



Payment Dates 1/14/2026 - 1/27/2026

| Vendor DBA  | Description (Item)           | Post Date  | Payment Date | Project Account Key | Amount            |
|---|------------------------------|------------|--------------|---------------------|-------------------|
| <b>Vendor DBA: 1777 - WAMPO-WICHITA AREA METROPOLITAN PLANNING ORG</b>        |                              |            |              |                     |                   |
| WAMPO-WICHITA AREA MET...   | 2026 MEMBERSHIP DUES         | 01/14/2026 | 01/16/2026   |                     | 826.83            |
| <b>Vendor DBA 1777 - WAMPO-WICHITA AREA METROPOLITAN PLANNING ORG Total:</b>  |                              |            |              |                     | <b>826.83</b>     |
| <b>Vendor DBA: 2935 -</b>   |                              |            |              |                     |                   |
| AMBER PEREZ   | RESTITUTION                  | 04/03/2025 | 01/26/2026   |                     | 77.50             |
| AMBER PEREZ   | COURT RESTITUTION            | 04/24/2025 | 01/26/2026   |                     | 40.31             |
| AMBER PEREZ   | RESTITUTION                  | 07/10/2025 | 01/26/2026   |                     | 100.00            |
| AMBER PEREZ   | RESTITUTION                  | 08/11/2025 | 01/26/2026   |                     | 36.43             |
| AMBER PEREZ   | RESTITUTION                  | 08/14/2025 | 01/26/2026   |                     | 36.44             |
| AMBER PEREZ   | RESTITUTION                  | 09/22/2025 | 01/26/2026   |                     | 72.88             |
| AMBER PEREZ   | RESTITUTION                  | 11/05/2025 | 01/26/2026   |                     | 36.44             |
| <b>Vendor DBA 2935 - AMBER PEREZ Total:</b>                                   |                              |            |              |                     | <b>400.00</b>     |
| <b>Vendor DBA: 2110 -</b>   |                              |            |              |                     |                   |
| AXON ENTERPRISES, INC   | BODY CAM STORAGE/LICENSE...  | 01/21/2026 | 01/22/2026   |                     | 19,705.93         |
| <b>Vendor DBA 2110 - AXON ENTERPRISES, INC Total:</b>                         |                              |            |              |                     | <b>19,705.93</b>  |
| <b>Vendor DBA: 0174 -</b>   |                              |            |              |                     |                   |
| BANK OF NEW YORK MELLON ...   | 12/25 (2) O&M/DEBT SVC       | 01/20/2026 | 01/14/2026   |                     | 49,021.42         |
| BANK OF NEW YORK MELLON ...   | 12/25 (2) O&M/DEBT SVC       | 01/20/2026 | 01/14/2026   |                     | 47,227.39         |
| BANK OF NEW YORK MELLON ...   | 12/25 (2) O&M/DEBT SVC       | 01/20/2026 | 01/14/2026   |                     | 44,543.10         |
| BANK OF NEW YORK MELLON ...   | 12/25 (2) O&M/DEBT SVC       | 01/20/2026 | 01/14/2026   |                     | 104,551.48        |
| <b>Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:</b>                 |                              |            |              |                     | <b>245,343.39</b> |
| <b>Vendor DBA: 0634 -</b>   |                              |            |              |                     |                   |
| BEL AIRE AREA CHAMBER OF ...  | 2026 FUNDING CONTRIBUTION    | 01/22/2026 | 01/22/2026   |                     | 12,000.00         |
| <b>Vendor DBA 0634 - BEL AIRE AREA CHAMBER OF COMMERCE Total:</b>             |                              |            |              |                     | <b>12,000.00</b>  |
| <b>Vendor DBA: 1486 -</b>   |                              |            |              |                     |                   |
| BLUE CROSS & BLUE SHIELD O...   | 02/26 HEALTH INSURANCE       | 01/22/2026 | 01/20/2026   |                     | 53,562.49         |
| BLUE CROSS & BLUE SHIELD O...   | 02/26 TY'S HEALTH INSURANCE  | 01/22/2026 | 01/20/2026   |                     | 1,651.80          |
| BLUE CROSS & BLUE SHIELD O...   | 02/26 HEALTH INSURANCE       | 01/22/2026 | 01/20/2026   |                     | 3,390.75          |
| BLUE CROSS & BLUE SHIELD O...   | 02/26 HEALTH INSURANCE       | 01/22/2026 | 01/20/2026   |                     | 6,942.38          |
| BLUE CROSS & BLUE SHIELD O...   | 02/26 HEALTH INSURANCE       | 01/22/2026 | 01/20/2026   |                     | 6,281.03          |
| <b>Vendor DBA 1486 - BLUE CROSS &amp; BLUE SHIELD OF KS Total:</b>            |                              |            |              |                     | <b>71,828.45</b>  |
| <b>Vendor DBA: 1499 - CHENEY DOOR COMPANY/GRAF, WICHITA AUDIO VIDEO</b>       |                              |            |              |                     |                   |
| CHENEY DOOR COMPANY/GR...   | CITY HALL DOOR REPAIR        | 01/13/2026 | 01/16/2026   |                     | 555.67            |
| <b>Vendor DBA 1499 - CHENEY DOOR COMPANY/GRAF, WICHITA AUDIO VIDEO Total:</b> |                              |            |              |                     | <b>555.67</b>     |
| <b>Vendor DBA: 0170 -</b>   |                              |            |              |                     |                   |
| CHISHOLM CREEK UTILITY AU...  | 12/25 CCUA CONTINGENCY       | 12/31/2025 | 01/15/2026   |                     | 3,000.00          |
| CHISHOLM CREEK UTILITY AU...  | 12/25 CCUA CONTINGENCY       | 12/31/2025 | 01/15/2026   |                     | 2,820.00          |
| <b>Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:</b>                  |                              |            |              |                     | <b>5,820.00</b>   |
| <b>Vendor DBA: 0244 -</b>   |                              |            |              |                     |                   |
| CITY ATTORNEYS ASSN OF KS   | 2026 CITY ATTY MEMBERSHIP... | 01/14/2026 | 01/16/2026   |                     | 35.00             |
| <b>Vendor DBA 0244 - CITY ATTORNEYS ASSN OF KS Total:</b>                     |                              |            |              |                     | <b>35.00</b>      |
| <b>Vendor DBA: 0050 -</b>   |                              |            |              |                     |                   |
| COX COMMUNICATIONS, INC   | INTERNET/PHONE SERVICE       | 01/16/2026 | 01/16/2026   |                     | 891.54            |
| COX COMMUNICATIONS, INC   | INTERNET/PHONE SVC-PW        | 01/16/2026 | 01/16/2026   |                     | 63.70             |
| COX COMMUNICATIONS, INC   | INTERNET/PHONE SVC-PW        | 01/16/2026 | 01/16/2026   |                     | 63.70             |
| COX COMMUNICATIONS, INC   | INTERNET/PHONE SVC-PW        | 01/16/2026 | 01/16/2026   |                     | 63.69             |
| COX COMMUNICATIONS, INC   | INTERNET/PHONE SVC-PW        | 01/16/2026 | 01/16/2026   |                     | 63.70             |
| COX COMMUNICATIONS, INC   | INTERNET/PHONE SVC-REC       | 01/20/2026 | 01/16/2026   |                     | 193.69            |
| COX COMMUNICATIONS, INC   | INTERNET/PHONE SVC-WAT       | 01/20/2026 | 01/14/2026   |                     | 154.95            |
| <b>Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:</b>                       |                              |            |              |                     | <b>1,494.97</b>   |

