



Payment Dates 11/27/2024 - 12/10/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	11/13/2024	11/30/2024		656.65
AFLAC	EMPLOYEE MONTHLY PREMI...	11/13/2024	11/30/2024		138.08
Vendor DBA 0178 - AFLAC Total:					794.73
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/03/2024	12/06/2024		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/03/2024	12/06/2024		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/03/2024	12/06/2024		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/03/2024	12/06/2024		23.40
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	11/14/2024	11/29/2024		150.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					150.00
Vendor DBA: 2110 -					
AXON ENTERPRISES, INC	2025 BODY CAM VIDEO STOR...	12/03/2024	12/06/2024		14,307.86
Vendor DBA 2110 - AXON ENTERPRISES, INC Total:					14,307.86
Vendor DBA: 2889 -					
CARMELO JONES	YOUTH SPORTS OFFICIAL	12/03/2024	12/06/2024		22.00
Vendor DBA 2889 - CARMELO JONES Total:					22.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/08/2024	12/02/2024		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/08/2024	12/02/2024		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/08/2024	12/02/2024		163.40
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/08/2024	12/02/2024		83.99
CINTAS CORPORATION	PD MATS	11/08/2024	12/02/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/08/2024	12/02/2024		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/08/2024	12/02/2024		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/08/2024	12/02/2024		163.40
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/08/2024	12/02/2024		83.99
CINTAS CORPORATION	PD MATS	11/12/2024	12/02/2024		137.02
CINTAS CORPORATION	PD MATS	11/18/2024	12/02/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/18/2024	12/02/2024		129.36
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/18/2024	12/02/2024		88.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/18/2024	12/02/2024		211.33
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/18/2024	12/02/2024		131.92
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/21/2024	12/02/2024		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/21/2024	12/02/2024		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/21/2024	12/02/2024		163.40
CINTAS CORPORATION	PW UNIFORMS/TOWELS	11/21/2024	12/02/2024		83.99
CINTAS CORPORATION	PD MATS	11/21/2024	12/02/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/03/2024	12/06/2024		82.40
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/03/2024	12/06/2024		41.47
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/03/2024	12/06/2024		161.00
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/03/2024	12/06/2024		84.93
CINTAS CORPORATION	PD MATS	12/03/2024	12/06/2024		137.02
Vendor DBA 0028 - CINTAS CORPORATION Total:					2,725.85
Vendor DBA: 0811 -					
COLUMBIA CAPITAL MANAG...	COST OF ISSUANCE	12/02/2024	12/06/2024	022-8802	24,337.50
COLUMBIA CAPITAL MANAG...	COST OF ISSUANCE	12/02/2024	12/06/2024	023-8802	14,843.93
Vendor DBA 0811 - COLUMBIA CAPITAL MANAGEMENT,LL Total:					39,181.43
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	12/03/2024	12/06/2024		5,271.90

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
CORE & MAIN LP	WATER METER SUPPLIES	12/03/2024	12/06/2024		664.00
CORE & MAIN LP	WATER METER SUPPLIES	12/03/2024	12/06/2024		1,900.00
Vendor DBA 2062 - CORE & MAIN LP Total:					7,835.90
Vendor DBA: 0160 -					
CUSIP GLOBAL SERVICES	COST OF ISSUANCE	12/02/2024	12/06/2024	022-8802	849.00
CUSIP GLOBAL SERVICES	COST OF ISSUANCE	12/02/2024	12/06/2024	023-8802	211.00
Vendor DBA 0160 - CUSIP GLOBAL SERVICES Total:					1,060.00
Vendor DBA: 2745 -					
DAVID J ENGLERT	YOUTH SPORTS OFFICIAL	12/03/2024	12/06/2024		24.00
Vendor DBA 2745 - DAVID J ENGLERT Total:					24.00
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	12/24 MONTHLY PREMIUM	11/13/2024	12/01/2024		2,114.05
DELTA DENTAL PLAN of KANS...	12/24 MONTHLY PREMIUM	11/13/2024	12/01/2024		133.79
DELTA DENTAL PLAN of KANS...	12/24 MONTHLY PREMIUM	11/13/2024	12/01/2024		439.63
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					2,687.47
Vendor DBA: T1505 -					
DOMINIQUE SHANNON	RESTITUTION	11/26/2024	12/02/2024		20.00
Vendor DBA T1505 - DOMINIQUE SHANNON Total:					20.00
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/03/2024	12/06/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/03/2024	12/06/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/03/2024	12/06/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/03/2024	12/06/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/03/2024	12/06/2024		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor DBA: 2805 -					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	12/03/2024	12/06/2024		22.00
Vendor DBA 2805 - ELLIE WILKINS Total:					22.00
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	12/05/2024	12/05/2024		485.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	12/05/2024	12/05/2024		562.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,047.00
Vendor DBA: 0077 -					
EVERGREEN RECYCLE	MULCH	11/22/2024	12/02/2024		240.00
Vendor DBA 0077 - EVERGREEN RECYCLE Total:					240.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	11/22/2024	12/04/2024		58.61
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	11/22/2024	12/04/2024		60.28
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	11/22/2024	12/04/2024		74.28
EVERGY KANSAS CENTRAL INC	LIFT STATION	11/22/2024	12/04/2024		178.46
EVERGY KANSAS CENTRAL INC	REC CTR	11/22/2024	12/04/2024		390.52
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	11/22/2024	12/04/2024		29.94
EVERGY KANSAS CENTRAL INC	CITY HALL	11/22/2024	12/04/2024		1,378.46
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	11/22/2024	12/04/2024		91.97
EVERGY KANSAS CENTRAL INC	ST SIGNS/CROSSWALKS	12/04/2024	12/04/2024		26.63
EVERGY KANSAS CENTRAL INC	PARKS	12/04/2024	12/04/2024		222.53
EVERGY KANSAS CENTRAL INC	ST SIGNS/CROSSWALKS	12/04/2024	12/04/2024		27.38
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/04/2024	12/04/2024		902.94
EVERGY KANSAS CENTRAL INC	STORM SIREN/PUBLIC SAFETY	12/04/2024	12/04/2024		29.42
EVERGY KANSAS CENTRAL INC	PARKS	12/04/2024	12/04/2024		27.00
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/04/2024	12/04/2024		26.55
EVERGY KANSAS CENTRAL INC	PARKS	12/04/2024	12/04/2024		27.13
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/04/2024	12/04/2024		39.93
EVERGY KANSAS CENTRAL INC	REC CTR	12/04/2024	12/04/2024		30.40
EVERGY KANSAS CENTRAL INC	WATER TOWER	12/04/2024	12/04/2024		52.25
EVERGY KANSAS CENTRAL INC	ST SIGNS/CROSSWALKS	12/04/2024	12/04/2024		29.41
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/04/2024	12/04/2024		311.55

