



Payment Dates 10/29/2025 - 11/11/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1705 -					
INTERNATIONAL INSTITUTE O...	MMC MEMBERSHIP:KREHBIEL	10/28/2025	10/31/2025		195.00
Vendor DBA 1705 - INTERNATIONAL INSTITUTE OF MUNICIPAL C Total:					195.00
Vendor DBA: 2935 -					
AMBER PEREZ	RESTITUTION	11/05/2025	11/06/2025		36.44
Vendor DBA 2935 - AMBER PEREZ Total:					36.44
Vendor DBA: 2790 -					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	11/04/2025	11/06/2025		35.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	11/04/2025	11/06/2025		35.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	11/04/2025	11/06/2025		35.00
Vendor DBA 2790 - ARC PHYSICAL THERAPY PLUS Total:					105.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	BREEZE AD	10/28/2025	10/31/2025		500.00
ARK VALLEY NEWS	PUBLICATIONS	10/28/2025	10/31/2025	028-6028	143.36
Vendor DBA 0055 - ARK VALLEY NEWS Total:					643.36
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	10/25 JUDGE TERRY BEALL/C...	10/28/2025	10/31/2025		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 1928 -					
BEL AIRE LIONS CLUB	TASTE OF ITALY PLACEMENT ...	10/31/2025	10/31/2025		50.00
Vendor DBA 1928 - BEL AIRE LIONS CLUB Total:					50.00
Vendor DBA: 1499 - CHENEY DOOR COMPANY/GRAF, WICHITA AUDIO VIDEO					
CHENEY DOOR COMPANY/GR...	CITY HALL DOOR REPAIR	11/04/2025	11/04/2025		600.00
Vendor DBA 1499 - CHENEY DOOR COMPANY/GRAF, WICHITA AUDIO VIDEO Total:					600.00
Vendor DBA: 0811 -					
COLUMBIA CAPITAL MANAG...	COST OF ISSUANCE	10/28/2025	10/31/2025	028-8802	305.17
COLUMBIA CAPITAL MANAG...	COST OF ISSUANCE	10/28/2025	10/31/2025	028-8802	15,986.00
COLUMBIA CAPITAL MANAG...	COST OF ISSUANCE	10/28/2025	10/31/2025	027-8802	23,059.50
Vendor DBA 0811 - COLUMBIA CAPITAL MANAGEMENT,LL Total:					39,350.67
Vendor DBA: T1110 -					
COMPLETE KEY AND LOCK	LOCKS & KEYS REPAIR & REPL...	10/29/2025	10/31/2025		175.00
Vendor DBA T1110 - COMPLETE KEY AND LOCK Total:					175.00
Vendor DBA: 1518 -					
CREATIVE AWARDS & SCREEN...	ENGRAVED GOLD MEDAL	10/28/2025	10/31/2025		18.25
Vendor DBA 1518 - CREATIVE AWARDS & SCREEN PRINT Total:					18.25
Vendor DBA: 3030 - D. GERBER COMMERCIAL POOL PRODUCTS					
D. GERBER COMMERCIAL POO...	POOL COVER REPLACEMENT	11/06/2025	11/06/2025		9,600.00
Vendor DBA 3030 - D. GERBER COMMERCIAL POOL PRODUCTS Total:					9,600.00
Vendor DBA: 0200 -					
DOCUPLEX,INC.	RETAIL DEVELOPMENT BROCC...	10/28/2025	10/31/2025		315.08
Vendor DBA 0200 - DOCUPLEX,INC. Total:					315.08
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	11/06/2025	11/06/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	11/06/2025	11/06/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	11/06/2025	11/06/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	11/06/2025	11/06/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	11/06/2025	11/06/2025		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					450.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2805 -					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	11/06/2025	11/06/2025		84.00
				Vendor DBA 2805 - ELLIE WILKINS Total:	84.00
Vendor DBA: 3013 -					
EMILY HURT	YOUTH SPORTS OFFICIAL	11/06/2025	11/06/2025		135.00
				Vendor DBA 3013 - EMILY HURT Total:	135.00
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	11/06/2025	11/06/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	11/06/2025	11/06/2025		612.00
				Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:	1,152.00
Vendor DBA: 0163 - ESRI, INC					
ESRI, INC	GIS SOFTWARE RENEWAL	11/06/2025	11/06/2025		125.00
ESRI, INC	GIS SOFTWARE RENEWAL	11/06/2025	11/06/2025		124.66
ESRI, INC	GIS SOFTWARE RENEWAL	11/06/2025	11/06/2025		125.00
ESRI, INC	GIS SOFTWARE RENEWAL	11/06/2025	11/06/2025		524.66
ESRI, INC	GIS SOFTWARE RENEWAL	11/06/2025	11/06/2025		405.00
ESRI, INC	GIS SOFTWARE RENEWAL	11/06/2025	11/06/2025		400.00
ESRI, INC	GIS SOFTWARE RENEWAL	11/06/2025	11/06/2025		405.00
				Vendor DBA 0163 - ESRI, INC Total:	2,109.32
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	11/06/2025	11/03/2025		53.34
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	11/06/2025	11/03/2025		28.05
EVERGY KANSAS CENTRAL INC	FOUNTAINS	11/06/2025	11/03/2025		208.68
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	11/06/2025	11/03/2025		28.66
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	11/06/2025	11/03/2025		53.07
EVERGY KANSAS CENTRAL INC	LIFT STATION	11/06/2025	11/03/2025		661.11
EVERGY KANSAS CENTRAL INC	FOUNTAINS	11/06/2025	11/03/2025		125.75
EVERGY KANSAS CENTRAL INC	LIFT STATION	11/06/2025	11/03/2025		27.98
EVERGY KANSAS CENTRAL INC	POOL	11/06/2025	11/03/2025		39.16
EVERGY KANSAS CENTRAL INC	MAINT SHOP	11/06/2025	11/03/2025		194.26
EVERGY KANSAS CENTRAL INC	MAINT SHOP	11/06/2025	11/03/2025		116.56
EVERGY KANSAS CENTRAL INC	MAINT SHOP	11/06/2025	11/03/2025		233.12
EVERGY KANSAS CENTRAL INC	MAINT SHOP	11/06/2025	11/03/2025		233.12
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	11/06/2025	11/03/2025		49.15
EVERGY KANSAS CENTRAL INC	LIFT STATION	11/06/2025	11/03/2025		56.51
EVERGY KANSAS CENTRAL INC	LIFT STATION	11/06/2025	11/03/2025		175.06
EVERGY KANSAS CENTRAL INC	REC	11/06/2025	11/03/2025		29.71
EVERGY KANSAS CENTRAL INC	WATER TOWER	11/06/2025	11/03/2025		121.29
EVERGY KANSAS CENTRAL INC	REC	11/06/2025	11/03/2025		463.20
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	11/06/2025	11/03/2025		30.32
EVERGY KANSAS CENTRAL INC	LIFT STATION	11/06/2025	11/03/2025		360.97
EVERGY KANSAS CENTRAL INC	CITY HALL	11/06/2025	11/03/2025		1,664.93
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	11/06/2025	11/03/2025		34.34
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	11/06/2025	11/03/2025		85.47
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	11/06/2025	11/03/2025		60.09
EVERGY KANSAS CENTRAL INC	LIFT STATION	11/06/2025	11/03/2025		263.64
EVERGY KANSAS CENTRAL INC	SPRINKLER	11/06/2025	11/03/2025		28.04
EVERGY KANSAS CENTRAL INC	WATER TOWER	11/06/2025	11/03/2025		271.15
EVERGY KANSAS CENTRAL INC	FOUNTAINS	11/06/2025	11/03/2025		27.98
				Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:	5,724.71
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	10/28/2025	10/31/2025		70.27
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	10/28/2025	10/31/2025		58.58
				Vendor DBA 2654 - EXPERT AUTO CENTER Total:	128.85
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	11/06/2025	11/06/2025		12,486.76
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	11/06/2025	11/06/2025		276.34
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	11/06/2025	11/06/2025		1,240.98