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| <b>Vendor DBA: 1798 -</b>  |                                |            |              |                     |                  |
| CRAFCO, INC  | EQUIP/SUPPLIES                 | 11/18/2025 | 01/22/2026   |                     | 351.00           |
| <b>Vendor DBA 1798 - CRAFCO, INC Total:</b>  |                                |            |              |                     | <b>351.00</b>    |
| <b>Vendor DBA: 2599 -</b>  |                                |            |              |                     |                  |
| CULLIGAN OF WICHITA / WICH..   | WATER SERVICE - PD             | 01/21/2026 | 01/22/2026   |                     | 42.00            |
| CULLIGAN OF WICHITA / WICH..   | WATER SERVICE-CH               | 01/21/2026 | 01/22/2026   |                     | 70.50            |
| CULLIGAN OF WICHITA / WICH..   | WATER SERVICE - PW             | 01/21/2026 | 01/22/2026   |                     | 6.73             |
| CULLIGAN OF WICHITA / WICH..   | WATER SERVICE - PW             | 01/21/2026 | 01/22/2026   |                     | 6.72             |
| CULLIGAN OF WICHITA / WICH..   | WATER SERVICE - PW             | 01/21/2026 | 01/22/2026   |                     | 6.73             |
| CULLIGAN OF WICHITA / WICH..   | WATER SERVICE - PW             | 01/21/2026 | 01/22/2026   |                     | 6.72             |
| <b>Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:</b> |                                |            |              |                     | <b>139.40</b>    |
| <b>Vendor DBA: 0120 -</b>  |                                |            |              |                     |                  |
| EMPLOYERS MUTUAL CASUAL...   | LIABILITY INSURANCE POLICY ... | 01/21/2026 | 01/22/2026   |                     | 850.50           |
| EMPLOYERS MUTUAL CASUAL...   | LIABILITY INSURANCE POLICY ... | 01/21/2026 | 01/22/2026   |                     | 850.50           |
| EMPLOYERS MUTUAL CASUAL...   | LIABILITY INSURANCE POLICY ... | 01/21/2026 | 01/22/2026   |                     | 850.50           |
| EMPLOYERS MUTUAL CASUAL...   | LIABILITY INSURANCE POLICY ... | 01/21/2026 | 01/22/2026   |                     | 850.50           |
| <b>Vendor DBA 0120 - EMPLOYERS MUTUAL CASUALTY CO/EMC INSURANCE Total:</b>           |                                |            |              |                     | <b>3,402.00</b>  |
| <b>Vendor DBA: 1802 -</b>  |                                |            |              |                     |                  |
| EMPOWER RETIREMENT 457   | 457 CITY MANAGER               | 01/15/2026 | 01/15/2026   |                     | 540.00           |
| EMPOWER RETIREMENT 457   | 457 EMP VOLUNTARY              | 01/15/2026 | 01/15/2026   |                     | 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  | CP STREET LIGHTS               | 01/20/2026 | 01/15/2026   |                     | 8,443.85         |
| EVERGY KANSAS CENTRAL INC  | STR SIGNS/CROSSWALKS           | 01/16/2026 | 01/21/2026   |                     | 33.01            |
| EVERGY KANSAS CENTRAL INC  | STR SIGNS/CROSSWALKS           | 01/22/2026 | 01/21/2026   |                     | 62.09            |
| EVERGY KANSAS CENTRAL INC  | LIFT STATION                   | 01/22/2026 | 01/20/2026   |                     | 154.01           |
| <b>Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:</b>                            |                                |            |              |                     | <b>8,692.96</b>  |
| <b>Vendor DBA: 2654 -</b>  |                                |            |              |                     |                  |
| EXPERT AUTO CENTER   | PW-VEH/EQUIP REPAIRS & MA..    | 01/15/2026 | 01/16/2026   |                     | 26.23            |
| EXPERT AUTO CENTER   | PW-VEH/EQUIP REPAIRS & MA..    | 01/15/2026 | 01/16/2026   |                     | 26.24            |
| EXPERT AUTO CENTER   | PW-VEH/EQUIP REPAIRS & MA..    | 01/15/2026 | 01/16/2026   |                     | 26.24            |
| EXPERT AUTO CENTER   | PW-VEH/EQUIP REPAIRS & MA..    | 01/15/2026 | 01/16/2026   |                     | 26.23            |
| EXPERT AUTO CENTER   | PW-VEH/EQUIP REPAIRS & MA..    | 01/15/2026 | 01/16/2026   |                     | 22.05            |
| EXPERT AUTO CENTER   | PW-VEH/EQUIP REPAIRS & MA..    | 01/15/2026 | 01/16/2026   |                     | 22.05            |
| EXPERT AUTO CENTER   | PW-VEH/EQUIP REPAIRS & MA..    | 01/15/2026 | 01/16/2026   |                     | 22.05            |
| EXPERT AUTO CENTER   | PW-VEH/EQUIP REPAIRS & MA..    | 01/15/2026 | 01/16/2026   |                     | 22.05            |
| <b>Vendor DBA 2654 - EXPERT AUTO CENTER Total:</b>                                   |                                |            |              |                     | <b>193.14</b>    |
| <b>Vendor DBA: 0010 -</b>  |                                |            |              |                     |                  |
| FICA/FEDERAL W/H   | SOCIAL SECURITY/FICA           | 01/15/2026 | 01/15/2026   |                     | 12,536.42        |
| FICA/FEDERAL W/H   | SOCIAL SECURITY/FICA           | 01/15/2026 | 01/15/2026   |                     | 275.68           |
| FICA/FEDERAL W/H   | SOCIAL SECURITY/FICA           | 01/15/2026 | 01/15/2026   |                     | 1,205.24         |
| FICA/FEDERAL W/H   | SOCIAL SECURITY/FICA           | 01/15/2026 | 01/15/2026   |                     | 1,363.56         |
| FICA/FEDERAL W/H   | FEDERAL W/H TAXES              | 01/15/2026 | 01/15/2026   |                     | 6,916.88         |
| FICA/FEDERAL W/H   | FEDERAL W/H TAXES              | 01/15/2026 | 01/15/2026   |                     | 121.51           |
| FICA/FEDERAL W/H   | FEDERAL W/H TAXES              | 01/15/2026 | 01/15/2026   |                     | 567.42           |
| FICA/FEDERAL W/H   | FEDERAL W/H TAXES              | 01/15/2026 | 01/15/2026   |                     | 911.76           |
| FICA/FEDERAL W/H   | MEDICARE/FICA                  | 01/15/2026 | 01/15/2026   |                     | 2,931.96         |
| FICA/FEDERAL W/H   | MEDICARE/FICA                  | 01/15/2026 | 01/15/2026   |                     | 64.48            |
| FICA/FEDERAL W/H   | MEDICARE/FICA                  | 01/15/2026 | 01/15/2026   |                     | 281.92           |
| FICA/FEDERAL W/H   | MEDICARE/FICA                  | 01/15/2026 | 01/15/2026   |                     | 318.84           |
| <b>Vendor DBA 0010 - FICA/FEDERAL W/H Total:</b>                                     |                                |            |              |                     | <b>27,495.67</b> |
| <b>Vendor DBA: 2142 - FIRESTONE COMPLETE AUTO CA</b>                                 |                                |            |              |                     |                  |
| FIRESTONE COMPLETE AUTO ...  | PZ VEHICLE REPAIR/MAINT        | 01/15/2026 | 01/16/2026   |                     | 1,014.20         |
| <b>Vendor DBA 2142 - FIRESTONE COMPLETE AUTO CA Total:</b>                           |                                |            |              |                     | <b>1,014.20</b>  |
| <b>Vendor DBA: 0241 -</b>  |                                |            |              |                     |                  |
| HAWKS INTER-STATE PESTMA...  | REC-HAWKS PEST CONTROL         | 01/21/2026 | 01/22/2026   |                     | 87.76            |