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EVERGY KANSAS CENTRAL INC	ST SIGNS/CROSSWALKS	12/04/2024	12/04/2024		33.55
EVERGY KANSAS CENTRAL INC	ST. SIGNS/CROSSWALKS	12/04/2024	12/04/2024		62.25
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/04/2024	12/04/2024		455.82
EVERGY KANSAS CENTRAL INC	SPRINKLER	12/04/2024	12/04/2024		26.61
EVERGY KANSAS CENTRAL INC	WATER TOWER	12/04/2024	12/04/2024		62.06
EVERGY KANSAS CENTRAL INC	PARKS	12/04/2024	12/04/2024		26.55
EVERGY KANSAS CENTRAL INC	POOL	12/04/2024	12/05/2024		35.52
EVERGY KANSAS CENTRAL INC	MAINT SHOP/PW	12/04/2024	12/05/2024		118.69
EVERGY KANSAS CENTRAL INC	MAINT SHOP/PW	12/04/2024	12/05/2024		71.22
EVERGY KANSAS CENTRAL INC	MAINT SHOP/PW	12/04/2024	12/05/2024		142.43
EVERGY KANSAS CENTRAL INC	MAINT SHOP/PW	12/04/2024	12/05/2024		142.43
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					5,192.77
Vendor DBA: 1269 -					
FASTENAL COMPANY	HARDWARE	12/03/2024	12/06/2024		193.90
Vendor DBA 1269 - FASTENAL COMPANY Total:					193.90
Vendor DBA: 0587 - FEDEX EXPRESS					
FEDEX EXPRESS	WATER SAMPLES	12/03/2024	12/06/2024		56.93
Vendor DBA 0587 - FEDEX EXPRESS Total:					56.93
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT..	IRRIGATION REPAIR	12/03/2024	12/06/2024		340.00
Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					340.00
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/05/2024	12/05/2024		11,514.66
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/05/2024	12/05/2024		327.86
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/05/2024	12/05/2024		915.34
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/05/2024	12/05/2024		1,309.74
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/05/2024	12/05/2024		7,440.38
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/05/2024	12/05/2024		184.25
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/05/2024	12/05/2024		396.65
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/05/2024	12/05/2024		830.14
FICA/FEDERAL W/H	MEDICARE/FICA	12/05/2024	12/05/2024		2,692.96
FICA/FEDERAL W/H	MEDICARE/FICA	12/05/2024	12/05/2024		76.68
FICA/FEDERAL W/H	MEDICARE/FICA	12/05/2024	12/05/2024		214.10
FICA/FEDERAL W/H	MEDICARE/FICA	12/05/2024	12/05/2024		306.28
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/05/2024	12/05/2024		27.84
FICA/FEDERAL W/H	MEDICARE/FICA	12/05/2024	12/05/2024		6.50
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					26,243.38
Vendor DBA: 0158 -					
FINANCIAL PRINTING RESOUR...	COST OF ISSUANCE	12/02/2024	12/06/2024	023-6028	300.00
FINANCIAL PRINTING RESOUR...	COST OF ISSUANCE	12/02/2024	12/06/2024	022-6028	300.00
Vendor DBA 0158 - FINANCIAL PRINTING RESOURCE/GUEST COMMUNICATIONS CORP Total:					600.00
Vendor DBA: 0068 -					
GALLS, LLC	PD SUPPLIES	12/03/2024	12/06/2024		36.48
GALLS, LLC	PD SUPPLIES	12/03/2024	12/06/2024		63.64
GALLS, LLC	UNIFORMS	12/03/2024	12/06/2024		126.97
GALLS, LLC	UNIFORMS	12/03/2024	12/06/2024		184.30
GALLS, LLC	PD SUPPLIES	12/03/2024	12/06/2024		135.00
GALLS, LLC	UNIFORMS	12/03/2024	12/06/2024		1,472.55
Vendor DBA 0068 - GALLS, LLC Total:					2,018.94
Vendor DBA: 2081 -					
GARVER	45TH OLIVER-WOODLAWN DI...	12/04/2024	12/06/2024	021-8832	20,506.80
GARVER	53RD OLIVER-WOODLAWN DE...	12/04/2024	12/06/2024	002-8834	930.00
GARVER	53RD OLIVER-WOODLAWN DE...	12/04/2024	12/06/2024	002-8882	1,526.00
GARVER	CHAPEL LANDING 5TH	12/04/2024	12/06/2024	007-8860	2,101.50
GARVER	CHAPEL LANDING 5TH PHASE	12/04/2024	12/06/2024	007-8861	26,761.14
GARVER	SAND ST CONVERSION COZY/...	12/04/2024	12/06/2024	010-8862	8,771.01
GARVER	SAND ST CONVERSION COZY/...	12/04/2024	12/06/2024	009-8882	653.95
GARVER	SAND ST CONVERSION COZY/...	12/04/2024	12/06/2024	010-8882	328.50