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	11/06/2025	11/06/2025		1,371.22
FICA/FEDERAL W/H	FEDERAL W/H TAXES	11/06/2025	11/06/2025		7,532.01
FICA/FEDERAL W/H	FEDERAL W/H TAXES	11/06/2025	11/06/2025		133.10
FICA/FEDERAL W/H	FEDERAL W/H TAXES	11/06/2025	11/06/2025		664.54
FICA/FEDERAL W/H	FEDERAL W/H TAXES	11/06/2025	11/06/2025		1,008.89
FICA/FEDERAL W/H	MEDICARE/FICA	11/06/2025	11/06/2025		2,920.24
FICA/FEDERAL W/H	MEDICARE/FICA	11/06/2025	11/06/2025		64.62
FICA/FEDERAL W/H	MEDICARE/FICA	11/06/2025	11/06/2025		290.26
FICA/FEDERAL W/H	MEDICARE/FICA	11/06/2025	11/06/2025		320.64
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					28,309.60

Vendor DBA: 0158 -

FINANCIAL PRINTING RESOUR...	COST OF ISSUANCE	10/28/2025	10/31/2025	028-8802	325.00
FINANCIAL PRINTING RESOUR...	COST OF ISSUANCE	10/28/2025	10/31/2025	027-8802	325.00
Vendor DBA 0158 - FINANCIAL PRINTING RESOURCE/GUEST COMMUNICATIONS CORP Total:					650.00