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| HAWKS INTER-STATE PESTMA...                                       | CH-HAWKS PEST CONTROL        | 01/21/2026 | 01/22/2026   |                     | 102.76           |
| <b>Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:</b>     |                              |            |              |                     | <b>190.52</b>    |
| <b>Vendor DBA: 2470 -</b>   |                              |            |              |                     |                  |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 51.32            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 25.66            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 76.98            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 76.95            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 25.66            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 51.32            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 230.93           |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 31.81            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 93.34            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 23.34            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 35.81            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 64.15            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 21.49            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 68.64            |
| IDEATEK TELECOM   | IDEATEK MONTHLY PHONE SE...  | 01/14/2026 | 01/16/2026   |                     | 94.30            |
| <b>Vendor DBA 2470 - IDEATEK TELECOM Total:</b>                   |                              |            |              |                     | <b>971.70</b>    |
| <b>Vendor DBA: 2715 -</b>   |                              |            |              |                     |                  |
| INFOSEND INC  | UTILITY INSERT               | 12/31/2025 | 01/15/2026   |                     | 65.86            |
| INFOSEND INC  | UTILITY INSERT               | 12/31/2025 | 01/15/2026   |                     | 65.85            |
| INFOSEND INC  | UTILITY INSERT               | 12/31/2025 | 01/15/2026   |                     | 65.85            |
| INFOSEND INC  | UTILITY LATE NOTICES         | 12/31/2025 | 01/15/2026   |                     | 216.47           |
| INFOSEND INC  | UTILITY BILLS                | 12/31/2025 | 01/15/2026   |                     | 766.69           |
| INFOSEND INC  | UTILITY LATE NOTICES         | 12/31/2025 | 01/15/2026   |                     | 216.47           |
| INFOSEND INC  | UTILITY BILLS                | 12/31/2025 | 01/15/2026   |                     | 766.68           |
| <b>Vendor DBA 2715 - INFOSEND INC Total:</b>                      |                              |            |              |                     | <b>2,163.87</b>  |
| <b>Vendor DBA: 2099 -</b>   |                              |            |              |                     |                  |
| JAMES BENAGE  | OCT-DEC '25 MILEAGE/MEAL ... | 12/31/2025 | 01/15/2026   |                     | 1,353.24         |
| <b>Vendor DBA 2099 - JAMES BENAGE Total:</b>                      |                              |            |              |                     | <b>1,353.24</b>  |
| <b>Vendor DBA: 2786 -</b>   |                              |            |              |                     |                  |
| JAY C HINKEL, ATTORNEY AT L...                                    | LEGAL SERVICES               | 12/31/2025 | 01/15/2026   |                     | 2,649.90         |
| JAY C HINKEL, ATTORNEY AT L...                                    | LEGAL SERVICES               | 12/31/2025 | 01/15/2026   |                     | 531.30           |
| JAY C HINKEL, ATTORNEY AT L...                                    | LEGAL SERVICES               | 12/31/2025 | 01/15/2026   |                     | 854.70           |
| <b>Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:</b>     |                              |            |              |                     | <b>4,035.90</b>  |
| <b>Vendor DBA: 1665 -</b>   |                              |            |              |                     |                  |
| JOY K WILLIAMS, ATTY AT LAW                                       | PROSECUTOR SVC               | 12/31/2025 | 01/15/2026   |                     | 559.00           |
| JOY K WILLIAMS, ATTY AT LAW                                       | PROSECUTOR SVC               | 12/31/2025 | 01/22/2026   |                     | 429.00           |
| <b>Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:</b>       |                              |            |              |                     | <b>988.00</b>    |
| <b>Vendor DBA: 0196 -</b>   |                              |            |              |                     |                  |
| K P E R S   | KP&F                         | 01/15/2026 | 01/15/2026   |                     | 12,598.89        |
| K P E R S   | KPERS 1                      | 01/15/2026 | 01/15/2026   |                     | 1,223.07         |
| K P E R S   | KPERS 1                      | 01/15/2026 | 01/15/2026   |                     | 398.27           |
| K P E R S   | KPERS 1                      | 01/15/2026 | 01/15/2026   |                     | 373.74           |
| K P E R S   | KPERS 1                      | 01/15/2026 | 01/15/2026   |                     | 392.75           |
| K P E R S   | KPERS 2                      | 01/15/2026 | 01/15/2026   |                     | 2,025.03         |
| K P E R S   | KPERS 2                      | 01/15/2026 | 01/15/2026   |                     | 326.25           |
| K P E R S   | KPERS 3                      | 01/15/2026 | 01/15/2026   |                     | 6,709.80         |
| K P E R S   | KPERS 3                      | 01/15/2026 | 01/15/2026   |                     | 927.71           |
| K P E R S   | KPERS 3                      | 01/15/2026 | 01/15/2026   |                     | 1,431.23         |
| <b>Vendor DBA 0196 - K P E R S Total:</b>                         |                              |            |              |                     | <b>26,406.74</b> |
| <b>Vendor DBA: 0365 -</b>   |                              |            |              |                     |                  |
| KANSAS ASSOC OF CITY/COU...                                       | 2026 KACM MEMB DUES-TED...   | 01/15/2026 | 01/16/2026   |                     | 200.00           |
| <b>Vendor DBA 0365 - KANSAS ASSOC OF CITY/COUNTY MNGMT Total:</b> |                              |            |              |                     | <b>200.00</b>    |
| <b>Vendor DBA: 1642 -</b>   |                              |            |              |                     |                  |
| KANSAS DEPT OF HEALTH & E...                                      | 2790:WATER LOAN DEBT SVC ... | 01/15/2026 | 01/16/2026   |                     | 21,541.37        |
| KANSAS DEPT OF HEALTH & E...                                      | 2790:WATER LOAN DEBT SVC ... | 01/15/2026 | 01/16/2026   |                     | 3,616.55         |

