AP ORD 22-23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
ALLISON PERRY	RESTITUTION PYT		100.00	68625	12/06/22
AMAZON CAPITAL SERVICES, INC	EQUIPMENT/SUPPLIES/PD UNIFORM EXP		952.33	1281296	12/05/22
ANGIE MCDANIEL	POOL RENTAL REFUND 06/07/2022		130.00	68626	12/06/22
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		616.48	68627	12/06/22
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL		150.00	68628	12/06/22
CHENEY DOOR COMPANY, INC	PW GATE SERVICE		362.78	68629	12/06/22
CINTAS CORPORATION	PD MAT RENTALS		578.13	1281299	12/05/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID	46.75		1281297	12/05/22
CINTAS CORPORATION NO. 2	PD:RESTOCK FIRST AID	144.00	190.75	1281298	12/05/22
CORNEJO & SONS, LLC	REC INFIELD SHALE		1,748.89	68631	12/06/22
WICHITA WATER CONDITIONING,INC	WATER SERVICE		37.55	1281305	12/05/22
DELTA DENTAL PLAN of KANSAS	12/22 MONTHLY PREMIUM		2,100.02	68633	12/06/22
ECITY TRANSACTIONS, LLC	11/22 ONLINE PYT SERVICE		270.00	68635	12/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.93		1281314	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.40		1281315	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.87		1281316	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	339.96		1281319	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	25.40		1281320	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	26.88		1281324	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	40.29		1281330	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	26.63		1281331	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.66	556.02	1281332	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	1,234.52		1281211	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	100.86	1,335.38	1281310	12/05/22
EXPERT AUTO CENTER	BUCKET TRUCK RADIATOR REP		880.24	68637	12/06/22
BRIDGESTONE AMERICAS, INC	PD:FLEET MAINTENANCE		97.45	68638	12/06/22
ARMONDO FLEMING	TAI CHI INSTRUCTOR		135.00	68639	12/06/22
GALLS, LLC	BODY ARMOUR x3,PD UNIFORMS		4,440.54	68641	12/06/22
GILMORE & BELL	ANNUAL REPORT		1,000.00	68643	12/06/22
THEODORE HENRY	KSGFOA MILEAGE		79.20	68644	12/06/22
MARTY A HESS	YOGA INSTRUCTOR		135.00	68645	12/06/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN JAN #04		833.00	1281333	12/05/22
IMAGINE IT INC	GWORKS EMAIL SUPPORT	559.30		1281334	12/02/22
IMAGINE IT INC	OFFICE 365 MONTHLY DEC'22	802.20	1,361.50	1281335	12/02/22
LEAGUE OF KS MUNICIPALITIES	PUBLICATIONS		90.00	68648	12/06/22
SPORTS ENGINE	COACH BACKGROUND CHECKS		70.00	68652	12/06/22
O'REILLY AUTOMOTIVE, INC	FLEET SUPPLIES		621.64	1281336	12/05/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE		207.26	1281337	12/02/22
QUILL	OFFICE SUPPLIES		21.57	1281339	12/05/22
SEDGWICK CO DEPT OF FINANCE	11/22 PRISONER HOUSING FEES		2,077.53	68653	12/06/22
SEDGWICK COUNTY TREASURER	2022 1ST HALF SPECIALS		76,368.86	68624	12/06/22
SUMNER GROUP INC	COPIERS CONTRACTS/SUPPLIES		287.80	68654	12/06/22
SUPERIOR RUBBER STAMP & SEAL	LF STAMPS:PZ		59.00	68655	12/06/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		366.04	1281340	12/02/22
LEATHAM FAMILY, LLC	PD BADGES,CASES		321.75	68656	12/06/22
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		456.55	68657	12/06/22
VERIZON	CELL PHONE SVC		1,596.91	1281341	12/05/22
VISION ALLIANCE MARKETING,LLC	11/22 COURT SERVICES OFFICER		400.00	68659	12/06/22
TERESA WADE	TAEKWONDO INSTRUCTOR		160.00	68660	12/06/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		593.75	68661	12/06/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
01	GENERAL TOTAL		101,788.92		
WATER UTILITY					
AMAZON CAPITAL SERVICES, INC	PHONE CASES/CHARGERS		83.72	1281296	12/05/22
CHENEY DOOR COMPANY, INC	PW GATE SERVICE		362.79	68629	12/06/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS		36.82	1281299	12/05/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		46.75	1281297	12/05/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	2,336.68		1281300	12/05/22
CORE & MAIN LP	FLAGS	447.10		1281301	12/05/22
CORE & MAIN LP	METER SETTERS x12	3,000.00		1281302	12/05/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,548.97		1281303	12/05/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	901.62		1281304	12/05/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	994.56	9,228.93	1281342	12/05/22
DELTA DENTAL PLAN of KANSAS	12/22 MONTHLY PREMIUM		279.54	68633	12/06/22
ECITY TRANSACTIONS, LLC	11/22 ONLINE PYT SERVICE		90.00	68635	12/06/22
ENVIRONMENTAL SYSTEMS RESERACH	GIS SOFTWARE RENEWAL		350.00	68636	12/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		179.55	1281312	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	84.17		1281211	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	121.03	205.20	1281310	12/05/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:606 FOR 11/22		363.60	68646	12/06/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		201.25	68649	12/06/22
MIDWEST TRUCK EQUIPMENT INC	PW TRUCK LIGHTS		491.40	68650	12/06/22
MIKE JOHNSON SALES, INC.	UB BILLSx33,000,ENVELx30,000		1,408.55	68651	12/06/22
O'REILLY AUTOMOTIVE, INC	PW 2015 F250 COOLANT HOSE		63.99	1281336	12/05/22
QUILL	OFFICE SUPPLIES		35.09	1281339	12/05/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1281340	12/02/22
VERIZON	CELL PHONE SVC		45.80	1281341	12/05/22
02	WATER UTILITY TOTAL		13,535.06		
SEWER UTILITY					
CHENEY DOOR COMPANY, INC	PW GATE SERVICE		362.79	68629	12/06/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS		36.82	1281299	12/05/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		46.75	1281297	12/05/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,548.97		1281303	12/05/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	901.62	2,450.59	1281304	12/05/22
CUMMINS INC	37TH ST LIFT STAT GENERATOR RP		628.18	68632	12/06/22
DELTA DENTAL PLAN of KANSAS	12/22 MONTHLY PREMIUM		311.64	68633	12/06/22
DITCH WITCH OF WEST TEXAS	FHC ADAPTER		21.22	68634	12/06/22
ECITY TRANSACTIONS, LLC	11/22 ONLINE PYT SERVICE		90.00	68635	12/06/22
ENVIRONMENTAL SYSTEMS RESERACH	GIS SOFTWARE RENEWAL		350.00	68636	12/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	305.57		1281325	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	441.18		1281326	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	579.86		1281327	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	71.48		1281328	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.37	1,422.46	1281329	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	84.17		1281211	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	121.03	205.20	1281310	12/05/22
EXPERT AUTO CENTER	2020 F250 OIL CHANGE		114.98	68637	12/06/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:606 FOR 11/22		363.60	68646	12/06/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		201.25	68649	12/06/22
MIKE JOHNSON SALES, INC.	UB BILLSx33,000,ENVELx30,000		1,408.55	68651	12/06/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.00	1281340	12/02/22
VERIZON	CELL PHONE SVC		45.80	1281341	12/05/22

