



Payment Dates 3/13/2025 - 3/25/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2122 - AIR CAPITOL EXTERMINATING					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	03/13/2025	03/21/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	03/13/2025	03/21/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	03/13/2025	03/21/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	03/13/2025	03/21/2025		23.40
Vendor 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor: 1042 - ASCAP					
ASCAP	MUSIC LICENSE RENEWAL 2025	03/06/2025	03/14/2025		111.25
ASCAP	MUSIC LICENSE RENEWAL 2025	03/06/2025	03/14/2025		111.25
ASCAP	MUSIC LICENSE RENEWAL 2025	03/06/2025	03/14/2025		111.25
ASCAP	MUSIC LICENSE RENEWAL 2025	03/06/2025	03/14/2025		111.25
Vendor 1042 - ASCAP Total:					445.00
Vendor: 1864 - AUTOZONE STORES, INC					
AUTOZONE STORES, INC	VEHICLE REPAIR/MAINT	03/18/2025	03/21/2025		15.47
Vendor 1864 - AUTOZONE STORES, INC Total:					15.47
Vendor: 2925 - BARRY SMITH					
BARRY SMITH	TRAVEL/CONFERENCE	03/13/2025	03/21/2025		453.36
Vendor 2925 - BARRY SMITH Total:					453.36
Vendor: 0472 - BEALL & MITCHELL, LLC					
BEALL & MITCHELL, LLC	02/25 JUDGE TERRY BEALL/C...	03/19/2025	03/21/2025		1,237.98
BEALL & MITCHELL, LLC	03/25 JUDGE TERRY BEALL/C...	03/19/2025	03/21/2025		1,237.98
Vendor 0472 - BEALL & MITCHELL, LLC Total:					2,475.96
Vendor: 0055 - BEL AIRE BREEZE -STRUNK PUBLISHING, LLC					
ARK VALLEY NEWS	BREEZE AD	03/13/2025	03/21/2025		500.00
Vendor 0055 - BEL AIRE BREEZE -STRUNK PUBLISHING, LLC Total:					500.00
Vendor: 0102 - BOBCAT WHITE STAR - BERRY COMPANIES, INC					
WHITE STAR MACHINERY & SPL VEH/EQUIP REPAIR-MAINT		03/05/2025	03/14/2025		282.48
WHITE STAR MACHINERY & SPL VEH/EQUIP REPAIR-MAINT		03/05/2025	03/14/2025		282.47
WHITE STAR MACHINERY & SPL VEH/EQUIP REPAIR-MAINT		03/05/2025	03/14/2025		282.47
WHITE STAR MACHINERY & SPL VEH/EQUIP REPAIR-MAINT		03/05/2025	03/14/2025		282.47
Vendor 0102 - BOBCAT WHITE STAR - BERRY COMPANIES, INC Total:					1,129.89
Vendor: 2095 - CENTRAL MECHANICAL WICHITA,LLC					
CENTRAL MECHANICAL WICH... CH HVAC REPAIR		03/04/2025	03/14/2025		1,450.68
CENTRAL MECHANICAL WICH... REC-BRONZE-S AGREEMENT		03/04/2025	03/14/2025		575.48
CENTRAL MECHANICAL WICH... CH ANNUAL HVAC SERVICE A...		03/04/2025	03/14/2025		1,465.72
Vendor 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					3,491.88
Vendor: 0170 - CHISHOLM CREEK UTILITY AUTH.					
CHISHOLM CREEK UTILITY AU... 02/25 CCUA CONTINGENCY		03/13/2025	03/21/2025		3,000.00
CHISHOLM CREEK UTILITY AU... 02/25 CCUA CONTINGENCY		03/13/2025	03/21/2025		2,820.00
Vendor 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor: 0028 - CINTAS CORPORATION					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	03/19/2025	03/21/2025		129.37
CINTAS CORPORATION	PW UNIFORMS/TOWELS	03/19/2025	03/21/2025		88.92
CINTAS CORPORATION	PW UNIFORMS/TOWELS	03/19/2025	03/21/2025		217.82
CINTAS CORPORATION	PW UNIFORMS/TOWELS	03/19/2025	03/21/2025		131.92
CINTAS CORPORATION	PD MATS	03/19/2025	03/21/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	03/19/2025	03/21/2025		82.44
CINTAS CORPORATION	PW UNIFORMS/TOWELS	03/19/2025	03/21/2025		41.49
CINTAS CORPORATION	PW UNIFORMS/TOWELS	03/19/2025	03/21/2025		206.82
CINTAS CORPORATION	PW UNIFORMS/TOWELS	03/19/2025	03/21/2025		85.50