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| KANSAS DEPT OF HEALTH & E...   | 2790:WATER LOAN DEBT SVC ... | 01/15/2026 | 01/16/2026   |                     | 699.33           |
| <b>Vendor DBA 1642 - KANSAS DEPT OF HEALTH &amp; ENVIRONMENT Total:</b>        |                              |            |              |                     | <b>25,857.25</b> |
| <b>Vendor DBA: 0199 -</b>  |                              |            |              |                     |                  |
| KANSAS DEPT OF REV:SALES T...  | 12/25 SALES TAX              | 01/22/2026 | 01/23/2026   |                     | 1,091.57         |
| <b>Vendor DBA 0199 - KANSAS DEPT OF REV:SALES TAX Total:</b>                   |                              |            |              |                     | <b>1,091.57</b>  |
| <b>Vendor DBA: 0197 -</b>  |                              |            |              |                     |                  |
| KANSAS DEPT OF REVENUE   | KS STATE W/H                 | 01/15/2026 | 01/15/2026   |                     | 4,635.85         |
| KANSAS DEPT OF REVENUE   | KS STATE W/H                 | 01/15/2026 | 01/15/2026   |                     | 80.81            |
| KANSAS DEPT OF REVENUE   | KS STATE W/H                 | 01/15/2026 | 01/15/2026   |                     | 435.81           |
| KANSAS DEPT OF REVENUE   | KS STATE W/H                 | 01/15/2026 | 01/15/2026   |                     | 526.69           |
| <b>Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:</b>                         |                              |            |              |                     | <b>5,679.16</b>  |
| <b>Vendor DBA: 0018 -</b>  |                              |            |              |                     |                  |
| KANSAS MAYORS ASSOCIATI...   | 2026 KS MAYORS ASSN MEMB...  | 01/14/2026 | 01/16/2026   |                     | 50.00            |
| <b>Vendor DBA 0018 - KANSAS MAYORS ASSOCIATION Total:</b>                      |                              |            |              |                     | <b>50.00</b>     |
| <b>Vendor DBA: 0075 -</b>  |                              |            |              |                     |                  |
| KANSAS ONE-CALL SYSTEM, I...   | LOCATE FEES: 239 FOR 12/25   | 12/31/2025 | 01/15/2026   |                     | 158.93           |
| KANSAS ONE-CALL SYSTEM, I...   | LOCATE FEES: 239 FOR 12/25   | 12/31/2025 | 01/15/2026   |                     | 158.94           |
| <b>Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:</b>                   |                              |            |              |                     | <b>317.87</b>    |
| <b>Vendor DBA: 0191 -</b>  |                              |            |              |                     |                  |
| KANSAS RURAL WATER ASSOC...  | 2026 DUES                    | 01/14/2026 | 01/16/2026   |                     | 1,270.00         |
| <b>Vendor DBA 0191 - KANSAS RURAL WATER ASSOCIATION Total:</b>                 |                              |            |              |                     | <b>1,270.00</b>  |
| <b>Vendor DBA: 0836 -</b>  |                              |            |              |                     |                  |
| KANZA CO-OPERATIVE ASSOC...  | UNLEADED BULK FUEL           | 12/31/2025 | 01/22/2026   |                     | 40.07            |
| KANZA CO-OPERATIVE ASSOC...  | UNLEADED BULK FUEL           | 12/31/2025 | 01/22/2026   |                     | 160.32           |
| KANZA CO-OPERATIVE ASSOC...  | DIESEL BULK FUEL             | 12/31/2025 | 01/22/2026   |                     | 18.32            |
| KANZA CO-OPERATIVE ASSOC...  | UNLEADED BULK FUEL           | 12/31/2025 | 01/22/2026   |                     | 106.88           |
| KANZA CO-OPERATIVE ASSOC...  | DIESEL BULK FUEL             | 12/31/2025 | 01/22/2026   |                     | 292.98           |
| KANZA CO-OPERATIVE ASSOC...  | UNLEADED BULK FUEL           | 12/31/2025 | 01/22/2026   |                     | 120.24           |
| KANZA CO-OPERATIVE ASSOC...  | DIESEL BULK FUEL             | 12/31/2025 | 01/22/2026   |                     | 54.93            |
| KANZA CO-OPERATIVE ASSOC...  | UNLEADED BULK FUEL           | 12/31/2025 | 01/22/2026   |                     | 106.88           |
| <b>Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:</b>                 |                              |            |              |                     | <b>900.62</b>    |
| <b>Vendor DBA: 0516 -</b>  |                              |            |              |                     |                  |
| KDHE - KANSAS DEPT OF HEAL...  | 4TH QTR 2025-ANALYTICAL S... | 12/31/2025 | 01/15/2026   |                     | 600.00           |
| <b>Vendor DBA 0516 - KDHE - KANSAS DEPT OF HEALTH &amp; ENVIRONMENT Total:</b> |                              |            |              |                     | <b>600.00</b>    |
| <b>Vendor DBA: 0225 -</b>  |                              |            |              |                     |                  |
| LEE REED ENGRAVING, INC  | BADGES, AWARDS, & SERVICE... | 01/21/2026 | 01/22/2026   |                     | 252.00           |
| <b>Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:</b>                        |                              |            |              |                     | <b>252.00</b>    |
| <b>Vendor DBA: 2328 - MERCHANT SERVICES</b>                                    |                              |            |              |                     |                  |
| MERCHANT SERVICES  | CC PROCESSING FEES           | 01/16/2026 | 01/20/2026   |                     | 335.47           |
| MERCHANT SERVICES  | CC PROCESSING FEES           | 01/16/2026 | 01/20/2026   |                     | 335.48           |
| <b>Vendor DBA 2328 - MERCHANT SERVICES Total:</b>                              |                              |            |              |                     | <b>670.95</b>    |
| <b>Vendor DBA: 0460 -</b>  |                              |            |              |                     |                  |
| NATIONAL SIGN COMPANY, I...  | SIGNS, MATERIALS/SUPPLIES    | 01/21/2026 | 01/22/2026   |                     | 1,657.06         |
| <b>Vendor DBA 0460 - NATIONAL SIGN COMPANY, INC. Total:</b>                    |                              |            |              |                     | <b>1,657.06</b>  |
| <b>Vendor DBA: 1345 -</b>  |                              |            |              |                     |                  |
| OREILLY AUTO PARTS   | VEHICLE REPAIR/MAINT         | 10/23/2025 | 01/22/2026   |                     | 81.39            |
| OREILLY AUTO PARTS   | VEHICLE REPAIR/MAINT         | 01/14/2026 | 01/16/2026   |                     | 5.99             |
| OREILLY AUTO PARTS   | VEHICLE REPAIR/MAINT         | 01/14/2026 | 01/16/2026   |                     | 6.00             |
| OREILLY AUTO PARTS   | VEHICLE REPAIR/MAINT         | 01/14/2026 | 01/16/2026   |                     | 6.00             |
| OREILLY AUTO PARTS   | VEHICLE REPAIR/MAINT         | 01/14/2026 | 01/16/2026   |                     | 5.99             |
| OREILLY AUTO PARTS   | VEH/EQUIP REPAIRS & MAINT    | 01/14/2026 | 01/16/2026   |                     | 187.48           |
| OREILLY AUTO PARTS   | VEH/EQUIP REPAIRS & MAINT    | 01/14/2026 | 01/16/2026   |                     | 187.47           |
| OREILLY AUTO PARTS   | VEHICLE REPAIR/MAINT         | 01/14/2026 | 01/16/2026   |                     | 384.95           |
| <b>Vendor DBA 1345 - OREILLY AUTO PARTS Total:</b>                             |                              |            |              |                     | <b>865.27</b>    |
| <b>Vendor DBA: 2369 -</b>  |                              |            |              |                     |                  |
| PAYLOCITY CORPORATION  | FSA EMPLOYEE EXPENSE         | 01/09/2026 | 01/16/2026   |                     | 647.33           |

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Payment Dates: 1/14/2026 - 1/27/2026

| Vendor DBA   | Description (Item)                 | Post Date  | Payment Date | Project Account Key | Amount           |
|--|------------------------------------|------------|--------------|---------------------|------------------|
| PAYLOCITY CORPORATION  | FSA EMPLOYEE EXPENSE               | 01/22/2026 | 01/23/2026   |                     | 659.42           |
| PAYLOCITY CORPORATION  | FSA EMPLOYEE EXPENSE               | 01/22/2026 | 01/20/2026   |                     | 32.30            |
| <b>Vendor DBA 2369 - PAYLOCITY CORPORATION Total:</b>                            |                                    |            |              |                     | <b>1,339.05</b>  |
| <b>Vendor DBA: 0263 -</b>  |                                    |            |              |                     |                  |
| PITNEY BOWES GLOBAL FINA...  | POSTAGE REFILL/INK                 | 01/22/2026 | 01/20/2026   |                     | 500.00           |
| <b>Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:</b>                    |                                    |            |              |                     | <b>500.00</b>    |
| <b>Vendor DBA: 0105 -</b>  |                                    |            |              |                     |                  |
| PUBLIC WORKS & UTILITIES-CI...   | 3,000 GAL-SEWER- 11/30/25-...      | 12/31/2025 | 01/15/2026   |                     | 10.29            |
| PUBLIC WORKS & UTILITIES-CI...   | 2,757,000 GAL 12/05/25-01/0...     | 12/31/2025 | 01/22/2026   |                     | 17,089.19        |
| <b>Vendor DBA 0105 - PUBLIC WORKS &amp; UTILITIES-CITY OF WICHITA Total:</b>     |                                    |            |              |                     | <b>17,099.48</b> |
| <b>Vendor DBA: 2759 -</b>  |                                    |            |              |                     |                  |
| RODNEY K BRYANT  | PROPERTY TAX REIMBURSEM...         | 01/15/2026 | 01/16/2026   |                     | 889.15           |
| <b>Vendor DBA 2759 - RODNEY K BRYANT Total:</b>                                  |                                    |            |              |                     | <b>889.15</b>    |
| <b>Vendor DBA: 0216 -</b>  |                                    |            |              |                     |                  |
| SEDGWICK COUNTY DIV OF FL...   | 12/25 PRISONER HOUSING FE...       | 12/31/2025 | 01/15/2026   |                     | 4,959.00         |
| <b>Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:</b>                   |                                    |            |              |                     | <b>4,959.00</b>  |
| <b>Vendor DBA: 2314 -</b>  |                                    |            |              |                     |                  |
| SHAUN DAVIS  | TRAVEL /TRAINING REIMBURS...       | 01/21/2026 | 01/22/2026   |                     | 418.00           |
| <b>Vendor DBA 2314 - SHAUN DAVIS Total:</b>                                      |                                    |            |              |                     | <b>418.00</b>    |
| <b>Vendor DBA: 0911 - SIMPLE CLEAN</b>   |                                    |            |              |                     |                  |
| SIMPLE CLEAN   | 01/26 JANITORIAL SVC: CH           | 01/15/2026 | 01/16/2026   |                     | 1,832.50         |
| SIMPLE CLEAN   | 01/26 JANITORIAL SVC: REC          | 01/15/2026 | 01/16/2026   |                     | 682.50           |
| SIMPLE CLEAN   | 01/26 JANITORIAL SVC: PW           | 01/15/2026 | 01/16/2026   |                     | 103.20           |
| SIMPLE CLEAN   | 01/26 JANITORIAL SVC: PW           | 01/15/2026 | 01/16/2026   |                     | 103.20           |
| SIMPLE CLEAN   | 01/26 JANITORIAL SVC: PW           | 01/15/2026 | 01/16/2026   |                     | 103.20           |
| <b>Vendor DBA 0911 - SIMPLE CLEAN Total:</b>                                     |                                    |            |              |                     | <b>2,824.60</b>  |
| <b>Vendor DBA: 1953 -</b>  |                                    |            |              |                     |                  |
| SUMNERONE - SUMNER GRO...  | SUMNER ONE PRINTING CHA...         | 01/21/2026 | 01/22/2026   |                     | 44.47            |
| <b>Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:</b>                     |                                    |            |              |                     | <b>44.47</b>     |
| <b>Vendor DBA: 0297 -</b>  |                                    |            |              |                     |                  |
| SUN LIFE & HEALTH INS CO   | SUN LIFE VOLUNTARY AD&D/...        | 01/22/2026 | 01/20/2026   |                     | 658.35           |
| SUN LIFE & HEALTH INS CO   | SUN LIFE VOLUNTARY AD&D/...        | 01/22/2026 | 01/20/2026   |                     | 135.14           |
| SUN LIFE & HEALTH INS CO   | SUN LIFE VOLUNTARY AD&D/...        | 01/22/2026 | 01/20/2026   |                     | 58.96            |
| SUN LIFE & HEALTH INS CO   | SUN LIFE VOLUNTARY AD&D/...        | 01/22/2026 | 01/20/2026   |                     | 47.26            |
| <b>Vendor DBA 0297 - SUN LIFE &amp; HEALTH INS CO Total:</b>                     |                                    |            |              |                     | <b>899.71</b>    |
| <b>Vendor DBA: 0266 -</b>  |                                    |            |              |                     |                  |
| SUPERIOR RUBBER STAMP & ...  | COURT STAMP                        | 01/15/2026 | 01/16/2026   |                     | 37.25            |
| <b>Vendor DBA 0266 - SUPERIOR RUBBER STAMP &amp; SEAL Total:</b>                 |                                    |            |              |                     | <b>37.25</b>     |
| <b>Vendor DBA: 2606 - TAPCO INC</b>  |                                    |            |              |                     |                  |
| TAPCO INC  | 53RD ST & OLIVER STOP SIGNS        | 01/15/2026 | 01/16/2026   |                     | 2,649.46         |
| <b>Vendor DBA 2606 - TAPCO INC Total:</b>  |                                    |            |              |                     | <b>2,649.46</b>  |
| <b>Vendor DBA: 0248 - THE CHAMBER-WICHITA REGIONAL CHAMBER OF COMMERCE</b>       |                                    |            |              |                     |                  |
| THE CHAMBER-WICHITA REGI...  | 2026 MEMBERSHIP DUES               | 01/21/2026 | 01/22/2026   |                     | 725.00           |
| <b>Vendor DBA 0248 - THE CHAMBER-WICHITA REGIONAL CHAMBER OF COMMERCE Total:</b> |                                    |            |              |                     | <b>725.00</b>    |
| <b>Vendor DBA: 0903 -</b>  |                                    |            |              |                     |                  |
| TRIPLETT, WOOLF, GARRETSON...  | LEGAL SERVICES                     | 12/31/2025 | 01/15/2026   |                     | 35,832.00        |
| <b>Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:</b>              |                                    |            |              |                     | <b>35,832.00</b> |
| <b>Vendor DBA: 2523 -</b>  |                                    |            |              |                     |                  |
| TYLER LANGFORD   | TRAVEL/TRAINING REIMBURS...        | 01/21/2026 | 01/22/2026   |                     | 297.60           |
| <b>Vendor DBA 2523 - TYLER LANGFORD Total:</b>                                   |                                    |            |              |                     | <b>297.60</b>    |
| <b>Vendor DBA: 2788 -</b>  |                                    |            |              |                     |                  |
| TYLER TECHNOLOGIES INC   | Princess Fonseca-City of Bel Ai... | 01/15/2026 | 01/16/2026   |                     | 1,249.00         |
| <b>Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:</b>                           |                                    |            |              |                     | <b>1,249.00</b>  |
| <b>Vendor DBA: 2839 -</b>  |                                    |            |              |                     |                  |
| UMB - PCARD  | Professional Dues & Members...     | 01/27/2026 | 01/27/2026   |                     | 295.00           |