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
GARVER	ARTHUR HEIGHTS ENGINEERI...	12/04/2024	12/06/2024	012-8860	423.25
GARVER	ARTHUR HEIGHTS ENGINEERI...	12/04/2024	12/06/2024	012-8861	28.25
GARVER	SKYVIEW 2ND ADD PH 2	12/04/2024	12/06/2024	006-8830	3,495.00
GARVER	SKYVIEW 2ND ADD PH 2	12/04/2024	12/06/2024	006-8831	3,620.00
GARVER	SKYVIEW 2ND ADD PH 2	12/04/2024	12/06/2024	006-8832	3,703.80
Vendor DBA 2081 - GARVER Total:					72,849.20
Vendor DBA: 0116 -					
GILMORE & BELL	COST OF ISSUANCE	12/04/2024	12/06/2024	023-8802	17,437.75
GILMORE & BELL	COST OF ISSUANCE	12/04/2024	12/06/2024	022-8802	39,498.45
Vendor DBA 0116 - GILMORE & BELL Total:					56,936.20
Vendor DBA: 1954 -					
GRANT STREET GROUP, INC	COST OF ISSUANCE	12/02/2024	12/06/2024	022-8802	2,250.00
GRANT STREET GROUP, INC	COST OF ISSUANCE	12/02/2024	12/06/2024	023-8802	1,750.00
Vendor DBA 1954 - GRANT STREET GROUP, INC Total:					4,000.00
Vendor DBA: 0091 -					
JOHNSON CONTROLS FIRE PR...	FIRE ALARM TESTING/REPAIR	12/06/2024	12/06/2024		701.87
JOHNSON CONTROLS FIRE PR...	FIRE ALARM TESTING/REPAIR	12/06/2024	12/06/2024		701.86
Vendor DBA 0091 - JOHNSON CONTROLS FIRE PROTECTI Total:					1,403.73
Vendor DBA: 0196 -					
K P E R S	KP&F	12/05/2024	12/05/2024		11,149.55
K P E R S	KPERS 1	12/05/2024	12/05/2024		979.71
K P E R S	KPERS 1	12/05/2024	12/05/2024		454.39
K P E R S	KPERS 1	12/05/2024	12/05/2024		364.61
K P E R S	KPERS 2	12/05/2024	12/05/2024		1,864.37
K P E R S	KPERS 2	12/05/2024	12/05/2024		295.49
K P E R S	KPERS 3	12/05/2024	12/05/2024		6,382.94
K P E R S	KPERS 3	12/05/2024	12/05/2024		936.95
K P E R S	KPERS 3	12/05/2024	12/05/2024		1,412.06
Vendor DBA 0196 - K P E R S Total:					23,840.07
Vendor DBA: 2693 -					
KAMERON KONDA	YOUTH SPORTS OFFICIAL	12/03/2024	12/06/2024		36.00
Vendor DBA 2693 - KAMERON KONDA Total:					36.00
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	12/05/2024	12/05/2024		4,301.92
KANSAS DEPT OF REVENUE	KS STATE W/H	12/05/2024	12/05/2024		103.47
KANSAS DEPT OF REVENUE	KS STATE W/H	12/05/2024	12/05/2024		326.03
KANSAS DEPT OF REVENUE	KS STATE W/H	12/05/2024	12/05/2024		487.41
KANSAS DEPT OF REVENUE	KS STATE W/H	12/05/2024	12/05/2024		11.02
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,229.85
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	11/25/2024	12/06/2024		315.00
KANSAS STATE TREASURER	COURT FEES	11/25/2024	12/06/2024		2,047.91
KANSAS STATE TREASURER	COURT FEES	11/25/2024	12/06/2024		528.00
KANSAS STATE TREASURER	COURT FEES	11/25/2024	12/06/2024		51.00
KANSAS STATE TREASURER	COURT FEES	11/25/2024	12/06/2024		1,167.50
KANSAS STATE TREASURER	COURT FEES	11/25/2024	12/06/2024		160.97
Vendor DBA 0074 - KANSAS STATE TREASURER Total:					4,270.38
Vendor DBA: 0169 -					
KANSAS STATE TREASURER	BOND PAYMENT	10/24/2024	11/27/2024		136,275.00
KANSAS STATE TREASURER	BOND PAYMENT	10/24/2024	11/27/2024		137,100.00
Vendor DBA 0169 - KANSAS STATE TREASURER Total:					273,375.00
Vendor DBA: 2890 -					
KYLEE STUCKEY	WITNESS FEE	12/06/2024	12/06/2024		10.00
Vendor DBA 2890 - KYLEE STUCKEY Total:					10.00
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 11/24 PD COPIER	11/22/2024	12/06/2024		141.63
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					141.63