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CINTAS CORPORATION	PD MATS	03/19/2025	03/21/2025		137.02
Vendor 0028 - CINTAS CORPORATION Total:					1,258.32
Vendor: 2062 - CORE & MAIN LP					
CORE & MAIN LP	WATER METER SUPPLIES	03/10/2025	03/14/2025		4,585.00
CORE & MAIN LP	WATER METER SUPPLIES	03/10/2025	03/14/2025		2,782.06
Vendor 2062 - CORE & MAIN LP Total:					7,367.06
Vendor: 0050 - COX COMMUNICATIONS, INC					
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	03/20/2025	03/16/2025		71.26
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	03/20/2025	03/16/2025		26.72
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	03/20/2025	03/16/2025		26.72
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	03/20/2025	03/16/2025		53.45
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	03/20/2025	03/16/2025		356.32
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	03/20/2025	03/16/2025		89.08
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	03/20/2025	03/16/2025		89.08
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	03/20/2025	03/16/2025		89.08
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	03/20/2025	03/16/2025		89.08
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	03/20/2025	03/16/2025		63.67
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	03/20/2025	03/16/2025		63.67
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	03/20/2025	03/16/2025		63.67
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	03/20/2025	03/16/2025		63.67
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	03/20/2025	03/16/2025		154.95
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	03/20/2025	03/16/2025		193.69
Vendor 0050 - COX COMMUNICATIONS, INC Total:					1,494.11
Vendor: T1406 - CROSSLAND CONSTRUCTION CO, INC.					
CROSSLAND CONSTRUCTION ...	CONSTRUCTION - PW BLDG	03/19/2025	03/21/2025	001-8886	156,973.60
Vendor T1406 - CROSSLAND CONSTRUCTION CO, INC. Total:					156,973.60
Vendor: 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING, INC					
HALL'S CULLIGAN WATER	WATER SERVICE - PD/CH	03/06/2025	03/14/2025		25.00
HALL'S CULLIGAN WATER	WATER SERVICE - PD/CH	03/06/2025	03/14/2025		25.00
HALL'S CULLIGAN WATER	WATER SERVICE - CH/PD	03/06/2025	03/14/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE - CH/PD	03/06/2025	03/14/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	03/11/2025	03/14/2025		13.56
HALL'S CULLIGAN WATER	WATER SERVICE - PW	03/11/2025	03/14/2025		13.56
HALL'S CULLIGAN WATER	WATER SERVICE - PW	03/11/2025	03/14/2025		13.57
HALL'S CULLIGAN WATER	WATER SERVICE - PW	03/11/2025	03/14/2025		13.56
Vendor 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING, INC Total:					163.25
Vendor: 1759 - DAVIS-MOORE AUTOMOTIVE INC					
DAVIS-MOORE AUTOMOTIVE ...	VEHICLE REPAIR/MAINT	03/10/2025	03/14/2025		153.60
DAVIS-MOORE AUTOMOTIVE ...	VEHICLE REPAIR/MAINT	03/10/2025	03/14/2025		153.59
DAVIS-MOORE AUTOMOTIVE ...	VEHICLE REPAIR/MAINT	03/10/2025	03/14/2025		153.59
DAVIS-MOORE AUTOMOTIVE ...	VEHICLE REPAIR/MAINT	03/10/2025	03/14/2025		153.59
Vendor 1759 - DAVIS-MOORE AUTOMOTIVE INC Total:					614.37
Vendor: 0214 - DIGITAL OFFICE SYSTEMS - DOS					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER OVRAGE	03/04/2025	03/14/2025		46.59
Vendor 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					46.59
Vendor: 1802 - EMPOWER RETIREMENT 457					
EMPOWER RETIREMENT 457	457 CITY MANAGER	03/13/2025	03/13/2025		500.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	03/13/2025	03/13/2025		562.00
Vendor 1802 - EMPOWER RETIREMENT 457 Total:					1,062.00
Vendor: 0046 - EVERGY KANSAS CENTRAL INC					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	03/20/2025	03/17/2025		8,447.36
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	03/20/2025	03/21/2025		30.21
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	03/20/2025	03/21/2025		55.45
EVERGY KANSAS CENTRAL INC	LIFT STATION	03/20/2025	03/20/2025		148.58
Vendor 0046 - EVERGY KANSAS CENTRAL INC Total:					8,681.60
Vendor: 0587 - FEDERAL EXPRESS CORPORATION					
FEDEX EXPRESS	WATER SAMPLES	03/21/2025	03/21/2025		60.71

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FEDEX EXPRESS	SHIPPING/HANDLING	03/13/2025	03/21/2025		442.11
Vendor 0587 - FEDERAL EXPRESS CORPORATION Total:					502.82

Vendor: 0010 - FICA/FEDERAL W/H

FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/13/2025	03/13/2025		-5.69
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/13/2025	03/13/2025		11,962.64
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/13/2025	03/13/2025		271.80
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/13/2025	03/13/2025		1,189.38
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/13/2025	03/13/2025		1,643.70
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/13/2025	03/13/2025		7,907.02
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/13/2025	03/13/2025		128.97
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/13/2025	03/13/2025		545.19
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/13/2025	03/13/2025		1,254.38
FICA/FEDERAL W/H	MEDICARE/FICA	03/13/2025	03/13/2025		2,797.70
FICA/FEDERAL W/H	MEDICARE/FICA	03/13/2025	03/13/2025		63.56
FICA/FEDERAL W/H	MEDICARE/FICA	03/13/2025	03/13/2025		278.24
FICA/FEDERAL W/H	MEDICARE/FICA	03/13/2025	03/13/2025		384.34
Vendor 0010 - FICA/FEDERAL W/H Total:					28,421.23

Vendor: 0068 - GALLS, LLC

GALLS, LLC	PD SUPPLIES	03/05/2025	03/14/2025		37.71
GALLS, LLC	UNIFORMS	03/10/2025	03/14/2025		186.74
GALLS, LLC	PD SUPPLIES	03/10/2025	03/14/2025		10.45
GALLS, LLC	UNIFORMS	03/10/2025	03/14/2025		16.96
GALLS, LLC	UNIFORMS	03/05/2025	03/14/2025		9.41
GALLS, LLC	PD SUPPLIES	03/10/2025	03/14/2025		248.90
Vendor 0068 - GALLS, LLC Total:					510.17

Vendor: 2081 - GARVER

GARVER	53RD OLIVER-WOODLAWN DE...	12/31/2024	03/14/2025	002-8882	424.50
GARVER	45TH OLIVER-WOODLAWN DI...	03/05/2025	03/14/2025	021-8832	14,194.28
GARVER	ARTHUR HEIGHTS ENGINEERI...	03/05/2025	03/14/2025	012-8861	276.86
GARVER	CITY OF BEL AIRE KS MSA	03/05/2025	03/14/2025		2,259.90
GARVER	53RD OLIVER-WOODLAWN DE...	03/05/2025	03/14/2025	002-8882	137.00
GARVER	CHAPEL LANDING 5TH	03/05/2025	03/14/2025	007-8832	3,550.00
GARVER	SKYVIEW 2ND ADD PH 2	03/05/2025	03/14/2025	006-8832	18,519.00
GARVER	SKYVIEW 2ND ADD PH 2	03/05/2025	03/14/2025	006-8860	113.00
GARVER	SKYVIEW 2ND ADD PH 2	03/05/2025	03/14/2025	006-8861	3,778.35
GARVER	SKYVIEW 2ND ADD PH 2	03/05/2025	03/14/2025	006-8862	986.20
Vendor 2081 - GARVER Total:					44,239.09

Vendor: 2470 - IDEATEK TELECOM

IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		43.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		21.91
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		65.73
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		65.73
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		21.91
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		43.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		197.19
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		31.71
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		109.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		27.45
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		23.76
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		54.78
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		14.26
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		50.43
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	03/04/2025	03/14/2025		72.33
Vendor 2470 - IDEATEK TELECOM Total:					844.65