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Payment Dates: 1/14/2026 - 1/27/2026

| Vendor DBA  | Description (Item)             | Post Date  | Payment Date | Project Account Key | Amount   |
|-------------|--------------------------------|------------|--------------|---------------------|----------|
| UMB - PCARD | Professional Dues & Members... | 01/27/2026 | 01/27/2026   |                     | 299.00   |
| UMB - PCARD | Community Relations/Events     | 01/27/2026 | 01/27/2026   |                     | 28.25    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 47.48    |
| UMB - PCARD | Training/Conferences           | 01/27/2026 | 01/27/2026   |                     | 15.00    |
| UMB - PCARD | Community Relations Event      | 01/27/2026 | 01/27/2026   |                     | 5.37     |
| UMB - PCARD | Community Relations Event      | 01/27/2026 | 01/27/2026   |                     | 53.82    |
| UMB - PCARD | Community Relations Event      | 01/27/2026 | 01/27/2026   |                     | 1,210.00 |
| UMB - PCARD | Community Event                | 01/27/2026 | 01/27/2026   |                     | 90.08    |
| UMB - PCARD | Community Relations Event      | 01/27/2026 | 01/27/2026   |                     | 16.38    |
| UMB - PCARD | Merchandise for TSF or Dist.   | 01/27/2026 | 01/27/2026   |                     | 20.25    |
| UMB - PCARD | Professional Dues & Members... | 01/27/2026 | 01/27/2026   |                     | 299.00   |
| UMB - PCARD | Professional Dues & Members... | 01/27/2026 | 01/27/2026   |                     | 36.00    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 27.98    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 11.75    |
| UMB - PCARD | Training/Conferences           | 01/27/2026 | 01/27/2026   |                     | 72.33    |
| UMB - PCARD | Training/Conferences           | 01/27/2026 | 01/27/2026   |                     | 43.55    |
| UMB - PCARD | Training/Conferences           | 01/27/2026 | 01/27/2026   |                     | 9.00     |
| UMB - PCARD | Refunds                        | 01/27/2026 | 01/27/2026   |                     | -27.98   |
| UMB - PCARD | Professional Dues & Members... | 01/27/2026 | 01/27/2026   |                     | 50.00    |
| UMB - PCARD | Professional Dues & Members... | 01/27/2026 | 01/27/2026   |                     | 90.00    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 14.24    |
| UMB - PCARD | Office Equipment               | 01/27/2026 | 01/27/2026   |                     | 114.95   |
| UMB - PCARD | Publications & Printing        | 01/27/2026 | 01/27/2026   |                     | 252.66   |
| UMB - PCARD | Publications & Printing        | 01/27/2026 | 01/27/2026   |                     | 17.99    |
| UMB - PCARD | Publications & Printing        | 01/27/2026 | 01/27/2026   |                     | 20.99    |
| UMB - PCARD | Publications & Printing        | 01/27/2026 | 01/27/2026   |                     | 35.28    |
| UMB - PCARD | Publications & Printing        | 01/27/2026 | 01/27/2026   |                     | 53.38    |
| UMB - PCARD | Training/Conferences           | 01/27/2026 | 01/27/2026   |                     | 77.72    |
| UMB - PCARD | Training/Conferences           | 01/27/2026 | 01/27/2026   |                     | 118.75   |
| UMB - PCARD | Training/Conferences           | 01/27/2026 | 01/27/2026   |                     | 223.60   |
| UMB - PCARD | Training/Conferences           | 01/27/2026 | 01/27/2026   |                     | 100.00   |
| UMB - PCARD | Police Supplies                | 01/27/2026 | 01/27/2026   |                     | 58.29    |
| UMB - PCARD | Contractual Services           | 01/27/2026 | 01/27/2026   |                     | 20.00    |
| UMB - PCARD | Contractual Services           | 01/27/2026 | 01/27/2026   |                     | 58.00    |
| UMB - PCARD | Recreational Equip & Supplies  | 01/27/2026 | 01/27/2026   |                     | 161.32   |
| UMB - PCARD | Recreational Equip & Supplies  | 01/27/2026 | 01/27/2026   |                     | 47.04    |
| UMB - PCARD | Community Relations Event      | 01/27/2026 | 01/27/2026   |                     | 87.01    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 14.07    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 69.24    |
| UMB - PCARD | Recreational Equip & Supplies  | 01/27/2026 | 01/27/2026   |                     | 122.87   |
| UMB - PCARD | Community Relations Event      | 01/27/2026 | 01/27/2026   |                     | 348.42   |
| UMB - PCARD | Community Relations Event      | 01/27/2026 | 01/27/2026   |                     | 21.75    |
| UMB - PCARD | Tree Purchase                  | 01/27/2026 | 01/27/2026   |                     | 123.80   |
| UMB - PCARD | Uniforms/Clothing              | 01/27/2026 | 01/27/2026   |                     | 153.42   |
| UMB - PCARD | Uniforms/Clothing              | 01/27/2026 | 01/27/2026   |                     | 28.42    |
| UMB - PCARD | Uniforms/Clothing              | 01/27/2026 | 01/27/2026   |                     | 27.25    |
| UMB - PCARD | Uniforms/Clothing              | 01/27/2026 | 01/27/2026   |                     | 26.00    |
| UMB - PCARD | Uniforms/Clothing              | 01/27/2026 | 01/27/2026   |                     | 15.00    |
| UMB - PCARD | Uniforms/Clothing              | 01/27/2026 | 01/27/2026   |                     | 14.66    |
| UMB - PCARD | Uniforms/Clothing              | 01/27/2026 | 01/27/2026   |                     | -4.49    |
| UMB - PCARD | Uniforms/Clothing              | 01/27/2026 | 01/27/2026   |                     | -15.00   |
| UMB - PCARD | Training/Conferences           | 01/27/2026 | 01/27/2026   |                     | 80.00    |
| UMB - PCARD | Construction Material Supplies | 01/27/2026 | 01/27/2026   |                     | 39.52    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 48.34    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 20.10    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 14.47    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 13.17    |
| UMB - PCARD | Office Supplies                | 01/27/2026 | 01/27/2026   |                     | 7.90     |
| UMB - PCARD | Uniforms/Clothing              | 01/27/2026 | 01/27/2026   |                     | -14.99   |
| UMB - PCARD | Uniforms/Clothing              | 01/27/2026 | 01/27/2026   |                     | -4.50    |