Vendor DBA: 2081 -

GARVER	53RD ST N. & ROCK RD BOX R...	11/03/2025	11/06/2025		221.75
GARVER	45TH ST N. OLIVER TO WOOD...	11/03/2025	11/06/2025	021-8832	18,308.94
GARVER	45TH ST N. OLIVER TO WOOD...	11/03/2025	11/06/2025	021-8852	1,063.50
GARVER	CITY OF BEL AIRE KANSAS MSA	11/03/2025	11/06/2025		6,054.95
GARVER	ARTHUR HEIGHTS ENGINEERI...	11/03/2025	11/06/2025	012-8860	547.50
GARVER	ARTHUR HEIGHTS ENGINEERI...	11/03/2025	11/06/2025	012-8880	1,438.50
GARVER	ARTHUR HEIGHTS ENGINEERI...	11/03/2025	11/06/2025	012-8881	525.00
GARVER	CHAPEL LANDING 5TH PH.1 E...	11/03/2025	11/06/2025	007-8862	164.50
GARVER	SAND ST CONVERSION PROJE...	11/03/2025	11/06/2025	010-8862	2,464.50
GARVER	SAND ST CONVERSION PROJE...	11/03/2025	11/06/2025	010-8882	2,736.91
GARVER	SKYVIEW 2ND ADD PH 2	11/03/2025	11/06/2025	006-8862	109.50
Vendor DBA 2081 - GARVER Total:					33,635.55

Vendor DBA: 1954 -

GRANT STREET GROUP, INC	COST OF ISSUANCE	10/28/2025	10/31/2025	028-8802	1,750.00
GRANT STREET GROUP, INC	COST OF ISSUANCE	10/28/2025	10/31/2025	027-8802	2,250.00
Vendor DBA 1954 - GRANT STREET GROUP, INC Total:					4,000.00

Vendor DBA: 2599 - HALL'S CULLIGAN WATER

HALL'S CULLIGAN WATER	WATER SERVICE - PD	10/29/2025	10/31/2025		32.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	10/29/2025	10/31/2025		51.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/29/2025	10/31/2025		8.71
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/29/2025	10/31/2025		8.72
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/29/2025	10/31/2025		8.71
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/29/2025	10/31/2025		8.71
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					118.85

Vendor DBA: 2438 -

IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN DEC...	10/28/2025	10/31/2025		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00

Vendor DBA: 2582 -

IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		570.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		327.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		165.23
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		495.69
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		495.69
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		165.23
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		327.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		2,819.05
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		660.92
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		327.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		826.15
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		165.23
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		826.15
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		829.52
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		82.14

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		41.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		124.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		124.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		41.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		82.14
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		707.93
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		165.97
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		82.14
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		207.47
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		41.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		207.47
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2025	11/06/2025		208.31
Vendor DBA 2582 - IMAGINE IT INC Total:					11,117.13
Vendor DBA: 2282 - INTERLINGUAL INTERPRETING					
INTERLINGUAL INTERPRETING	COURT INTERPRETER **/**	10/29/2025	10/31/2025		66.00
Vendor DBA 2282 - INTERLINGUAL INTERPRETING Total:					66.00
Vendor DBA: 0091 -					
JOHNSON CONTROLS FIRE PR...	FIRE ALARM TESTING/REPAIR	11/06/2025	11/06/2025		885.96
Vendor DBA 0091 - JOHNSON CONTROLS FIRE PROTECTI Total:					885.96
Vendor DBA: 3026 -					
JOSH GELTZ	2025 SIDEWALK REIMBURSE...	10/28/2025	10/31/2025		2,100.00
Vendor DBA 3026 - JOSH GELTZ Total:					2,100.00
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	11/05/2025	11/06/2025		390.00
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					390.00
Vendor DBA: 0196 -					
K P E R S	KP&F	11/06/2025	11/06/2025		12,820.43
K P E R S	KPERS 1	11/06/2025	11/06/2025		1,388.49
K P E R S	KPERS 1	11/06/2025	11/06/2025		399.31
K P E R S	KPERS 1	11/06/2025	11/06/2025		465.51
K P E R S	KPERS 1	11/06/2025	11/06/2025		440.10
K P E R S	KPERS 2	11/06/2025	11/06/2025		2,013.77
K P E R S	KPERS 2	11/06/2025	11/06/2025		328.61
K P E R S	KPERS 3	11/06/2025	11/06/2025		6,744.71
K P E R S	KPERS 3	11/06/2025	11/06/2025		886.81
K P E R S	KPERS 3	11/06/2025	11/06/2025		1,460.92
Vendor DBA 0196 - K P E R S Total:					26,948.66
Vendor DBA: 2693 -					
KAMERON KONDA	YOUTH SPORTS OFFICIAL	11/06/2025	11/06/2025		84.00
Vendor DBA 2693 - KAMERON KONDA Total:					84.00
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	11/06/2025	11/06/2025		4,776.98
KANSAS DEPT OF REVENUE	KS STATE W/H	11/06/2025	11/06/2025		81.08
KANSAS DEPT OF REVENUE	KS STATE W/H	11/06/2025	11/06/2025		451.89
KANSAS DEPT OF REVENUE	KS STATE W/H	11/06/2025	11/06/2025		530.14
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,840.09
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	11/06/2025	11/06/2025		613.57
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					613.57
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 325 FOR 10/25	11/05/2025	11/06/2025		216.13
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 325 FOR 10/25	11/05/2025	11/06/2025		216.12
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					432.25
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	10/22/2025	10/31/2025		72.65
KANSAS STATE TREASURER	COURT FEES	10/22/2025	10/31/2025		388.17
KANSAS STATE TREASURER	COURT FEES	10/22/2025	10/31/2025		112.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANSAS STATE TREASURER	COURT FEES	10/22/2025	10/31/2025		32.34
KANSAS STATE TREASURER	COURT FEES	10/22/2025	10/31/2025		713.13
KANSAS STATE TREASURER	COURT FEES	10/22/2025	10/31/2025		147.68
Vendor DBA 0074 - KANSAS STATE TREASURER Total:					1,465.97