Vendor: 2438 - IMA FINANCIAL GROUP, INC

IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN MT...	03/13/2025	03/21/2025		833.00
Vendor 2438 - IMA FINANCIAL GROUP, INC Total:					833.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2582 - IMAGINE IT INC					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		11.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		5.59
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		16.77
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		16.77
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		5.59
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		11.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		95.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		22.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		11.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		27.95
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		5.59
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		27.95
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		28.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		9.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		5.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		14.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		14.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		5.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		9.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		85.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		19.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		9.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		24.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		5.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		24.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/19/2025	03/21/2025		25.09
Vendor 2582 - IMAGINE IT INC Total:					540.20
Vendor: 2715 - INFOSEND INC					
INFOSEND INC	UTILITY INSERT	03/04/2025	03/14/2025		67.84
INFOSEND INC	UTILITY INSERT	03/04/2025	03/14/2025		67.84
INFOSEND INC	UTILITY INSERT	03/04/2025	03/14/2025		67.85
INFOSEND INC	UTILITY LATE NOTICES	03/04/2025	03/14/2025		230.02
INFOSEND INC	UTILITY BILLS	03/04/2025	03/14/2025		745.48
INFOSEND INC	UTILITY BILLS	03/04/2025	03/14/2025		745.47
INFOSEND INC	UTILITY LATE NOTICES	03/04/2025	03/14/2025		230.01
Vendor 2715 - INFOSEND INC Total:					2,154.51
Vendor: 0278 - INTERNATIONAL CODE COUNCIL, INC					
INTERNATIONAL CODE COUNCIL, INC	RESIDENTIAL BLDG INSPECTOR	03/12/2025	03/14/2025		69.00
Vendor 0278 - INTERNATIONAL CODE COUNCIL, INC Total:					69.00
Vendor: 2786 - JAY C HINKEL, ATTORNEY AT LAW					
JAY C HINKEL, ATTORNEY AT LAW	LEGAL SERVICES	03/24/2025	03/24/2025		1,343.10
JAY C HINKEL, ATTORNEY AT LAW	LEGAL SERVICES	03/05/2025	03/24/2025		643.50
JAY C HINKEL, ATTORNEY AT LAW	LEGAL SERVICES	03/05/2025	03/24/2025		176.55
JAY C HINKEL, ATTORNEY AT LAW	LEGAL SERVICES	03/05/2025	03/24/2025		660.00
JAY C HINKEL, ATTORNEY AT LAW	LEGAL SERVICES	03/05/2025	03/24/2025		2,163.15
Vendor 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					4,986.30
Vendor: 2083 - JCI INDUSTRIES, INC.					
JCI INDUSTRIES, INC.	EQUIPMENT REPAIR	03/13/2025	03/21/2025		1,683.10
JCI INDUSTRIES, INC.	EQUIPMENT REPAIR	03/13/2025	03/21/2025		1,683.10
JCI INDUSTRIES, INC.	EQUIPMENT REPAIR	03/13/2025	03/21/2025		1,683.10
JCI INDUSTRIES, INC.	EQUIPMENT REPAIR	03/13/2025	03/21/2025		1,683.10
Vendor 2083 - JCI INDUSTRIES, INC. Total:					6,732.40
Vendor: 0091 - JOHNSON CONTROLS FIRE PROTECTI					
JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM TESTING/REPAIR	03/13/2025	03/21/2025		787.76
Vendor 0091 - JOHNSON CONTROLS FIRE PROTECTI Total:					787.76
Vendor: 0196 - K P E R S					
K P E R S	KP&F	03/13/2025	03/13/2025		10,962.16