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Payment Dates: 1/14/2026 - 1/27/2026

| Vendor DBA                                  | Description (Item)         | Post Date  | Payment Date | Project Account Key | Amount          |
|---|----------------------------|------------|--------------|---------------------|-----------------|
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 14.67           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 14.99           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 27.25           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 26.00           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 153.42          |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 28.42           |
| UMB - PCARD                                 | Minor Equip, Tools, Elect. | 01/27/2026 | 01/27/2026   |                     | 24.35           |
| UMB - PCARD                                 | PERMIT FEES                | 01/27/2026 | 01/27/2026   | 029-8890            | 22.50           |
| UMB - PCARD                                 | Community Relations Event  | 01/27/2026 | 01/27/2026   |                     | 2.69            |
| UMB - PCARD                                 | Community Relations Event  | 01/27/2026 | 01/27/2026   |                     | 5.86            |
| UMB - PCARD                                 | Office Supplies            | 01/27/2026 | 01/27/2026   |                     | 3.99            |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 26.00           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 14.99           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 14.67           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | -4.50           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | -14.99          |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 27.25           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 28.42           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 153.42          |
| UMB - PCARD                                 | Community Relations Event  | 01/27/2026 | 01/27/2026   |                     | 2.69            |
| UMB - PCARD                                 | Community Relations Event  | 01/27/2026 | 01/27/2026   |                     | 5.86            |
| UMB - PCARD                                 | Office Supplies            | 01/27/2026 | 01/27/2026   |                     | 3.99            |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 153.43          |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 28.42           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 14.99           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 26.00           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | -4.50           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | -14.99          |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 14.67           |
| UMB - PCARD                                 | Uniforms/Clothing          | 01/27/2026 | 01/27/2026   |                     | 27.25           |
| <b>Vendor DBA 2839 - UMB - PCARD Total:</b> |                            |            |              |                     | <b>6,130.11</b> |

**Vendor DBA: 2286 -**

|  |            |            |  |                  |
|--|------------|------------|--|------------------|
| UTILITY MAINTENANCE CONT... WATER SERVICE INSTALL              | 01/14/2026 | 01/16/2026 |  | 10,115.00        |
| <b>Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:</b> |            |            |  | <b>10,115.00</b> |

**Vendor DBA: 0035 -**

|  |  |            |  |                 |
|--|--|------------|--|-----------------|
| UTILITY SERVICE CO, INC -USG... S. WATER TOWER CONTRACT... 12/31/2025        |  | 01/22/2026 |  | 5,600.50        |
| <b>Vendor DBA 0035 - UTILITY SERVICE CO, INC -USG WATER SOLUTIONS Total:</b> |  |            |  | <b>5,600.50</b> |

**Vendor DBA: 3051 - VESTIS SERVICES, LLC.**

|                       |                        |            |            |  |         |
|-----------------------|------------------------|------------|------------|--|---------|
| VESTIS SERVICES, LLC. | UNIFORMS/CLOTHING-PW   | 12/31/2025 | 01/15/2026 |  | 273.85  |
| VESTIS SERVICES, LLC. | UNIFORMS/CLOTHING-PW   | 12/31/2025 | 01/15/2026 |  | 273.84  |
| VESTIS SERVICES, LLC. | UNIFORMS/CLOTHING-PW   | 12/31/2025 | 01/15/2026 |  | 273.85  |
| VESTIS SERVICES, LLC. | UNIFORMS/CLOTHING-PW   | 12/31/2025 | 01/15/2026 |  | 273.85  |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 185.93  |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 185.93  |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 185.94  |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 185.94  |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 48.99   |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 48.99   |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 48.99   |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 48.99   |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 187.94  |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 187.94  |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 187.94  |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING-PW | 12/31/2025 | 01/15/2026 |  | 187.94  |
| VESTIS SERVICES, LLC. | UNIFORMS/CLOTHING-PW   | 12/31/2025 | 01/15/2026 |  | 329.37  |
| VESTIS SERVICES, LLC. | UNIFORMS/CLOTHING-PW   | 12/31/2025 | 01/15/2026 |  | 329.37  |
| VESTIS SERVICES, LLC. | UNIFORMS/CLOTHING-PW   | 12/31/2025 | 01/15/2026 |  | 329.36  |
| VESTIS SERVICES, LLC. | UNIFORMS/CLOTHING-PW   | 12/31/2025 | 01/15/2026 |  | 329.38  |
| VESTIS SERVICES, LLC. | UNIFORMS & CLOTHING    | 12/31/2025 | 01/15/2026 |  | -118.49 |

**AP ORDINANCE**

Payment Dates: 1/14/2026 - 1/27/2026

| Vendor DBA  | Description (Item)  | Post Date  | Payment Date | Project Account Key | Amount          |
|---|---------------------|------------|--------------|---------------------|-----------------|
| VESTIS SERVICES, LLC.                                 | UNIFORMS & CLOTHING | 12/31/2025 | 01/15/2026   |                     | -118.49         |
| VESTIS SERVICES, LLC.                                 | UNIFORMS & CLOTHING | 12/31/2025 | 01/15/2026   |                     | -118.50         |
| VESTIS SERVICES, LLC.                                 | UNIFORMS & CLOTHING | 12/31/2025 | 01/15/2026   |                     | -118.50         |
| <b>Vendor DBA 3051 - VESTIS SERVICES, LLC. Total:</b> |                     |            |              |                     | <b>3,630.35</b> |

**Vendor DBA: 1205 -**

|   |                            |            |            |  |                  |
|---|----------------------------|------------|------------|--|------------------|
| WASTE CONNECTIONS OF KA...                                  | DUMPSTER HAUL-30 YD-PW ... | 12/31/2025 | 01/15/2026 |  | 100.71           |
| WASTE CONNECTIONS OF KA...                                  | DUMPSTER HAUL-30 YD-PW ... | 12/31/2025 | 01/15/2026 |  | 100.71           |
| WASTE CONNECTIONS OF KA...                                  | DUMPSTER HAUL-30 YD-PW ... | 12/31/2025 | 01/15/2026 |  | 100.70           |
| WASTE CONNECTIONS OF KA...                                  | DUMSTER HAUL-20 YD-WOOD... | 12/31/2025 | 01/15/2026 |  | 77.21            |
| WASTE CONNECTIONS OF KA...                                  | DUMSTER HAUL-20 YD-WOOD... | 12/31/2025 | 01/15/2026 |  | 77.21            |
| WASTE CONNECTIONS OF KA...                                  | DUMSTER HAUL-20 YD-WOOD... | 12/31/2025 | 01/15/2026 |  | 77.20            |
| WASTE CONNECTIONS OF KA...                                  | 12/25 RECYCLE/TRASH SVC    | 12/31/2025 | 01/15/2026 |  | 38,961.14        |
| WASTE CONNECTIONS OF KA...                                  | 12/25 RECYCLE/TRASH SVC    | 12/31/2025 | 01/15/2026 |  | 14,039.29        |
| <b>Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:</b> |                            |            |            |  | <b>53,534.17</b> |