Vendor DBA: 0169 -

KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		310,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		11,093.75
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		40,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		1,950.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		515,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		63,125.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		125,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		70,459.38
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		295,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		23,372.50
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		280,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		60,525.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		265,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		59,605.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		145,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		8,827.50
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		160,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		26,975.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		190,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		41,568.75
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		10,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		3,462.50
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		95,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		30,203.13
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		227,825.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		170,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/30/2025	10/31/2025		116,803.14
KANSAS STATE TREASURER	BOND PAYMENT	10/31/2025	10/31/2025	027-4710	178,850.46

Vendor DBA 0169 - KANSAS STATE TREASURER Total: 3,524,646.11

Vendor DBA: 2687 -

LEASE FINANCE PARTNERS	36822QT: 09/25:PD COPIER	10/29/2025	10/31/2025		142.39
LEASE FINANCE PARTNERS	36822QT: 10/25:PD COPIER	10/29/2025	10/31/2025		142.39

Vendor DBA 2687 - LEASE FINANCE PARTNERS Total: 284.78

Vendor DBA: 1326 - LOGO DEPOT

LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		131.50
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		207.25
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		79.50
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		192.50
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		200.50
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		158.50
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		75.88
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		75.87
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		177.25
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		103.25
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		190.00
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		211.00
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		200.75
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		136.50
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		14.06
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		14.07
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		14.06
LOGO DEPOT	UNIFORMS & CLOTHING	10/27/2025	10/31/2025		14.06
LOGO DEPOT	UNIFORMS & CLOTHING	10/28/2025	10/31/2025		132.75
LOGO DEPOT	UNIFORMS/CLOTHING	10/28/2025	10/31/2025		276.75