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 1	03/13/2025	03/13/2025		896.13
K P E R S	KPERS 1	03/13/2025	03/13/2025		393.19
K P E R S	KPERS 1	03/13/2025	03/13/2025		484.61
K P E R S	KPERS 2	03/13/2025	03/13/2025		1,979.65
K P E R S	KPERS 2	03/13/2025	03/13/2025		312.78
K P E R S	KPERS 3	03/13/2025	03/13/2025		7,160.35
K P E R S	KPERS 3	03/13/2025	03/13/2025		1,336.33
K P E R S	KPERS 3	03/13/2025	03/13/2025		1,706.54
K P E R S	KP&F	03/13/2025	03/13/2025		253.49
Vendor 0196 - K P E R S Total:					25,485.23
Vendor: 0197 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	KS STATE W/H	03/13/2025	03/13/2025		4,545.95
KANSAS DEPT OF REVENUE	KS STATE W/H	03/13/2025	03/13/2025		79.18
KANSAS DEPT OF REVENUE	KS STATE W/H	03/13/2025	03/13/2025		420.45
KANSAS DEPT OF REVENUE	KS STATE W/H	03/13/2025	03/13/2025		637.40
Vendor 0197 - KANSAS DEPT OF REVENUE Total:					5,682.98
Vendor: 0075 - KANSAS ONE-CALL SYSTEM, INC.					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 214 FOR 02/25	03/04/2025	03/14/2025		142.31
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 214 FOR 02/25	03/04/2025	03/14/2025		142.31
Vendor 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					284.62
Vendor: 0074 - KANSAS STATE TREASURER					
KANSAS STATE TREASURER	COURT FEES	03/04/2025	03/14/2025		221.00
KANSAS STATE TREASURER	COURT FEES	03/04/2025	03/14/2025		1,010.67
KANSAS STATE TREASURER	COURT FEES	03/04/2025	03/14/2025		393.00
KANSAS STATE TREASURER	COURT FEES	03/04/2025	03/14/2025		42.00
KANSAS STATE TREASURER	COURT FEES	03/04/2025	03/14/2025		962.50
KANSAS STATE TREASURER	COURT FEES	03/04/2025	03/14/2025		40.00
Vendor 0074 - KANSAS STATE TREASURER Total:					2,669.17
Vendor: 0836 - KANZA CO-OPERATIVE ASSOCIATION					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	03/11/2025	03/14/2025		50.51
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	03/11/2025	03/14/2025		202.07
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	03/11/2025	03/14/2025		31.01
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	03/11/2025	03/14/2025		134.72
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	03/11/2025	03/14/2025		496.02
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	03/11/2025	03/14/2025		151.56
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	03/11/2025	03/14/2025		93.00
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	03/11/2025	03/14/2025		134.72
Vendor 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					1,293.61
Vendor: 2869 - KU LAW ENFORCEMENT TRAINING CENTER					
KU LAW ENFORCEMENT TRAIN..	FRONTLINE SUPERVISION TRA...	03/13/2025	03/21/2025		750.00
Vendor 2869 - KU LAW ENFORCEMENT TRAINING CENTER Total:					750.00
Vendor: 2890 - KYLEE STUCKEY					
KYLEE STUCKEY	WITNESS FEES	03/05/2025	03/14/2025		10.00
Vendor 2890 - KYLEE STUCKEY Total:					10.00
Vendor: 1392 - LAUTZ LAW LLC					
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	03/04/2025	03/14/2025		100.00
Vendor 1392 - LAUTZ LAW LLC Total:					100.00
Vendor: 0179 - LEAGUE OF KS MUNICIPALITIES					
LEAGUE OF KS MUNICIPALITIES	TRAINING & CONFERENCES	03/05/2025	03/14/2025		50.00
LEAGUE OF KS MUNICIPALITIES	LABOR LAW POSTERS	03/19/2025	03/21/2025		164.00
Vendor 0179 - LEAGUE OF KS MUNICIPALITIES Total:					214.00
Vendor: 2687 - LEASE FINANCE PARTNERS					
LEASE FINANCE PARTNERS	36822QT: 02/25:PD COPIER	03/10/2025	03/14/2025		141.63
Vendor 2687 - LEASE FINANCE PARTNERS Total:					141.63
Vendor: 0225 - LEE REED ENGRAVING, INC					
LEE REED ENGRAVING, INC	SERVICE PLAQUES	03/05/2025	03/14/2025		72.00
Vendor 0225 - LEE REED ENGRAVING, INC Total:					72.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2708 - LEONAL W KILGORE REVOCABLE TRU					
LEONAL W KILGORE REVOCAB...	ANNEX REBATE YEAR 2	03/10/2025	03/14/2025		3,069.64
Vendor 2708 - LEONAL W KILGORE REVOCABLE TRU Total:					3,069.64
Vendor: 2710 - MARIA SCHROCK					
MARIA SCHROCK	CONFERENCE/TRAINING	03/13/2025	03/21/2025		296.80
Vendor 2710 - MARIA SCHROCK Total:					296.80
Vendor: 2924 - MICHALA HYSLOP					
MICHALA HYSLOP	REC FACILITY RENTAL REFUND	03/12/2025	03/21/2025		100.00
Vendor 2924 - MICHALA HYSLOP Total:					100.00
Vendor: 0494 - MIES CONSTRUCTION, INC					
MIES CONSTRUCTION, INC	SKYVIEW 2ND ADDITION PHA...	03/10/2025	03/14/2025	006-8881	22,721.13
Vendor 0494 - MIES CONSTRUCTION, INC Total:					22,721.13
Vendor: 1834 - NATIONAL SCREENING BUREAU					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	03/13/2025	03/21/2025		127.40
Vendor 1834 - NATIONAL SCREENING BUREAU Total:					127.40
Vendor: 0460 - NATIONAL SIGN COMPANY, INC.					
NATIONAL SIGN COMPANY, I...	SIGNS, MATERIAL/SUPPLIES	03/10/2025	03/14/2025		168.82
Vendor 0460 - NATIONAL SIGN COMPANY, INC. Total:					168.82
Vendor: 2153 - NCSI - SPORTS ENGINE-NAT'L CTR FOR SAFETY INITIATIVES					
NATIONAL CENTER FOR SAFETY YOUTH SPORTS OFFICIAL BAC...		03/11/2025	03/14/2025		315.00
Vendor 2153 - NCSI - SPORTS ENGINE-NAT'L CTR FOR SAFETY INITIATIVES Total:					315.00
Vendor: 0226 - NOWAK CONSTRUCTION CO INC.					
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	03/20/2025	03/21/2025	005-8881	178,687.26
Vendor 0226 - NOWAK CONSTRUCTION CO INC. Total:					178,687.26
Vendor: 1345 - OREILLY AUTO PARTS					
OREILLY AUTO PARTS	VEHICLE MAINT/REPAIR	03/13/2025	03/21/2025		158.77
Vendor 1345 - OREILLY AUTO PARTS Total:					158.77
Vendor: 2712 - PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	03/05/2025	03/14/2025		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	03/05/2025	03/14/2025		412.30
Vendor 2712 - PACE ANALYTICAL SERVICES LLC Total:					809.80
Vendor: 2369 - PAYLOCITY CORPORATION					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/13/2025	03/14/2025		675.86
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/20/2025	03/21/2025		503.32
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/20/2025	03/21/2025		32.30
Vendor 2369 - PAYLOCITY CORPORATION Total:					1,211.48
Vendor: 2732 - PIVOLOCITY / BRIAN W MACKEY					
PIVOLOCITY	ERP IMPLEMENTATION	03/21/2025	03/21/2025		312.50
Vendor 2732 - PIVOLOCITY / BRIAN W MACKEY Total:					312.50
Vendor: 2683 - PRINCESS FONSECA					
PRINCESS FONSECA	TRAVEL/CONFERENCE	03/11/2025	03/21/2025		169.00
Vendor 2683 - PRINCESS FONSECA Total:					169.00
Vendor: 2861 - PSYCHLOGIC					
PSYCHLOGIC	PRE-EMP PSYCH EVALUATION	03/11/2025	03/14/2025		400.00
Vendor 2861 - PSYCHLOGIC Total:					400.00
Vendor: 0105 - PUBLIC WORKS & UTILITIES					
PUBLIC WORKS & UTILITIES	19,500 GAL 02/06/25-03/10/25	03/18/2025	03/21/2025		649.69
Vendor 0105 - PUBLIC WORKS & UTILITIES Total:					649.69
Vendor: 2728 - QUALITY INSPECTION SERVICES					
QUALITY INSPECTION SERVICES	ANNUAL SAFETY INSPECTION	03/13/2025	03/21/2025		323.00
Vendor 2728 - QUALITY INSPECTION SERVICES Total:					323.00
Vendor: 0456 - QUILL					
QUILL	QUILL - OFFICE EQUIPMENT	03/19/2025	03/21/2025		74.99
Vendor 0456 - QUILL Total:					74.99