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2859 -					
LEFTY'S GRAPHICS	PD UNIFORMS/SUPPLIES	12/03/2024	12/06/2024		549.45
				Vendor DBA 2859 - LEFTY'S GRAPHICS Total:	549.45
Vendor DBA: 0820 -					
MABCD	BLDG PERMIT REVIEW	12/05/2024	12/05/2024	001-8890	11,112.00
				Vendor DBA 0820 - MABCD Total:	11,112.00
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	12/02/2024	12/06/2024		120.00
				Vendor DBA 0264 - MARTY A HESS Total:	120.00
Vendor DBA: 2720 -					
MUNICIPAL SUPPLY INC	SUPPLIES	11/12/2024	12/02/2024		431.76
				Vendor DBA 2720 - MUNICIPAL SUPPLY INC Total:	431.76
Vendor DBA: 2804 -					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	12/03/2024	12/06/2024		33.00
				Vendor DBA 2804 - NATHAN J ATWATER Total:	33.00
Vendor DBA: 1966 -					
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL	12/03/2024	12/06/2024		240.00
				Vendor DBA 1966 - NATHAN W BRAINARD Total:	240.00
Vendor DBA: 0226 -					
NOWAK CONSTRUCTION CO I...	OLIVER ST CONSTRUCTION	11/26/2024	12/02/2024	002-8882	6,191.00
				Vendor DBA 0226 - NOWAK CONSTRUCTION CO INC. Total:	6,191.00
Vendor DBA: 0352 -					
OFFICE OF THE ATTORNEY GE...	GO TEMP NOTE 2024B	12/04/2024	12/06/2024	023-8802	675.00
OFFICE OF THE ATTORNEY GE...	GO 2024A	12/04/2024	12/06/2024	022-8802	810.00
				Vendor DBA 0352 - OFFICE OF THE ATTORNEY GENERAL Total:	1,485.00
Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L...	SW: SUSPENDED SOLIDS TEST...	11/19/2024	12/06/2024		397.50
				Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:	397.50
Vendor DBA: 1938 -					
PAVEMENT MAINTENANCE P...	SUPPLIES	11/13/2024	12/02/2024		269.92
				Vendor DBA 1938 - PAVEMENT MAINTENANCE PRODUCTS-MCCONNELL & ASSOCIATES Total:	269.92
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	12/05/2024	12/06/2024		541.77
				Vendor DBA 2369 - PAYLOCITY CORPORATION Total:	541.77
Vendor DBA: 2493 -					
PEARSON MATERIALS	10.00 TN ASPHALT	11/12/2024	12/02/2024		655.00
				Vendor DBA 2493 - PEARSON MATERIALS Total:	655.00
Vendor DBA: 2732 - PIVOLOCITY					
PIVOLOCITY	ERP IMPLEMENTATION	12/03/2024	12/06/2024		1,125.00
				Vendor DBA 2732 - PIVOLOCITY Total:	1,125.00
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/04/2024	12/06/2024		10,000.00
				Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:	10,000.00
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES	571,500 GAL SEWER 09/30/24...	11/18/2024	12/02/2024		1,783.88
PUBLIC WORKS & UTILITIES	2,886,000 GAL 10/04/24-11/0...	11/18/2024	12/02/2024		16,470.02
				Vendor DBA 0105 - PUBLIC WORKS & UTILITIES Total:	18,253.90
Vendor DBA: 1952 -					
S&P GLOBAL RATINGS/STAND...	COST OF ISSUANCE	12/02/2024	12/06/2024	023-8802	9,900.00
S&P GLOBAL RATINGS/STAND...	COST OF ISSUANCE	12/02/2024	12/06/2024	022-8802	20,700.00
				Vendor DBA 1952 - S&P GLOBAL RATINGS/STANDARD & POOR'S FINANCIAL SERV. LLC Total:	30,600.00
Vendor DBA: 0374 -					
SEDGWICK CO REGISTER OF D...	ENCROACHMENT	12/02/2024	12/06/2024		208.00
				Vendor DBA 0374 - SEDGWICK CO REGISTER OF DEEDS Total:	208.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0392 - SIGNS NOW #124					
SIGNS NOW #124	TREE BOARD SIGN	11/22/2024	12/02/2024		23.80
Vendor DBA 0392 - SIGNS NOW #124 Total:					23.80
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	11/13/2024	12/06/2024		93.39
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	11/13/2024	12/06/2024		104.71
Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					198.10
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	11/14/2024	12/02/2024		113.79
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	11/14/2024	12/02/2024		113.79
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	11/21/2024	12/02/2024		40.56
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	11/21/2024	12/02/2024		40.56
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	11/21/2024	12/02/2024		40.56
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	11/21/2024	12/02/2024		40.56
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					389.82
Vendor DBA: 0266 -					
SUPERIOR RUBBER STAMP & ...	CH STAMP	11/19/2024	12/02/2024		29.20
Vendor DBA 0266 - SUPERIOR RUBBER STAMP & SEAL Total:					29.20
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	12/24 VISION INSURANCE	12/03/2024	12/06/2024		385.93
SURENCY LIFE & HEALTH INS ...	12/24 VISION INSURANCE	12/03/2024	12/06/2024		17.23
SURENCY LIFE & HEALTH INS ...	12/24 VISION INSURANCE	12/03/2024	12/06/2024		49.99
SURENCY LIFE & HEALTH INS ...	12/24 VISION INSURANCE	12/03/2024	12/06/2024		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					497.15
Vendor DBA: 1771 - TARGET SOLUTIONS					
TARGET SOLUTIONS	ANNUAL INTERNET ACCESS R...	10/31/2024	12/02/2024		1,189.65
Vendor DBA 1771 - TARGET SOLUTIONS Total:					1,189.65
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	12/03/2024	12/06/2024		140.00
Vendor DBA 0369 - TERESA WADE Total:					140.00
Vendor DBA: 1421 -					
TRANSYSTEMS CORPORATION	53RD RECON-WOODLAWN-OL...	11/21/2024	12/02/2024	002-8862	43,395.25
Vendor DBA 1421 - TRANSYSTEMS CORPORATION Total:					43,395.25
Vendor DBA: 0903 -					
TRIPLETT,WOOLF, GARRETSON..	CITY ATTORNEY MATTERS	12/04/2024	12/06/2024		678.00
TRIPLETT,WOOLF, GARRETSON..	CITY ATTORNEY MATTERS	12/04/2024	12/06/2024		440.00
Vendor DBA 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:					1,118.00
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	11/13/2024	12/02/2024		-2,666.60
TYLER TECHNOLOGIES INC	ERP PRO 10	11/21/2024	12/02/2024		7,574.80
TYLER TECHNOLOGIES INC	ERP PRO 10	12/04/2024	12/06/2024		290.00
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					5,198.20
Vendor DBA: 2839 -					
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Supplies & Uniforms	11/27/2024	11/27/2024		20.18
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		64.37
UMB - PCARD	Staff Christmas & Retirement...	11/27/2024	11/27/2024		28.54
UMB - PCARD	Volunteer Recognition	11/27/2024	11/27/2024		841.88
UMB - PCARD	Sales Tax Refund	11/27/2024	11/27/2024		-4.79
UMB - PCARD	Council Snacks, Staff Event Su...	11/27/2024	11/27/2024		68.34
UMB - PCARD	Staff Meal	11/27/2024	11/27/2024		111.70
UMB - PCARD	Council Snacks, Staff Event Su...	11/27/2024	11/27/2024		42.40
UMB - PCARD	Staff Meal	11/27/2024	11/27/2024		167.90
UMB - PCARD	Staff Pumpkins	11/27/2024	11/27/2024		58.50
UMB - PCARD	Keith's Retirement Meal	11/27/2024	11/27/2024		39.54
UMB - PCARD	Staff Meal	11/27/2024	11/27/2024		68.95
UMB - PCARD	Employee Recognition	11/27/2024	11/27/2024		8.20