**Vendor DBA: 1076 -**

|  |                            |            |            |  |                 |
|--|----------------------------|------------|------------|--|-----------------|
| WICHITA STATE UNIVERSITY                                 | PROFESSIONAL DUES & MEM... | 01/15/2026 | 01/16/2026 |  | 1,300.00        |
| <b>Vendor DBA 1076 - WICHITA STATE UNIVERSITY Total:</b> |                            |            |            |  | <b>1,300.00</b> |

**Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE**

|  |                     |            |            |  |              |
|--|---------------------|------------|------------|--|--------------|
| WILLIAMS JANITORIAL SUPPLY...  | JANITORIAL SUPPLIES | 12/31/2025 | 01/15/2026 |  | 83.34        |
| <b>Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:</b> |                     |            |            |  | <b>83.34</b> |

**Grand Total: 626,129.57**

# Report Summary

## Fund Summary

| Fund                           | Payment Amount    |
|--------------------------------|-------------------|
| 100 - General Fund             | 208,154.56        |
| 200 - Special Street & Highway | 20,809.29         |
| 320 - Capital Projects Fund 2  | 22.50             |
| 520 - Water Utility            | 176,502.87        |
| 530 - Sewer Utility            | 167,639.92        |
| 540 - Solid Waste Utility      | 53,000.43         |
| <b>Grand Total:</b>            | <b>626,129.57</b> |

## Account Summary

| Account Number   | Account Name             | Payment Amount |
|------------------|--------------------------|----------------|
| 100-000-000-2014 | FEDERAL TAX PAYABLE      | 6,916.88       |
| 100-000-000-2016 | SOCIAL SECURITY PAYAB... | 12,536.42      |
| 100-000-000-2018 | MEDICARE PAYABLE         | 2,931.96       |
| 100-000-000-2020 | STATE TAX PAYABLE        | 4,635.85       |
| 100-000-000-2022 | KPERS 1 PAYABLE          | 1,223.07       |
| 100-000-000-2024 | KPERS 2 PAYABLE          | 2,025.03       |
| 100-000-000-2026 | KPERS 3 PAYABLE          | 6,709.80       |
| 100-000-000-2028 | KP&F PAYABLE             | 12,598.89      |
| 100-000-000-2034 | 457 DEFERRED COMP P...   | 1,152.00       |
| 100-000-000-2048 | MEDICAL INS PREMIUMS...  | 55,214.29      |
| 100-000-000-2060 | VOLUNTARY LIFE PAYAB...  | 658.35         |
| 100-000-000-2062 | FSA HEALTH PAYABLE       | 1,339.05       |
| 100-000-000-2090 | COURT RESTITUTION PA...  | 400.00         |
| 100-100-110-6008 | PROFESSIONAL DUES/M...   | 1,500.00       |
| 100-100-110-7046 | COMMUNICATION SERV...    | 51.32          |
| 100-100-110-7804 | LEGAL SERVICES           | 35,832.00      |
| 100-100-130-6008 | PROFESSIONAL DUES/M...   | 594.00         |
| 100-100-130-6010 | COMMUNITY RELATION...    | 28.25          |
| 100-100-130-6014 | OFFICE SUPPLIES          | 47.48          |
| 100-100-130-6046 | TRAINING/CONFERENCES     | 15.00          |
| 100-100-130-7046 | COMMUNICATION SERV...    | 25.66          |
| 100-100-140-6010 | COMMUNITY RELATION...    | 5.37           |
| 100-100-140-6046 | TRAINING/CONFERENCES     | 1,249.00       |
| 100-100-140-7046 | COMMUNICATION SERV...    | 76.98          |
| 100-100-150-6008 | PROFESSIONAL DUES/M...   | 13,601.83      |
| 100-100-150-6038 | MERCHANDISE TSF OR D...  | 252.00         |
| 100-100-150-6048 | HOTEL & TRAVEL           | 1,353.24       |
| 100-100-160-6010 | COMMUNITY RELATION...    | 1,370.28       |
| 100-100-160-6038 | MERCHANDISE TSF OR D...  | 20.25          |
| 100-100-160-7046 | COMMUNICATION SERV...    | 76.95          |
| 100-100-170-6008 | PROFESSIONAL DUES/M...   | 370.00         |
| 100-100-170-6014 | OFFICE SUPPLIES          | 39.73          |
| 100-100-170-6046 | TRAINING/CONFERENCES     | 124.88         |
| 100-100-170-7046 | COMMUNICATION SERV...    | 25.66          |
| 100-100-170-7700 | REFUNDS                  | -27.98         |
| 100-100-170-7804 | LEGAL SERVICES           | 4,035.90       |
| 100-120-240-6008 | PROFESSIONAL DUES/M...   | 50.00          |
| 100-120-240-6014 | OFFICE SUPPLIES          | 37.25          |
| 100-120-240-7046 | COMMUNICATION SERV...    | 51.32          |
| 100-120-240-7064 | INMATE HOUSING FEES      | 4,959.00       |
| 100-120-240-7804 | LEGAL SERVICES           | 988.00         |
| 100-120-250-6008 | PROFESSIONAL DUES/M...   | 90.00          |
| 100-120-250-6014 | OFFICE SUPPLIES          | 14.24          |
| 100-120-250-6018 | OFFICE EQUIPMENT         | 114.95         |
| 100-120-250-6028 | PUBLICATIONS/PRINTING    | 380.30         |
| 100-120-250-6046 | TRAINING/CONFERENCES     | 520.07         |
| 100-120-250-6048 | HOTEL & TRAVEL           | 715.60         |