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2140 - RELX INC					
LEXISNEXIS a div of RELX	LEGAL RESEARCH SOFTWARE	03/18/2025	03/21/2025		3,852.00
				Vendor 2140 - RELX INC Total:	3,852.00
Vendor: 0441 - RUSTY ECK FORD					
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	03/05/2025	03/14/2025		1,277.61
				Vendor 0441 - RUSTY ECK FORD Total:	1,277.61
Vendor: 1333 - SECURITY 1ST TITLE LLC					
SECURITY 1ST TITLE LLC	Ownership List	03/11/2025	03/14/2025		696.00
				Vendor 1333 - SECURITY 1ST TITLE LLC Total:	696.00
Vendor: 0911 - SIMPLE CLEAN / D. LASHBROOK					
SIMPLE CLEAN	03/25 JANITORIAL SVC: CH	03/04/2025	03/14/2025		1,832.50
SIMPLE CLEAN	03/25JANITORIAL SVC: REC	03/04/2025	03/14/2025		682.50
SIMPLE CLEAN	03/25 JANITORIAL SVC: PW	03/04/2025	03/14/2025		103.20
SIMPLE CLEAN	03/25 JANITORIAL SVC: PW	03/04/2025	03/14/2025		103.20
SIMPLE CLEAN	03/25 JANITORIAL SVC: PW	03/04/2025	03/14/2025		103.20
				Vendor 0911 - SIMPLE CLEAN / D. LASHBROOK Total:	2,824.60
Vendor: 0140 - SPECTRUM PROMOTIONAL PRODUCTS					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	03/05/2025	03/14/2025		996.44
				Vendor 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:	996.44
Vendor: 1953 - SUMNERONE - SUMNER GROUP INC					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	02/20/2025	03/14/2025		32.88
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	02/20/2025	03/14/2025		32.89
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	02/20/2025	03/14/2025		32.89
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	02/20/2025	03/14/2025		32.89
				Vendor 1953 - SUMNERONE - SUMNER GROUP INC Total:	131.55
Vendor: 1963 - SURENCY LIFE & HEALTH INS CO					
SURENCY LIFE & HEALTH INS ...	03/25 VISION INSURANCE	03/07/2025	03/14/2025		444.68
SURENCY LIFE & HEALTH INS ...	03/25 VISION INSURANCE	03/07/2025	03/14/2025		17.23
SURENCY LIFE & HEALTH INS ...	03/25 VISION INSURANCE	03/07/2025	03/14/2025		33.61
SURENCY LIFE & HEALTH INS ...	03/25 VISION INSURANCE	03/07/2025	03/14/2025		44.00
				Vendor 1963 - SURENCY LIFE & HEALTH INS CO Total:	539.52
Vendor: 0910 - TRUE BLUE CREW LLC					
TRUE BLUE CREW LLC	WINDOW CLEANING	03/05/2025	03/14/2025		1,330.00
				Vendor 0910 - TRUE BLUE CREW LLC Total:	1,330.00
Vendor: 2788 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	ERP PRO 10	03/10/2025	03/14/2025		3,000.00
TYLER TECHNOLOGIES INC	ERP PRO 10	03/10/2025	03/14/2025		2,392.50
				Vendor 2788 - TYLER TECHNOLOGIES INC Total:	5,392.50
Vendor: 2839 - UMB - PCARD					
UMB - PCARD	Publications & Printing	03/25/2025	03/25/2025		95.99
UMB - PCARD	Purchase Lee Reed Engraving ...	03/25/2025	03/25/2025		17.50
UMB - PCARD	Purchase Lee Reed Engraving ...	03/25/2025	03/25/2025		8.75
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		11.00
UMB - PCARD	Purchase Lee Reed Engraving ...	03/25/2025	03/25/2025		17.50
UMB - PCARD	Training Conferences Hotel & ...	03/25/2025	03/25/2025		263.66
UMB - PCARD	Office Supplies	03/25/2025	03/25/2025		94.98
UMB - PCARD	Training/Conferences Hotel &...	03/25/2025	03/25/2025		38.44
UMB - PCARD	PROFESSIONAL DUES / MEMB...	03/25/2025	03/25/2025		50.00
UMB - PCARD	Community Relations/Event	03/25/2025	03/25/2025		38.94
UMB - PCARD	Office Supplies	03/25/2025	03/25/2025		119.97
UMB - PCARD	Purchase Lee Reed Engraving ...	03/25/2025	03/25/2025		17.50
UMB - PCARD	Office Supplies	03/25/2025	03/25/2025		34.99
UMB - PCARD	IT Computer & Equipment	03/25/2025	03/25/2025		79.89
UMB - PCARD	Purchase Lee Reed Engraving ...	03/25/2025	03/25/2025		8.75
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		14.84
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		65.00
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		30.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Training/Conferences Hotel &...	03/25/2025	03/25/2025		-29.00
UMB - PCARD	Training/Conferences Hotel &...	03/25/2025	03/25/2025		217.50
UMB - PCARD	Publications & Printing	03/25/2025	03/25/2025		466.11
UMB - PCARD	Membership Renewal	03/25/2025	03/25/2025		50.00
UMB - PCARD	Equipment	03/25/2025	03/25/2025		35.00
UMB - PCARD	Equipment	03/25/2025	03/25/2025		10.95
UMB - PCARD	Professional Dues & Members...	03/25/2025	03/25/2025		100.00
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		450.00
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		450.00
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		-1,100.00
UMB - PCARD	Training/Conferences Hotel &...	03/25/2025	03/25/2025		20.36
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	Contractual Services	03/25/2025	03/25/2025		108.00
UMB - PCARD	Contractual Services	03/25/2025	03/25/2025		-358.00
UMB - PCARD	Contractual Services	03/25/2025	03/25/2025		132.23
UMB - PCARD	Contractual Services	03/25/2025	03/25/2025		358.00
UMB - PCARD	REC CONCESSIONS	03/25/2025	03/25/2025		242.17
UMB - PCARD	MERCHANDISE FOR TSF OR DI...	03/25/2025	03/25/2025		39.99
UMB - PCARD	Sports Equip	03/25/2025	03/25/2025		466.05
UMB - PCARD	RECREATIONAL EQUIP/SUPPLY	03/25/2025	03/25/2025		244.84
UMB - PCARD	Sports Equip	03/25/2025	03/25/2025		53.44
UMB - PCARD	REC SUPPLIES & EQUIP	03/25/2025	03/25/2025		471.50
UMB - PCARD	Outfield fencing	03/25/2025	03/25/2025		1,039.39
UMB - PCARD	Community Relations Event	03/25/2025	03/25/2025		60.15
UMB - PCARD	Community Relations Event	03/25/2025	03/25/2025		-4.20
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		99.27
UMB - PCARD	Equipment	03/25/2025	03/25/2025		110.19
UMB - PCARD	Vehicle Equip Repair/Maint	03/25/2025	03/25/2025		12.07
UMB - PCARD	Publications	03/25/2025	03/25/2025		53.97
UMB - PCARD	Purchase Lee Reed Engraving ...	03/25/2025	03/25/2025		8.75
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	Office Supplies	03/25/2025	03/25/2025		17.99
UMB - PCARD	Office Supplies	03/25/2025	03/25/2025		9.99
UMB - PCARD	Office Supplies	03/25/2025	03/25/2025		-58.00
UMB - PCARD	Office Supplies	03/25/2025	03/25/2025		82.12
UMB - PCARD	Construction Material/Supplies	03/25/2025	03/25/2025		239.38
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	03/25/2025	03/25/2025		10.00
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		39.46
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		72.95
UMB - PCARD	Snow & Ice Removal	03/25/2025	03/25/2025		465.05
UMB - PCARD	Office Supplies	03/25/2025	03/25/2025		36.48
UMB - PCARD	Office Supplies	03/25/2025	03/25/2025		19.99
UMB - PCARD	Office Equipment Credit Vou...	03/25/2025	03/25/2025		-36.48
UMB - PCARD	Office Furniture	03/25/2025	03/25/2025		53.58
UMB - PCARD	Office Supplies	03/25/2025	03/25/2025		446.60
UMB - PCARD	Office Equipment	03/25/2025	03/25/2025		14.99
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		7.50
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		54.15
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		36.90
UMB - PCARD	Contractual Services	03/25/2025	03/25/2025		123.31