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Payment Dates: 10/29/2025 - 11/11/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
LOGO DEPOT	UNIFORMS & CLOTHING	10/28/2025	10/31/2025		97.50
LOGO DEPOT	UNIFORMS & CLOTHING	10/28/2025	10/31/2025		97.50
LOGO DEPOT	UNIFORMS & CLOTHING	11/05/2025	11/06/2025		107.75
LOGO DEPOT	UNIFORMS/CLOTHING	11/05/2025	11/06/2025		220.50
LOGO DEPOT	UNIFORMS & CLOTHING	10/29/2025	10/31/2025		20.06
LOGO DEPOT	UNIFORMS & CLOTHING	10/29/2025	10/31/2025		20.06
LOGO DEPOT	UNIFORMS & CLOTHING	10/29/2025	10/31/2025		20.06
LOGO DEPOT	UNIFORMS & CLOTHING	10/29/2025	10/31/2025		20.07
LOGO DEPOT	UNIFORMS & CLOTHING	11/05/2025	11/06/2025		195.00
LOGO DEPOT	UNIFORMS & CLOTHING	11/05/2025	11/06/2025		287.75
Vendor DBA 1326 - LOGO DEPOT Total:					3,692.25
Vendor DBA: 2950 -					
MAGIC CUSTOM POOLS	POOL REPAIRS	10/31/2025	10/31/2025		1,202.00
Vendor DBA 2950 - MAGIC CUSTOM POOLS Total:					1,202.00
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	11/06/2025	11/06/2025		135.00
Vendor DBA 0264 - MARTY A HESS Total:					135.00
Vendor DBA: 1925 -					
MERIDIAN ANALYTICAL LABS,L...	WATER TESTING-CONSTRUCT...	10/27/2025	10/31/2025	005-8880	200.00
Vendor DBA 1925 - MERIDIAN ANALYTICAL LABS,LLC Total:					200.00
Vendor DBA: 2804 -					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	11/06/2025	11/06/2025		72.00
Vendor DBA 2804 - NATHAN J ATWATER Total:					72.00
Vendor DBA: 2296 -					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	11/06/2025	11/06/2025		90.00
Vendor DBA 2296 - NICHALAS HARDWICK Total:					90.00
Vendor DBA: 2101 -					
OPTIV SECURITY INC	KEY FOBS TOKENS	10/03/2025	11/06/2025		65.94
Vendor DBA 2101 - OPTIV SECURITY INC Total:					65.94
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE REPAIR/MAINT	11/05/2025	11/06/2025		42.96
OREILLY AUTO PARTS	VEHICLE REPAIR/MAINT	11/05/2025	11/06/2025		219.44
OREILLY AUTO PARTS	VEHICLE REPAIR/MAINT	11/05/2025	11/06/2025		28.96
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					291.36
Vendor DBA: 3025 -					
PAULA DOWNS	PER DIEM-MILEAGE & MEALS	10/28/2025	10/31/2025		280.80
Vendor DBA 3025 - PAULA DOWNS Total:					280.80
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/30/2025	10/31/2025		328.00
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	11/06/2025	11/07/2025		92.05
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					420.05
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	10/28/2025	10/31/2025	001-8891	10,727.53
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	10/28/2025	10/31/2025	005-8860	2,145.50
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	10/28/2025	10/31/2025	005-8861	2,145.50
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	10/28/2025	10/31/2025	005-8862	4,953.12
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	10/28/2025	10/31/2025	005-8863	4,953.13
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	11/03/2025	11/06/2025		10,000.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	11/03/2025	11/06/2025		48,375.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					83,299.78
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	11/05/2025	11/06/2025		43.99
QUILL	QUILL - OFFICE SUPPLIES	11/05/2025	11/06/2025		43.99
QUILL	QUILL - OFFICE SUPPLIES	11/05/2025	11/06/2025		43.99
QUILL	QUILL - OFFICE SUPPLIES	11/05/2025	11/06/2025		43.99
QUILL	QUILL - OFFICE SUPPLIES	11/05/2025	11/06/2025		43.99
QUILL	QUILL - OFFICE SUPPLIES	11/05/2025	11/06/2025		43.99

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
QUILL	QUILL - OFFICE SUPPLIES	11/05/2025	11/06/2025		21.99
QUILL	QUILL - OFFICE SUPPLIES	11/05/2025	11/06/2025		22.00
QUILL	QUILL - OFFICE SUPPLIES	11/05/2025	11/06/2025		24.99
Vendor DBA 0456 - QUILL Total:					332.92
Vendor DBA: 3006 -					
RESCARE	RESTITUTION	11/05/2025	11/06/2025		69.60
Vendor DBA 3006 - RESCARE Total:					69.60
Vendor DBA: 1952 -					
S&P GLOBAL RATINGS/STAND...	ANALYTICAL SERVICES	10/28/2025	10/31/2025	028-8802	11,700.00
S&P GLOBAL RATINGS/STAND...	COST OF ISSUANCE	09/26/2025	10/31/2025	027-8802	18,810.00
Vendor DBA 1952 - S&P GLOBAL RATINGS/STANDARD & POOR'S FINANCIAL SERV. LLC Total:					30,510.00
Vendor DBA: 0936 - SAM'S CLUB					
SAM'S CLUB	PW BUILDING SHELVES	10/30/2025	10/30/2025		2,737.50
SAM'S CLUB	PW BUILDING SHELVES	10/30/2025	10/30/2025		2,737.50
Vendor DBA 0936 - SAM'S CLUB Total:					5,475.00
Vendor DBA: 1899 - SCKACS					
SCKACS	COURT SERVICES OFFICER	10/29/2025	10/31/2025		400.00
Vendor DBA 1899 - SCKACS Total:					400.00
Vendor DBA: 1077 -					
STAT PADS, LLC	AED FEES-YEARLY RENEWAL-...	10/28/2025	10/31/2025		175.00
STAT PADS, LLC	AED FEES-YEARLY RENEWAL-...	10/28/2025	10/31/2025		175.00
STAT PADS, LLC	AED FEES-YEARLY RENEWAL-...	10/28/2025	10/31/2025		175.00
STAT PADS, LLC	AED FEES-YEARLY RENEWAL-...	10/28/2025	10/31/2025		175.00
Vendor DBA 1077 - STAT PADS, LLC Total:					700.00
Vendor DBA: 3029 -					
SUE ABDINNOUR	2025 SIDEWALK REIMBURSE...	10/29/2025	10/31/2025		3,000.00
Vendor DBA 3029 - SUE ABDINNOUR Total:					3,000.00
Vendor DBA: 1771 - TARGET SOLUTIONS					
TARGET SOLUTIONS	ANNUAL INTERNET ACCESS R...	10/28/2025	10/31/2025		1,249.05
Vendor DBA 1771 - TARGET SOLUTIONS Total:					1,249.05
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	11/06/2025	11/06/2025		180.00
Vendor DBA 0369 - TERESA WADE Total:					180.00
Vendor DBA: 1171 -					
TRAFFIC CONTROL SERVICES, ...	VEHICLE REPAIR/MAINT	11/05/2025	11/06/2025		818.50
TRAFFIC CONTROL SERVICES, ...	VEHICLE REPAIR/MAINT	11/05/2025	11/06/2025		818.50
TRAFFIC CONTROL SERVICES, ...	VEHICLE REPAIR/MAINT	11/05/2025	11/06/2025		818.50
TRAFFIC CONTROL SERVICES, ...	VEHICLE REPAIR/MAINT	11/05/2025	11/06/2025		818.50
Vendor DBA 1171 - TRAFFIC CONTROL SERVICES, INC. Total:					3,274.00
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICES	11/04/2025	11/06/2025		32,116.00
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICES	11/03/2025	11/06/2025		2,274.00
Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:					34,390.00
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	11/06/2025	11/02/2025		299.40
VERIZON	CELL PHONE SERVICE	11/06/2025	11/02/2025		41.55
VERIZON	CELL PHONE SERVICE	11/06/2025	11/02/2025		720.18
VERIZON	CELL PHONE SERVICE	11/06/2025	11/02/2025		24.36
VERIZON	CELL PHONE SERVICE	11/06/2025	11/02/2025		24.36
VERIZON	CELL PHONE SERVICE	11/06/2025	11/02/2025		244.68
VERIZON	CELL PHONE SERVICE	11/06/2025	11/02/2025		135.98
VERIZON	CELL PHONE SERVICE	11/06/2025	11/02/2025		209.80
VERIZON	CELL PHONE SERVICE	11/06/2025	11/02/2025		135.97
Vendor DBA 0989 - VERIZON Total:					1,836.28
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	10/27/2025	10/31/2025		2,795.40

