.67
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,144.92
520-000-000-2018	MEDICARE PAYABLE	267.80
520-000-000-2020	STATE TAX PAYABLE	408.69
520-000-000-2022	KPERS 1 PAYABLE	376.45
520-000-000-2024	KPERS 2 PAYABLE	328.61
520-000-000-2026	KPERS 3 PAYABLE	910.68
520-000-000-2048	MEDICAL INS PREMIUMS...	6,917.08
520-000-000-2054	VISION INS PAYABLE	25.42
520-210-520-2006	STATE SALES TAX COLLE...	1,396.57
520-210-520-6010	COMMUNITY RELATION...	169.72
520-210-520-6014	OFFICE SUPPLIES	5.88
520-210-520-6026	POSTAGE	64.53
520-210-520-6028	PUBLICATIONS/PRINTING	1,107.22
520-210-520-6034	CLEANING SUPPLIES	244.46
520-210-520-6040	UNIFORMS/CLOTHING	1,840.04

**Account Summary**

Account Number	Account Name	Payment Amount
520-210-520-6046	TRAINING/CONFERENCES	61.56
520-210-520-6054	MINOR EQUIP: TOOLS,E...	239.62
520-210-520-6056	PETROLEUM PRODUCTS	579.24
520-210-520-6500	WATER SYSTEM SUPPLIES	4,593.60
520-210-520-6602	VEH/EQUIP REPAIRS & ...	701.50
520-210-520-6802	WATER SYSTEM MAINT/...	271,947.88
520-210-520-7000	CREDIT CARD PROCESSI...	12.20
520-210-520-7014	IT - MANAGED SERVICES	1,038.14
520-210-520-7016	SOFTWARE/HARDWARE...	4,166.00
520-210-520-7024	CONTRACTUAL SERVICES	526.92
520-210-520-7046	COMMUNICATION SERV...	287.35
520-210-520-7048	UTILITIES	100.00
520-210-520-7058	WATER PURCHASED	16,303.25
520-210-520-7060	WATER TREATMENT OP...	52,021.42
520-210-520-7062	WATER DEBT SERVICE - ...	23,555.12
530-000-000-2014	FEDERAL TAX PAYABLE	925.02
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,325.24
530-000-000-2018	MEDICARE PAYABLE	309.90
530-000-000-2020	STATE TAX PAYABLE	509.44
530-000-000-2022	KPERS 1 PAYABLE	395.59
530-000-000-2026	KPERS 3 PAYABLE	1,451.44
530-000-000-2048	MEDICAL INS PREMIUMS...	6,281.03
530-000-000-2054	VISION INS PAYABLE	44.00
530-210-530-6010	COMMUNITY RELATION...	169.71
530-210-530-6014	OFFICE SUPPLIES	192.09
530-210-530-6028	PUBLICATIONS	975.25
530-210-530-6040	UNIFORMS/CLOTHING	1,454.39
530-210-530-6046	TRAINING/CONFERENCES	61.57
530-210-530-6056	PETROLEUM PRODUCTS	402.17
530-210-530-6806	LIFT STATION OPERATIO...	154.20
530-210-530-6808	WASTEWATER SYS M/R	45,884.00
530-210-530-7014	IT - MANAGED SERVICES	1,042.38
530-210-530-7024	CONTRACTUAL SERVICES	526.93
530-210-530-7046	COMMUNICATION SERV...	158.33
530-210-530-7052	SEWER TREATMENT OP...	43,325.62
530-210-530-7054	SEWER DEBT SERVICE - ...	52,146.08
530-210-530-8908	PUBLIC GROUNDS IMPR...	75,742.93
540-540-540-7042	SOLID WASTE SERVICES ...	38,746.74
540-540-540-7044	RECYCLING SERVICES	13,981.53
550-550-550-8018	DRAINAGE SYSTEM IMP...	1,586.00
	<b>Grand Total:</b>	<b>2,050,430.64</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,030,596.19
001-8886	323,093.73
001-8891	72,410.87
004-8882	37,769.15
005-8860	1,077.12
005-8861	1,077.13
005-8862	26,017.19
005-8863	26,017.19
005-8880	14,966.25
005-8881	57,355.41
005-8892	3,175.00
006-8862	1,113.75
010-8882	47,542.50
012-8882	82,836.90

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
014-8880	35,501.08
021-8832	48,593.40
027-8802	6,321.00
028-8802	845.00
029-8893	227,296.78
031-8014	<u>6,825.00</u>
<b>Grand Total:</b>	<b>2,050,430.64</b>



# Payroll Check Register Report Summary

Pay Period: 11/29/2025-12/12/2025

Packet: PYPKT00236 - PY 11.29.25-12.12.25: PAID 12.18.25  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	74	91,312.13
<b>Total</b>	<b>74</b>	<b>91,312.13</b>

Approved 12/31/25  
AP ORD 25-24 total Expenses: \$2,141,742.77  
Special Assessment Project Costs:  
\$390,208.07

*Barry Smith*