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Contractual Services	03/25/2025	03/25/2025		158.26
UMB - PCARD	Office Equipment	03/25/2025	03/25/2025		15.00
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		7.50
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		36.90
UMB - PCARD	Training/Conferences	03/25/2025	03/25/2025		54.16
UMB - PCARD	Sewer Treatment/Operations...	03/25/2025	03/25/2025		96.80
Vendor 2839 - UMB - PCARD Total:					6,941.01
Vendor: 0177 - USA BLUE BOOK-HD SUPPLY INC					
USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	03/13/2025	03/21/2025		526.01
Vendor 0177 - USA BLUE BOOK-HD SUPPLY INC Total:					526.01
Vendor: 2286 - UTILITY MAINTENANCE CONTRACTOR					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	03/19/2025	03/21/2025		2,200.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	03/19/2025	03/21/2025		2,200.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	03/19/2025	03/21/2025		4,965.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	03/19/2025	03/21/2025		1,100.00
Vendor 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					10,465.00
Vendor: 1899 - VISION ALLIANCE MARKETING,LLC					
SCKACS	COURT SERVICES OFFICER	03/11/2025	03/14/2025		600.00
SCKACS	COURT SERVICES OFFICER	03/13/2025	03/21/2025		400.00
Vendor 1899 - VISION ALLIANCE MARKETING,LLC Total:					1,000.00
Vendor: 1205 - WASTE CONNECTIONS OF KANSAS					
WASTE CONNECTIONS OF KA...	02/25 RECYCLE/TRASH SVC	03/07/2025	03/14/2025		35,803.82
WASTE CONNECTIONS OF KA...	02/25 RECYCLE/TRASH SVC	03/07/2025	03/14/2025		12,970.56
Vendor 1205 - WASTE CONNECTIONS OF KANSAS Total:					48,774.38
Vendor: 1849 - WEX BANK					
WRIGHT EXPRESS FSC	FLEET FUEL	03/04/2025	03/14/2025		2,508.76
WRIGHT EXPRESS FSC	FLEET FUEL	03/04/2025	03/14/2025		64.91
WRIGHT EXPRESS FSC	FLEET FUEL	03/04/2025	03/14/2025		136.21
WRIGHT EXPRESS FSC	FLEET FUEL	03/04/2025	03/14/2025		571.76
WRIGHT EXPRESS FSC	FLEET FUEL	03/04/2025	03/14/2025		284.07
WRIGHT EXPRESS FSC	FLEET FUEL	03/04/2025	03/14/2025		128.58
Vendor 1849 - WEX BANK Total:					3,694.29
Vendor: 2791 - WORKSTEPS, INC					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	03/19/2025	03/21/2025		75.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	03/19/2025	03/21/2025		75.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	03/19/2025	03/21/2025		75.00
Vendor 2791 - WORKSTEPS, INC Total:					225.00
Grand Total:					617,656.02

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	102,089.40
200 - Special Street & Highway	13,957.85
320 - Capital Projects Fund 2	400,361.18
355 - Capital Improvement Reserve	5,392.50
520 - Water Utility	32,250.93
530 - Sewer Utility	14,829.78
540 - Solid Waste Utility	48,774.38
Grand Total:	617,656.02