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
WRIGHT EXPRESS FSC	FLEET FUEL	10/27/2025	10/31/2025		140.57
WRIGHT EXPRESS FSC	FLEET FUEL	10/27/2025	10/31/2025		274.77
WRIGHT EXPRESS FSC	FLEET FUEL	10/27/2025	10/31/2025		42.37
WRIGHT EXPRESS FSC	FLEET FUEL	10/27/2025	10/31/2025		107.05
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					3,360.16
Grand Total:					3,879,058.37

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	187,972.66
200 - Special Street & Highway	2,972.32
320 - Capital Projects Fund 2	286,615.68
355 - Capital Improvement Reserve	24,472.44
410 - Bond & Interest	3,345,795.65
520 - Water Utility	11,645.44
530 - Sewer Utility	13,307.48
550 - Stormwater Utility	6,276.70
Grand Total:	3,879,058.37

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,532.01
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,486.76
100-000-000-2018	MEDICARE PAYABLE	2,920.24
100-000-000-2020	STATE TAX PAYABLE	4,776.98
100-000-000-2022	KPERS 1 PAYABLE	1,388.49
100-000-000-2024	KPERS 2 PAYABLE	2,013.77
100-000-000-2026	KPERS 3 PAYABLE	6,744.71
100-000-000-2028	KP&F PAYABLE	12,820.43
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2062	FSA HEALTH PAYABLE	420.05
100-000-000-2076	COURT REINST FIXED FEE...	72.65
100-000-000-2078	COURT REINST FEE PAY...	388.17
100-000-000-2080	COURT JUDICIAL DOCKET...	112.00
100-000-000-2082	COURT JUDICIAL EDUCAT...	32.34
100-000-000-2084	COURT KLETC FEE PAYAB...	713.13
100-000-000-2090	COURT RESTITUTION PA...	106.04
100-000-000-2092	COURT STATE DUI FEE P...	147.68
100-100-110-6008	PROFESSIONAL DUES/M...	195.00
100-100-110-6014	OFFICE SUPPLIES	43.99
100-100-110-6030	ADVERTISING & MARKET...	315.08
100-100-110-6038	MERCHANDISE TSF OR D...	18.25
100-100-110-6040	UNIFORMS/CLOTHING	190.00
100-100-110-7014	IT - MANAGED SERVICES	409.23
100-100-110-7046	COMMUNICATION SERV...	299.40
100-100-110-7800	ENGINEERING SERVICES	48,375.00
100-100-110-7804	LEGAL SERVICES	32,116.00
100-100-130-6008	PROFESSIONAL DUES/M...	125.00
100-100-130-6040	UNIFORMS/CLOTHING	131.50
100-100-130-7014	IT - MANAGED SERVICES	206.72
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-140-6040	UNIFORMS/CLOTHING	528.50
100-100-140-7014	IT - MANAGED SERVICES	620.17
100-100-160-6008	PROFESSIONAL DUES/M...	124.66
100-100-160-6014	OFFICE SUPPLIES	43.99
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-6030	ADVERTISING & MARKET...	50.00
100-100-160-6040	UNIFORMS/CLOTHING	557.25
100-100-160-7014	IT - MANAGED SERVICES	620.17
100-100-160-7024	CONTRACTUAL SVCS	868.00
100-100-160-7046	COMMUNICATION SERV...	41.55
100-100-170-6040	UNIFORMS/CLOTHING	79.50
100-100-170-7014	IT - MANAGED SERVICES	206.72
100-100-170-7024	CONTRACTUAL SERVICES	35.00
100-100-170-7804	LEGAL SERVICES	2,274.00
100-120-240-6014	OFFICE SUPPLIES	43.99