## Account Summary

| Account Number   | Account Name             | Payment Amount |
|------------------|--------------------------|----------------|
| 100-120-250-6300 | POLICE SUPPLIES          | 58.29          |
| 100-120-250-7024 | CONTRACTUAL SERVICES     | 19,825.93      |
| 100-120-250-7046 | COMMUNICATION SERV...    | 230.93         |
| 100-130-330-7046 | COMMUNICATION SERV...    | 31.81          |
| 100-130-340-6400 | RECREATIONAL EQUIP/S...  | 208.36         |
| 100-130-350-6010 | COMMUNITY RELATION...    | 87.01          |
| 100-130-350-6014 | OFFICE SUPPLIES          | 83.31          |
| 100-130-350-6028 | PUBLICATIONS/PRINTING    | 65.86          |
| 100-130-350-6034 | CLEANING SUPPLIES        | 83.34          |
| 100-130-350-6056 | PETROLEUM PRODUCTS       | 40.07          |
| 100-130-350-6400 | RECREATIONAL EQUIP/S...  | 122.87         |
| 100-130-350-7024 | CONTRACTUAL SERVICES     | 132.23         |
| 100-130-350-7038 | JANITORIAL SERVICES      | 682.50         |
| 100-130-350-7046 | COMMUNICATION SERV...    | 287.03         |
| 100-130-360-6010 | COMMUNITY RELATION...    | 370.17         |
| 100-130-360-7046 | COMMUNICATION SERV...    | 23.34          |
| 100-140-440-7700 | REIMBURSEMENTS           | 889.15         |
| 100-150-510-6002 | TREES                    | 123.80         |
| 100-150-510-6040 | UNIFORMS/CLOTHING        | 1,152.85       |
| 100-150-510-6046 | TRAINING/CONFERENCES     | 80.00          |
| 100-150-510-6056 | PETROLEUM PRODUCTS       | 178.64         |
| 100-150-510-6100 | CONSTRUCTION MATER...    | 39.52          |
| 100-150-510-6604 | VEHICLE/EQUIP SUPPLIE... | 5.99           |
| 100-150-510-7024 | CONTRACTUAL SERVICES     | 109.93         |
| 100-150-510-7028 | LIABILITY INSURANCE      | 850.50         |
| 100-150-510-7046 | COMMUNICATION SERV...    | 99.51          |
| 100-150-510-7048 | UTILITIES                | 177.92         |
| 100-150-510-7604 | VEH & EQUIP: REPAIR/...  | 48.28          |
| 100-160-610-7046 | COMMUNICATION SERV...    | 64.15          |
| 100-160-610-7604 | VEH & EQUIP: REPAIR/...  | 1,014.20       |
| 100-190-910-6014 | OFFICE SUPPLIES          | 103.98         |
| 100-190-910-6026 | POSTAGE                  | 500.00         |
| 100-190-910-7024 | CONTRACTUAL SVCS         | 728.93         |
| 100-190-910-7038 | JANITORIAL SVCS          | 1,832.50       |
| 100-190-910-7046 | COMMUNICATION SERV...    | 891.54         |
| 200-000-000-2014 | FEDERAL TAX PAYABLE      | 121.51         |
| 200-000-000-2016 | SOCIAL SECURITY PAYAB... | 275.68         |
| 200-000-000-2018 | MEDICARE PAYABLE         | 64.48          |
| 200-000-000-2020 | STATE TAX PAYABLE        | 80.81          |
| 200-000-000-2022 | KPERS 1 PAYABLE          | 398.27         |
| 200-000-000-2048 | MEDICAL INS PREMIUMS...  | 3,390.75       |
| 200-000-000-2060 | VOLUNTARY LIFE PAYAB...  | 135.14         |
| 200-210-200-6040 | UNIFORMS/CLOTHING        | 1,152.84       |
| 200-210-200-6054 | MINOR EQUIP: TOOLS,E...  | 24.35          |
| 200-210-200-6056 | PETROLEUM PRODUCTS       | 399.86         |
| 200-210-200-6104 | SIGNS, MATERIAL/SUPPL... | 1,657.06       |
| 200-210-200-6500 | PAVED STREET REPAIR ...  | 351.00         |
| 200-210-200-6604 | VEHICLE/EQUIP SUPPLIE... | 578.43         |
| 200-210-200-7024 | CONTRACTUAL SERVICES     | 6.72           |
| 200-210-200-7028 | LIABILITY INSURANCE      | 850.50         |
| 200-210-200-7040 | STREET LIGHTING          | 8,443.85       |
| 200-210-200-7046 | COMMUNICATION SERV...    | 85.19          |
| 200-210-200-7048 | UTILITIES                | 95.10          |
| 200-210-200-7604 | VEH & EQUIP: REPAIR/...  | 48.29          |
| 200-210-200-8010 | PUBLIC GROUNDS IMPR...   | 2,649.46       |
| 320-320-320-8890 | OTHER PROJECT COSTS      | 22.50          |
| 520-000-000-2014 | FEDERAL TAX PAYABLE      | 567.42         |
| 520-000-000-2016 | SOCIAL SECURITY PAYAB... | 1,205.24       |

## Account Summary

| Account Number   | Account Name              | Payment Amount    |
|------------------|---------------------------|-------------------|
| 520-000-000-2018 | MEDICARE PAYABLE          | 281.92            |
| 520-000-000-2020 | STATE TAX PAYABLE         | 435.81            |
| 520-000-000-2022 | KPERS 1 PAYABLE           | 373.74            |
| 520-000-000-2024 | KPERS 2 PAYABLE           | 326.25            |
| 520-000-000-2026 | KPERS 3 PAYABLE           | 927.71            |
| 520-000-000-2048 | MEDICAL INS PREMIUMS...   | 6,942.38          |
| 520-000-000-2060 | VOLUNTARY LIFE PAYAB...   | 58.96             |
| 520-210-520-2006 | STATE SALES TAX COLLE...  | 1,091.57          |
| 520-210-520-6008 | PROFESSIONAL DUES/M...    | 1,270.00          |
| 520-210-520-6010 | COMMUNITY RELATION...     | 8.55              |
| 520-210-520-6014 | OFFICE SUPPLIES           | 3.99              |
| 520-210-520-6028 | PUBLICATIONS/PRINTING     | 1,114.86          |
| 520-210-520-6040 | UNIFORMS/CLOTHING         | 1,152.84          |
| 520-210-520-6056 | PETROLEUM PRODUCTS        | 175.17            |
| 520-210-520-6604 | VEHICLE/EQUIP SUPPLIE...  | 87.39             |
| 520-210-520-6800 | WATER TOWER MAINT         | 5,600.50          |
| 520-210-520-7000 | CREDIT CARD PROCESSI...   | 335.47            |
| 520-210-520-7024 | CONTRACTUAL SERVICES      | 10,280.66         |
| 520-210-520-7026 | WATER SAMPLING/TEST...    | 600.00            |
| 520-210-520-7028 | LIABILITY INSURANCE       | 850.50            |
| 520-210-520-7038 | JANITORIAL SERVICES       | 103.20            |
| 520-210-520-7046 | COMMUNICATION SERV...     | 287.28            |
| 520-210-520-7048 | UTILITIES                 | 177.92            |
| 520-210-520-7058 | WATER PURCHASED           | 17,089.19         |
| 520-210-520-7060 | WATER TREATMENT OP...     | 52,021.42         |
| 520-210-520-7062 | WATER DEBT SERVICE - ...  | 47,227.39         |
| 520-210-520-7604 | VEH & EQUIP: REPAIR/...   | 48.29             |
| 520-210-520-8700 | DEBT SERVICE PRINCIPAL    | 21,541.37         |
| 520-210-520-8702 | DEBT SERVICE INTEREST     | 3,616.55          |
| 520-210-520-8704 | DEBT SERVICE FISCAL FE... | 699.33            |
| 530-000-000-2014 | FEDERAL TAX PAYABLE       | 911.76            |
| 530-000-000-2016 | SOCIAL SECURITY PAYAB...  | 1,363.56          |
| 530-000-000-2018 | MEDICARE PAYABLE          | 318.84            |
| 530-000-000-2020 | STATE TAX PAYABLE         | 526.69            |
| 530-000-000-2022 | KPERS 1 PAYABLE           | 392.75            |
| 530-000-000-2026 | KPERS 3 PAYABLE           | 1,431.23          |
| 530-000-000-2048 | MEDICAL INS PREMIUMS...   | 6,281.03          |
| 530-000-000-2060 | VOLUNTARY LIFE PAYAB...   | 47.26             |
| 530-210-530-6010 | COMMUNITY RELATION...     | 8.55              |
| 530-210-530-6014 | OFFICE SUPPLIES           | 3.99              |
| 530-210-530-6028 | PUBLICATIONS              | 983.15            |
| 530-210-530-6040 | UNIFORMS/CLOTHING         | 1,152.87          |
| 530-210-530-6056 | PETROLEUM PRODUCTS        | 106.88            |
| 530-210-530-6604 | VEHICLE/EQUIP SUPPLIE...  | 193.46            |
| 530-210-530-6806 | LIFT STATION OPERATIO...  | 154.01            |
| 530-210-530-7000 | CREDIT CARD PROCESSI...   | 335.48            |
| 530-210-530-7024 | CONTRACTUAL SERVICES      | 165.66            |
| 530-210-530-7028 | LIABILITY INSURANCE       | 850.50            |
| 530-210-530-7038 | JANITORIAL SERVICES       | 103.20            |
| 530-210-530-7046 | COMMUNICATION SERV...     | 158.00            |
| 530-210-530-7048 | UTILITIES                 | 177.90            |
| 530-210-530-7052 | SEWER TREATMENT OP...     | 47,363.10         |
| 530-210-530-7054 | SEWER DEBT SERVICE - ...  | 104,551.48        |
| 530-210-530-7056 | SEWER TREATMENT PU...     | 10.29             |
| 530-210-530-7604 | VEH & EQUIP: REPAIR/...   | 48.28             |
| 540-540-540-7042 | SOLID WASTE SERVICES ...  | 38,961.14         |
| 540-540-540-7044 | RECYCLING SERVICES        | 14,039.29         |
|                  | <b>Grand Total:</b>       | <b>626,129.57</b> |

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*  
029-8890

**Payment Amount**  
626,107.07  
22.50  
**626,129.57**

**Grand Total:**



# Payroll Check Register Report Summary

Pay Period: 12/27/2025-1/9/2026

Packet: PYPKT00253 - PY 12.27.25-1.9.26: PAID 1.15.26  
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 | 77        | 91,315.54        |
| <b>Total</b>    | <b>77</b> | <b>91,315.54</b> |

Approved 01/28/2026  
AP ORD 26-02 total Expenses: \$717,445.11  
Special Assessment Project Costs:  
\$0.00

*Barry Smith*