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,901.33
100-000-000-2016	SOCIAL SECURITY PAYAB...	11,962.64
100-000-000-2018	MEDICARE PAYABLE	2,797.70
100-000-000-2020	STATE TAX PAYABLE	4,545.95
100-000-000-2022	KPERS 1 PAYABLE	896.13
100-000-000-2024	KPERS 2 PAYABLE	1,979.65
100-000-000-2026	KPERS 3 PAYABLE	7,160.35
100-000-000-2028	KP&F PAYABLE	11,215.65
100-000-000-2034	457 DEFERRED COMP P...	1,062.00
100-000-000-2054	VISION INS PAYABLE	444.68
100-000-000-2062	FSA HEALTH PAYABLE	1,211.48
100-000-000-2076	COURT REINST FIXED FEE...	221.00
100-000-000-2078	COURT REINST FEE PAY...	1,010.67
100-000-000-2080	COURT JUDICIAL DOCKET...	393.00
100-000-000-2082	COURT JUDICIAL EDUCAT...	42.00
100-000-000-2084	COURT KLETC FEE PAYAB...	962.50
100-000-000-2088	COURT SEAT BELT SAFET...	40.00
100-000-000-4406	RECREATION FAC RENTA...	100.00
100-100-110-6028	PUBLICATIONS/PRINTING	95.99
100-100-110-6038	MERCHANDISE TSF OR D...	17.50
100-100-110-7014	IT - MANAGED SERVICES	20.96
100-100-110-7024	CONTRACTUAL SERVICES	312.50
100-100-110-7046	COMMUNICATION SERV...	115.08
100-100-130-6038	MERCHANDISE TSF OR D...	8.75
100-100-130-6046	TRAINING/CONFERENCES	11.00
100-100-130-7014	IT - MANAGED SERVICES	10.59
100-100-130-7032	ENGINEERING SERVICES -..	2,259.90
100-100-130-7046	COMMUNICATION SERV...	21.91
100-100-140-6018	OFFICE EQUIPMENT	74.99
100-100-140-6028	PUBLICATIONS/PRINTING	32.88
100-100-140-6038	MERCHANDISE TSF OR D...	17.50
100-100-140-6048	TRAINING/CONFERENCE...	886.02
100-100-140-7014	IT - MANAGED SERVICES	31.76
100-100-140-7046	COMMUNICATION SERV...	65.73
100-100-150-6014	OFFICE SUPPLIES	94.98
100-100-150-6048	TRAINING/CONFERENCE...	38.44
100-100-150-7046	COMMUNICATION SERV...	26.72
100-100-160-6008	PROFESSIONAL DUES/M...	50.00
100-100-160-6010	COMMUNITY RELATION...	38.94
100-100-160-6018	OFFICE EQUIPMENT	119.97
100-100-160-6028	PUBLICATIONS/PRINTING	664.00
100-100-160-6038	MERCHANDISE TSF OR D...	17.50
100-100-160-7014	IT - MANAGED SERVICES	31.76
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7046	COMMUNICATION SERV...	92.45
100-100-170-6014	OFFICE SUPPLIES	34.99

Account Summary

Account Number	Account Name	Payment Amount
100-100-170-6020	IT - COMPUTERS AND E...	79.89
100-100-170-6038	MERCHANDISE TSF OR D...	8.75
100-100-170-6046	TRAINING/CONFERENCES	159.84
100-100-170-6048	TRAINING/CONFERENCE...	485.30
100-100-170-7014	IT - MANAGED SERVICES	10.59
100-100-170-7016	SOFTWARE/HARDWARE...	3,852.00
100-100-170-7046	COMMUNICATION SERV...	21.91
100-100-170-7804	LEGAL SERVICES	4,986.30
100-120-240-6028	PUBLICATIONS/PRINTING	466.11
100-120-240-6046	TRAINING/CONFERENCES	50.00
100-120-240-6600	EQUIPMENT	45.95
100-120-240-7014	IT - MANAGED SERVICES	20.96
100-120-240-7026	COURT APPT ATTY/INVE...	100.00
100-120-240-7046	COMMUNICATION SERV...	97.27
100-120-240-7804	LEGAL SERVICES	3,485.96
100-120-250-6008	PROFESSIONAL DUES/M...	100.00
100-120-250-6020	IT - COMPUTERS AND E...	46.59
100-120-250-6038	MERCHANDISE TSF OR D...	72.00
100-120-250-6040	UNIFORMS/CLOTHING	213.11
100-120-250-6046	TRAINING/CONFERENCES	550.00
100-120-250-6048	TRAINING/CONFERENCE...	20.36
100-120-250-6056	PETROLEUM PRODUCTS	2,508.76
100-120-250-6300	POLICE SUPPLIES	297.06
100-120-250-6604	VEHICLE REPAIR/MAINT	115.47
100-120-250-7014	IT - MANAGED SERVICES	180.64
100-120-250-7024	CONTRACTUAL SERVICES	1,185.40
100-120-250-7046	COMMUNICATION SERV...	553.51
100-130-330-6810	SPECIAL COMMUNITY E...	111.25
100-130-330-7046	COMMUNICATION SERV...	31.71
100-130-340-6010	COMMUNITY RELATION...	111.25
100-130-350-6010	COMMUNITY RELATION...	111.25
100-130-350-6022	REC CONCESSIONS	242.17
100-130-350-6028	PUBLICATIONS/PRINTING	67.84
100-130-350-6038	MERCHANDISE TSF OR D...	39.99
100-130-350-6056	PETROLEUM PRODUCTS	115.42
100-130-350-6400	RECREATIONAL EQUIP/S...	2,232.27
100-130-350-6600	EQUIPMENT	1,039.39
100-130-350-7014	IT - MANAGED SERVICES	42.35
100-130-350-7024	CONTRACTUAL SERVICES	890.48
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	264.77
100-130-360-6010	COMMUNITY RELATION...	167.20
100-130-360-7046	COMMUNICATION SERV...	116.53
100-140-440-7700	REIMBURSEMENTS	3,069.64
100-150-510-6040	UNIFORMS/CLOTHING	211.81
100-150-510-6046	TRAINING/CONFERENCES	99.27
100-150-510-6056	PETROLEUM PRODUCTS	233.08
100-150-510-6600	EQUIPMENT	110.19
100-150-510-6602	VEH/EQUIP REPAIRS & ...	1,977.65
100-150-510-6604	VEHICLE REPAIR/MAINT	153.60
100-150-510-7014	IT - MANAGED SERVICES	20.96
100-150-510-7024	CONTRACTUAL SERVICES	33.06
100-150-510-7038	JANITORIAL SERVICES	103.20
100-150-510-7046	COMMUNICATION SERV...	87.43
100-160-610-6028	PUBLICATIONS/PRINTING	86.86
100-160-610-6038	MERCHANDISE TSF OR D...	8.75
100-160-610-6046	TRAINING/CONFERENCES	69.00
100-160-610-6056	PETROLEUM PRODUCTS	136.21