Account Summary

Account Number	Account Name	Payment Amount
100-120-240-6020	IT - COMPUTERS AND E...	65.94
100-120-240-6040	UNIFORMS/CLOTHING	207.25
100-120-240-7014	IT - MANAGED SERVICES	409.23
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7804	LEGAL SERVICES	2,093.98
100-120-250-6014	OFFICE SUPPLIES	43.99
100-120-250-6040	UNIFORMS/CLOTHING	107.75
100-120-250-6056	PETROLEUM PRODUCTS	2,795.40
100-120-250-6602	VEH/EQUIP REPAIRS & ...	175.00
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	377.25
100-120-250-7012	COMPUTER SUPPORT SE...	1,249.05
100-120-250-7014	IT - MANAGED SERVICES	3,526.98
100-120-250-7016	SOFTWARE/HARDWARE...	570.00
100-120-250-7024	CONTRACTUAL SERVICES	317.28
100-120-250-7046	COMMUNICATION SERV...	720.18
100-130-330-7024	CONTRACTUAL SERVICES	175.00
100-130-330-7048	UTILITIES	39.16
100-130-330-8010	PUBLIC GROUNDS IMPR...	1,202.00
100-130-340-7024	CONTRACTUAL SERVICES	35.00
100-130-350-6014	OFFICE SUPPLIES	43.99
100-130-350-6056	PETROLEUM PRODUCTS	42.96
100-130-350-7014	IT - MANAGED SERVICES	826.89
100-130-350-7024	CONTRACTUAL SERVICES	265.00
100-130-350-7036	INSTRUCTORS	780.00
100-130-350-7046	COMMUNICATION SERV...	24.36
100-130-350-7048	UTILITIES	492.91
100-130-350-8012	REC FACILITY EQUIPMENT	9,600.00
100-150-510-6040	UNIFORMS/CLOTHING	34.12
100-150-510-6602	VEH/EQUIP REPAIRS & ...	613.57
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	818.50
100-150-510-7014	IT - MANAGED SERVICES	409.23
100-150-510-7024	CONTRACTUAL SERVICES	8.71
100-150-510-7046	COMMUNICATION SERV...	24.36
100-150-510-7048	UTILITIES	584.71
100-160-610-6008	PROFESSIONAL DUES/M...	125.00
100-160-610-6014	OFFICE SUPPLIES	43.99
100-160-610-6040	UNIFORMS/CLOTHING	995.75
100-160-610-6048	HOTEL & TRAVEL	280.80
100-160-610-6056	PETROLEUM PRODUCTS	140.57
100-160-610-7014	IT - MANAGED SERVICES	1,033.62
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7046	COMMUNICATION SERV...	244.68
100-190-910-6014	OFFICE SUPPLIES	24.99
100-190-910-7024	CONTRACTUAL SVCS	1,712.46
100-190-910-7048	UTILITIES	1,664.93
200-000-000-2014	FEDERAL TAX PAYABLE	133.10
200-000-000-2016	SOCIAL SECURITY PAYAB...	276.34
200-000-000-2018	MEDICARE PAYABLE	64.62
200-000-000-2020	STATE TAX PAYABLE	81.08
200-000-000-2022	KPERS 1 PAYABLE	399.31
200-210-200-6040	UNIFORMS/CLOTHING	34.13
200-210-200-6056	PETROLEUM PRODUCTS	274.77
200-210-200-6604	VEHICLE/EQUIP SUPPLIE...	818.50
200-210-200-7014	IT - MANAGED SERVICES	206.72
200-210-200-7024	CONTRACTUAL SERVICES	8.72
200-210-200-7040	STREET LIGHTING	241.03
200-210-200-7046	COMMUNICATION SERV...	135.98
200-210-200-7048	UTILITIES	298.02