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Staff Christmas & Retirement...	11/27/2024	11/27/2024		64.98
UMB - PCARD	Keith's Retirement Meal	11/27/2024	11/27/2024		27.27
UMB - PCARD	Job Ad	11/27/2024	11/27/2024		42.04
UMB - PCARD	Website Domain Renewal	11/27/2024	11/27/2024		20.00
UMB - PCARD	Cookies	11/27/2024	11/27/2024		19.99
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		144.58
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		19.99
UMB - PCARD	Office Supplies/Equip	11/27/2024	11/27/2024		241.06
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		11.51
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		14.96
UMB - PCARD	Publications-Reg. of Deeds	11/27/2024	11/27/2024		35.77
UMB - PCARD	Training/Conferences	11/27/2024	11/27/2024		20.00
UMB - PCARD	Training/Conferences	11/27/2024	11/27/2024		20.00
UMB - PCARD	Training/Conferences	11/27/2024	11/27/2024		15.76
UMB - PCARD	Halloween/Fall Fest Candy	11/27/2024	11/27/2024		231.42
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		18.98
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		55.20
UMB - PCARD	Safety Equip/Supplies	11/27/2024	11/27/2024		14.20
UMB - PCARD	Safety Equip & Supplies	11/27/2024	11/27/2024		12.79
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		34.99
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		118.20
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		62.46
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		17.77
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		145.00
UMB - PCARD	Uniform/Clothing	11/27/2024	11/27/2024		14.98
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		45.00
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		53.98
UMB - PCARD	Uniform/Clothing	11/27/2024	11/27/2024		267.61
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		54.99
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		29.99
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		539.90
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		27.49
UMB - PCARD	PD KTAG #33 & #39	11/27/2024	11/27/2024		11.04
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Legal-Contractual Serv	11/27/2024	11/27/2024		72.00
UMB - PCARD	Irrigation Repair/Maint	11/27/2024	11/27/2024		6.97
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		27.98
UMB - PCARD	Office Furniture	11/27/2024	11/27/2024		198.00
UMB - PCARD	Rec Concessions	11/27/2024	11/27/2024		43.41
UMB - PCARD	Wall Repair	11/27/2024	11/27/2024		21.93
UMB - PCARD	Rec Equip & Supplies	11/27/2024	11/27/2024		113.46
UMB - PCARD	Rec Supplies	11/27/2024	11/27/2024		235.16
UMB - PCARD	Rec Supplies	11/27/2024	11/27/2024		23.63
UMB - PCARD	Veh/Equip Maint/Repair	11/27/2024	11/27/2024		16.11
UMB - PCARD	Community Relations Event	11/27/2024	11/27/2024		17.50
UMB - PCARD	Grant Projects	11/27/2024	11/27/2024		270.64
UMB - PCARD	Irrigation Maint/Repair	11/27/2024	11/27/2024		41.50
UMB - PCARD	Training/Conferences	11/27/2024	11/27/2024		100.00
UMB - PCARD	Christmas Lights	11/27/2024	11/27/2024		5,073.00
UMB - PCARD	Code Book	11/27/2024	11/27/2024		375.50
UMB - PCARD	Code Book	11/27/2024	11/27/2024		237.35