Account Summary

Account Number	Account Name	Payment Amount
100-160-610-6604	VEHICLE REPAIR/MAINT	10.00
100-160-610-7014	IT - MANAGED SERVICES	52.94
100-160-610-7024	CONTRACTUAL SERVICES	696.00
100-160-610-7046	COMMUNICATION SERV...	143.86
100-190-910-6014	OFFICE SUPPLIES	52.10
100-190-910-6100	CONSTRUCTION MATER...	239.38
100-190-910-6602	VEH/EQUIP REPAIRS & ...	1,277.61
100-190-910-6604	VEHICLE REPAIR/MAINT	20.00
100-190-910-7024	CONTRACTUAL SVCS	4,081.66
100-190-910-7038	JANITORIAL SVCS	3,162.50
200-000-000-2014	FEDERAL TAX PAYABLE	128.97
200-000-000-2016	SOCIAL SECURITY PAYAB...	271.80
200-000-000-2018	MEDICARE PAYABLE	63.56
200-000-000-2020	STATE TAX PAYABLE	79.18
200-000-000-2022	KPERS 1 PAYABLE	393.19
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6040	UNIFORMS/CLOTHING	130.41
200-210-200-6046	TRAINING/CONFERENCES	112.41
200-210-200-6056	PETROLEUM PRODUCTS	1,202.50
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	168.82
200-210-200-6200	SNOW & ICE REMOVAL	465.05
200-210-200-6602	VEH/EQUIP REPAIRS & ...	2,277.93
200-210-200-7014	IT - MANAGED SERVICES	10.59
200-210-200-7024	CONTRACTUAL SERVICES	25.26
200-210-200-7040	STREET LIGHTING	8,447.36
200-210-200-7046	COMMUNICATION SERV...	77.93
200-210-200-7048	UTILITIES	85.66
320-320-320-8832	DESIGN - PAVING	36,263.28
320-320-320-8860	INSPECTION - WATER	113.00
320-320-320-8861	INSPECTION - SEWER	4,055.21
320-320-320-8862	INSPECTION - PAVING	986.20
320-320-320-8881	CONSTRUCTION - SEWER	201,408.39
320-320-320-8882	CONSTRUCTION - PAVING	561.50
320-320-320-8886	CONSTRUCTION - STRUC...	156,973.60
355-355-355-7024	CONTRACTUAL SERVICES	5,392.50
520-000-000-2014	FEDERAL TAX PAYABLE	545.19
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,189.38
520-000-000-2018	MEDICARE PAYABLE	278.24
520-000-000-2020	STATE TAX PAYABLE	420.45
520-000-000-2024	KPERS 2 PAYABLE	312.78
520-000-000-2026	KPERS 3 PAYABLE	1,336.33
520-000-000-2054	VISION INS PAYABLE	33.61
520-210-520-6014	OFFICE SUPPLIES	520.17
520-210-520-6018	OFFICE EQUIPMENT	14.99
520-210-520-6026	POSTAGE	60.71
520-210-520-6028	PUBLICATIONS/PRINTING	1,144.08
520-210-520-6040	UNIFORMS/CLOTHING	424.64
520-210-520-6046	TRAINING/CONFERENCES	98.55
520-210-520-6056	PETROLEUM PRODUCTS	528.63
520-210-520-6500	WATER SYSTEM SUPPLIES	7,367.06
520-210-520-6602	VEH/EQUIP REPAIRS & ...	2,119.16
520-210-520-6802	WATER SYSTEM MAINT/...	10,991.01
520-210-520-7014	IT - MANAGED SERVICES	52.94
520-210-520-7024	CONTRACTUAL SERVICES	663.25
520-210-520-7038	JANITORIAL SERVICES	103.20
520-210-520-7046	COMMUNICATION SERV...	396.87
520-210-520-7058	WATER PURCHASED	649.69
520-210-520-7060	WATER TREATMENT OP...	3,000.00

Account Summary

Account Number	Account Name	Payment Amount
530-000-000-2014	FEDERAL TAX PAYABLE	1,254.38
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,643.70
530-000-000-2018	MEDICARE PAYABLE	384.34
530-000-000-2020	STATE TAX PAYABLE	637.40
530-000-000-2022	KPERS 1 PAYABLE	484.61
530-000-000-2026	KPERS 3 PAYABLE	1,706.54
530-000-000-2054	VISION INS PAYABLE	44.00
530-210-530-6018	OFFICE EQUIPMENT	15.00
530-210-530-6026	POSTAGE	442.11
530-210-530-6028	PUBLICATIONS	1,008.37
530-210-530-6040	UNIFORMS/CLOTHING	217.42
530-210-530-6046	TRAINING/CONFERENCES	98.56
530-210-530-6056	PETROLEUM PRODUCTS	263.30
530-210-530-6602	VEH/EQUIP REPAIRS & ...	2,119.16
530-210-530-6806	LIFT STATION OPERATIO...	148.58
530-210-530-7014	IT - MANAGED SERVICES	53.16
530-210-530-7024	CONTRACTUAL SERVICES	254.27
530-210-530-7026	WASTEWATER SAMPLIN...	809.80
530-210-530-7038	JANITORIAL SERVICES	103.20
530-210-530-7046	COMMUNICATION SERV...	225.08
530-210-530-7052	SEWER TREATMENT OP...	2,916.80
540-540-540-7042	SOLID WASTE SERVICES ...	35,803.82
540-540-540-7044	RECYCLING SERVICES	12,970.56
Grand Total:		617,656.02

Project Account Summary

Project Account Key	Payment Amount
None	217,294.84
001-8886	156,973.60
002-8882	561.50
005-8881	178,687.26
006-8832	18,519.00
006-8860	113.00
006-8861	3,778.35
006-8862	986.20
006-8881	22,721.13
007-8832	3,550.00
012-8861	276.86
021-8832	14,194.28
Grand Total:	617,656.02



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 2/22/2025-3/7/2025

Packet: PYPKT00119 - PP 02/22-03-07/25: PAID 03/13/25

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	63	87,668.98
Total	63	87,668.98