Account Summary

Account Number	Account Name	Payment Amount
320-320-320-4710	TN/BOND PROCEEDS	178,850.46
320-320-320-6028	PUBLICATIONS/PRINTING	143.36
320-320-320-8802	COST OF ISSUANCE	74,510.67
320-320-320-8860	INSPECTION - WATER	2,693.00
320-320-320-8861	INSPECTION - SEWER	2,145.50
320-320-320-8862	INSPECTION - PAVING	7,691.62
320-320-320-8863	INSPECTION - DRAINAGE	4,953.13
320-320-320-8880	CONSTRUCTION - WATER	1,638.50
320-320-320-8881	CONSTRUCTION - SEWER	525.00
320-320-320-8882	CONSTRUCTION - PAVING	2,736.91
320-320-320-8891	OWNER'S REP	10,727.53
355-355-355-8014	STREET IMPROVEMENTS	19,372.44
355-355-355-8024	SIDEWALK PROJECTS	5,100.00
410-410-410-8700	DEBT SERVICE PRINCIPAL	2,600,000.00
410-410-410-8702	DEBT SERVICE INTEREST	745,795.65
520-000-000-2014	FEDERAL TAX PAYABLE	664.54
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,240.98
520-000-000-2018	MEDICARE PAYABLE	290.26
520-000-000-2020	STATE TAX PAYABLE	451.89
520-000-000-2022	KPERS 1 PAYABLE	465.51
520-000-000-2024	KPERS 2 PAYABLE	328.61
520-000-000-2026	KPERS 3 PAYABLE	886.81
520-210-520-6008	PROFESSIONAL DUES/M...	524.66
520-210-520-6014	OFFICE SUPPLIES	21.99
520-210-520-6040	UNIFORMS/CLOTHING	408.00
520-210-520-6056	PETROLEUM PRODUCTS	42.37
520-210-520-6600	EQUIPMENT	2,737.50
520-210-520-6604	VEHICLE/EQUIP SUPPLIE...	818.50
520-210-520-7014	IT - MANAGED SERVICES	1,033.62
520-210-520-7016	SOFTWARE/HARDWARE...	405.00
520-210-520-7024	CONTRACTUAL SERVICES	489.84
520-210-520-7046	COMMUNICATION SERV...	209.80
520-210-520-7048	UTILITIES	625.56
530-000-000-2014	FEDERAL TAX PAYABLE	1,008.89
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,371.22
530-000-000-2018	MEDICARE PAYABLE	320.64
530-000-000-2020	STATE TAX PAYABLE	530.14
530-000-000-2022	KPERS 1 PAYABLE	440.10
530-000-000-2026	KPERS 3 PAYABLE	1,460.92
530-210-530-6008	PROFESSIONAL DUES/M...	400.00
530-210-530-6014	OFFICE SUPPLIES	22.00
530-210-530-6040	UNIFORMS/CLOTHING	418.50
530-210-530-6056	PETROLEUM PRODUCTS	107.05
530-210-530-6600	EQUIPMENT	2,737.50
530-210-530-6604	VEHICLE/EQUIP SUPPLIE...	818.50
530-210-530-6806	LIFT STATION OPERATIO...	1,545.27
530-210-530-7014	IT - MANAGED SERVICES	1,037.83
530-210-530-7016	SOFTWARE/HARDWARE...	405.00
530-210-530-7024	CONTRACTUAL SERVICES	314.83
530-210-530-7046	COMMUNICATION SERV...	135.97
530-210-530-7048	UTILITIES	233.12
550-550-550-8018	DRAINAGE SYSTEM IMP...	6,276.70
Grand Total:		3,879,058.37

Project Account Summary

Project Account Key	Payment Amount
None	3,573,070.25
001-8891	10,727.53

Project Account Summary

Project Account Key	Payment Amount
005-8860	2,145.50
005-8861	2,145.50
005-8862	4,953.12
005-8863	4,953.13
005-8880	200.00
006-8862	109.50
007-8862	164.50
010-8862	2,464.50
010-8882	2,736.91
012-8860	547.50
012-8880	1,438.50
012-8881	525.00
021-8832	18,308.94
021-8852	1,063.50
027-4710	178,850.46
027-8802	44,444.50
028-6028	143.36
028-8802	30,066.17
Grand Total:	3,879,058.37



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 10/18/2025-10/31/2025

Packet: PYPKT00218 - PP 10.18.25-10.31.25: PD11.06.25

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	69	89,771.54
Total	69	89,771.54

Approved 11/12/25

AP ORD 25-21 total Expenses: \$3,968,829.91

Special Assessment Project Costs: \$295,260.59

Barry Smith