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		143.20
UMB - PCARD	Uniforms	11/27/2024	11/27/2024		139.99
UMB - PCARD	Supplies & Uniforms	11/27/2024	11/27/2024		309.95
UMB - PCARD	Uniform Refund	11/27/2024	11/27/2024		-139.99
UMB - PCARD	Equip/Tools	11/27/2024	11/27/2024		21.98
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Council Snacks, Staff Event Su...	11/27/2024	11/27/2024		34.88
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		16.07
UMB - PCARD	Supplies & Uniforms	11/27/2024	11/27/2024		39.19
UMB - PCARD	CH Replacement Sec. Cameras	11/27/2024	11/27/2024		429.97
UMB - PCARD	CH Security Cameras	11/27/2024	11/27/2024		89.99
UMB - PCARD	Safety Supplies	11/27/2024	11/27/2024		81.58
UMB - PCARD	Fleet Car Wash	11/27/2024	11/27/2024		10.00
UMB - PCARD	Uniforms	11/27/2024	11/27/2024		180.50
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		116.87
UMB - PCARD	Uniforms	11/27/2024	11/27/2024		101.14
UMB - PCARD	Supplies & Uniforms	11/27/2024	11/27/2024		16.07
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		19.99
UMB - PCARD	Staff Prizes	11/27/2024	11/27/2024		127.91
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		120.52
UMB - PCARD	Office Supplies Refund	11/27/2024	11/27/2024		-3.99
UMB - PCARD	Vendor Auth Stamp	11/27/2024	11/27/2024		43.64
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		144.05
UMB - PCARD	TRAINING/CONFERENCES	11/27/2024	11/27/2024		140.00
UMB - PCARD	Training/Conferences	11/27/2024	11/27/2024		15.00
UMB - PCARD	TRAINING/CONFERENCES HO...	11/27/2024	11/27/2024		8.37
UMB - PCARD	Minor Equip	11/27/2024	11/27/2024		16.75
UMB - PCARD	Construction Supplies	11/27/2024	11/27/2024		225.96
UMB - PCARD	Water System Supplies	11/27/2024	11/27/2024		380.00
UMB - PCARD	Water Tower Maint	11/27/2024	11/27/2024		30.48
UMB - PCARD	Office Supplies Refund	11/27/2024	11/27/2024		-4.00
UMB - PCARD	Office Supplies	11/27/2024	11/27/2024		19.99
UMB - PCARD	Supplies & Uniforms	11/27/2024	11/27/2024		16.07
UMB - PCARD	Uniforms/Clothing	11/27/2024	11/27/2024		133.64
UMB - PCARD	TRAINING/CONFERENCES HO...	11/27/2024	11/27/2024		8.38
UMB - PCARD	WASTEWATER SYSTEMS SUPP...	11/27/2024	11/27/2024		1,325.00
Vendor DBA 2839 - UMB - PCARD Total:					15,322.90