03	SEWER UTILITY TOTAL		8,103.83		
SPECIAL STREET & HIWAY					
CINTAS CORPORATION	PW MAINT SHOP TOWELS		36.82	1281299	12/05/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		46.76	1281297	12/05/22
DELTA DENTAL PLAN of KANSAS	12/22 MONTHLY PREMIUM		63.54	68633	12/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.93		1281321	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	30.32		1281322	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	59.38	113.63	1281323	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	49.36		1281306	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	48.28		1281307	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	80.77		1281308	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	56.10	234.51	1281309	12/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		60.52	1281310	12/05/22
FREMAR CORPORATION	194.11 SALT & SAND		16,926.40	68640	12/06/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1281340	12/02/22
VERIZON	CELL PHONE SVC		45.79	1281341	12/05/22

04	SPECIAL STREET & HIWAY TOTAL		17,545.20		
CAPITAL IMPRV RESERVE					
GARVER	47TH ST CEI		1,955.50	68642	12/06/22

05	CAPITAL IMPRV RESERVE TOTAL		1,955.50		
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #88		3,877.06	68647	12/06/22

09	CAPITAL PROJECTS TOTAL		3,877.06		
LAND BANK FUND					
SEDGWICK COUNTY TREASURER	2022 1ST HALF LANDBK SPECIALS		131,443.80	68624	12/06/22

10	LAND BANK FUND TOTAL		131,443.80		
COP & PBC TRUSTEE FUND					
CITY OF WICHITA	FRANCHISE FEES:WILLOWBEND GREY		2,458.88	68630	12/06/22
WILLOWBEND GOLF, INC	REFUND NOVEMBER ASSURANCE FEE		7,761.15	68662	12/06/22

20	COP & PBC TRUSTEE FUND TOTAL		10,220.03		
CAPITAL PROJECTS #2 FUND					
STRUNK PUBLISHING, LLC	R-22-51		251.52	68627	12/06/22

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
UNION PACIFIC RAILROAD COMPANY		PRELIM ENG:WOODLAWN XING		2,291.41	68658	12/06/22
	33	CAPITAL PROJECTS #2 FUND TOTAL		2,542.93		
		Accounts Payable Total		291,012.33		

Payroll Checks

Report Total		291,012.33

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