Vendor DBA: 0989 -

VERIZON	CELL PHONE SERVICE	12/04/2024	12/02/2024		259.27
VERIZON	CELL PHONE SERVICE	12/04/2024	12/02/2024		38.71
VERIZON	CELL PHONE SERVICE	12/04/2024	12/02/2024		49.99
VERIZON	CELL PHONE SERVICE	12/04/2024	12/02/2024		720.18
VERIZON	CELL PHONE SERVICE	12/04/2024	12/02/2024		24.34
VERIZON	CELL PHONE SERVICE	12/04/2024	12/02/2024		24.34
VERIZON	CELL PHONE SERVICE	12/04/2024	12/02/2024		236.74
VERIZON	CELL PHONE SERVICE	12/04/2024	12/02/2024		113.29
VERIZON	CELL PHONE SERVICE	12/04/2024	12/02/2024		174.80
VERIZON	CELL PHONE SERVICE	12/04/2024	12/02/2024		113.29
Vendor DBA 0989 - VERIZON Total:					1,754.95

Vendor DBA: 0106 -

WICHITA WINWATER WORKS	WATER SERV/MAINT SUPPLIES	11/26/2024	12/02/2024		221.54
Vendor DBA 0106 - WICHITA WINWATER WORKS Total:					221.54

Vendor DBA: 1849 - WRIGHT EXPRESS FSC

WRIGHT EXPRESS FSC	FLEET FUEL	12/03/2024	12/06/2024		2,428.60
WRIGHT EXPRESS FSC	FLEET FUEL	12/03/2024	12/06/2024		151.17
WRIGHT EXPRESS FSC	FLEET FUEL	12/03/2024	12/06/2024		301.89
WRIGHT EXPRESS FSC	FLEET FUEL	12/03/2024	12/06/2024		158.64

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
WRIGHT EXPRESS FSC	FLEET FUEL	12/03/2024	12/06/2024		217.00
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					3,257.30
Grand Total:					702,333.38

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	108,996.49
200 - Special Street & Highway	4,065.04
320 - Capital Projects Fund 2	267,410.08
355 - Capital Improvement Reserve	5,198.20
410 - Bond & Interest	273,375.00
520 - Water Utility	31,289.70
530 - Sewer Utility	11,998.87
Grand Total:	702,333.38

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,440.38
100-000-000-2016	SOCIAL SECURITY PAYAB...	11,542.50
100-000-000-2018	MEDICARE PAYABLE	2,699.46
100-000-000-2020	STATE TAX PAYABLE	4,312.94
100-000-000-2022	KPERS 1 PAYABLE	979.71
100-000-000-2024	KPERS 2 PAYABLE	1,864.37
100-000-000-2026	KPERS 3 PAYABLE	6,382.94
100-000-000-2028	KP&F PAYABLE	11,149.55
100-000-000-2034	457 DEFERRED COMP P...	1,047.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	656.65
100-000-000-2054	VISION INS PAYABLE	385.93
100-000-000-2056	DENTAL INS PAYABLE	2,114.05
100-000-000-2062	FSA HEALTH PAYABLE	541.77
100-000-000-2076	COURT REINST FIXED FEE...	315.00
100-000-000-2078	COURT REINST FEE PAY...	2,047.91
100-000-000-2080	COURT JUDICIAL DOCKET..	528.00
100-000-000-2082	COURT JUDICIAL EDUCAT..	51.00
100-000-000-2084	COURT KLETG FEE PAYAB...	1,167.50
100-000-000-2090	COURT RESTITUTION PA...	20.00
100-000-000-2092	COURT STATE DUI FEE P...	160.97
100-100-110-6028	PUBLICATIONS/PRINTING	208.00
100-100-110-6040	UNIFORMS/CLOTHING	198.10
100-100-110-6604	VEHICLE REPAIR/MAINT	10.00
100-100-110-7024	CONTRACTUAL SERVICES	1,125.00
100-100-110-7046	COMMUNICATION SERV...	259.27
100-100-120-7046	COMMUNICATION SERV...	38.71
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-140-6014	OFFICE SUPPLIES	84.55
100-100-140-6028	PUBLICATIONS/PRINTING	40.56
100-100-150-6010	COMMUNITY RELATION...	870.42
100-100-150-6014	OFFICE SUPPLIES	63.55
100-100-150-7804	LEGAL SERVICES	1,118.00
100-100-160-6010	COMMUNITY RELATION...	589.44
100-100-160-6018	OFFICE EQUIPMENT	49.99
100-100-160-6030	ADVERTISING & MARKET...	62.04
100-100-160-6038	MERCHANDISE TSF OR D...	19.99
100-100-160-6040	UNIFORMS/CLOTHING	144.58
100-100-170-6014	OFFICE SUPPLIES	287.52
100-100-170-6028	PUBLICATIONS/PRINTING	35.77
100-100-170-6046	TRAINING/CONFERENCES	55.76
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7804	LEGAL SERVICES	10.00
100-120-250-6010	COMMUNITY RELATION...	231.42
100-120-250-6014	OFFICE SUPPLIES	74.18
100-120-250-6036	SAFETY EQUIP & SUPPLI...	26.99
100-120-250-6040	UNIFORMS/CLOTHING	3,745.63

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-6048	TRAINING/CONFERENCE...	11.04
100-120-250-6056	PETROLEUM PRODUCTS	2,428.60
100-120-250-6300	POLICE SUPPLIES	235.12
100-120-250-6604	VEHICLE REPAIR/MAINT	100.00
100-120-250-7012	COMPUTER SUPPORT SE...	15,497.51
100-120-250-7024	CONTRACTUAL SERVICES	1,458.97
100-120-250-7046	COMMUNICATION SERV...	720.18
100-120-250-7048	UTILITIES	29.42
100-120-250-8000	VEH/EQUIP LEASE/PURC...	141.63
100-130-330-7048	UTILITIES	35.52
100-130-350-6006	IRRIGATION MAINT/REP...	346.97
100-130-350-6014	OFFICE SUPPLIES	27.98
100-130-350-6016	OFFICE FURNITURE	198.00
100-130-350-6022	REC CONCESSIONS	43.41
100-130-350-6100	CONSTRUCTION MATER...	21.93
100-130-350-6400	RECREATIONAL EQUIP/S...	372.25
100-130-350-6602	VEH/EQUIP REPAIRS & ...	16.11
100-130-350-7024	CONTRACTUAL SERVICES	90.00
100-130-350-7036	INSTRUCTORS	637.00
100-130-350-7046	COMMUNICATION SERV...	24.34
100-130-350-7048	UTILITIES	420.92
100-130-360-6010	COMMUNITY RELATION...	17.50
100-130-360-8028	GRANT PROJECTS	270.64
100-150-510-6002	TREES	240.00
100-150-510-6006	IRRIGATION MAINT/REP...	41.50
100-150-510-6040	UNIFORMS/CLOTHING	456.05
100-150-510-6046	TRAINING/CONFERENCES	100.00
100-150-510-6054	MINOR EQUIP: TOOLS,E...	5,073.00
100-150-510-6104	SIGNS, MATERIAL/SUPPL...	23.80
100-150-510-7024	CONTRACTUAL SERVICES	19.50
100-150-510-7046	COMMUNICATION SERV...	24.34
100-150-510-7048	UTILITIES	448.51
100-160-610-6028	PUBLICATIONS/PRINTING	653.41
100-160-610-6040	UNIFORMS/CLOTHING	453.15
100-160-610-6054	MINOR EQUIP: TOOLS,E...	21.98
100-160-610-6056	PETROLEUM PRODUCTS	151.17
100-160-610-6604	VEHICLE REPAIR/MAINT	10.00
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7046	COMMUNICATION SERV...	236.74
100-190-910-6010	COMMUNITY RELATION...	34.88
100-190-910-6014	OFFICE SUPPLIES	84.46
100-190-910-6036	SAFETY EQUIP & SUPPLI...	601.54
100-190-910-6604	VEHICLE REPAIR/MAINT	10.00
100-190-910-7024	CONTRACTUAL SVCS	701.86
100-190-910-7046	COMMUNICATION SERV...	150.00
100-190-910-7048	UTILITIES	1,378.46
200-000-000-2014	FEDERAL TAX PAYABLE	184.25
200-000-000-2016	SOCIAL SECURITY PAYAB...	327.86
200-000-000-2018	MEDICARE PAYABLE	76.68
200-000-000-2020	STATE TAX PAYABLE	103.47
200-000-000-2022	KPERS 1 PAYABLE	454.39
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6040	UNIFORMS/CLOTHING	651.86
200-210-200-6056	PETROLEUM PRODUCTS	301.89
200-210-200-6100	CONSTRUCTION MATER...	193.90
200-210-200-6500	PAVED STREET REPAIR ...	924.92
200-210-200-7024	CONTRACTUAL SERVICES	11.70

Account Summary

Account Number	Account Name	Payment Amount
200-210-200-7040	STREET LIGHTING	285.14
200-210-200-7046	COMMUNICATION SERV...	113.29
200-210-200-7048	UTILITIES	280.38
320-320-320-6028	PUBLICATIONS/PRINTING	600.00
320-320-320-8802	COST OF ISSUANCE	133,262.63
320-320-320-8830	DESIGN - WATER	3,495.00
320-320-320-8831	DESIGN - SEWER	3,620.00
320-320-320-8832	DESIGN - PAVING	24,210.60
320-320-320-8834	DESIGN - SIDEWALK	930.00
320-320-320-8860	INSPECTION - WATER	2,524.75
320-320-320-8861	INSPECTION - SEWER	26,789.39
320-320-320-8862	INSPECTION - PAVING	52,166.26
320-320-320-8882	CONSTRUCTION - PAVING	8,699.45
320-320-320-8890	OTHER PROJECT COSTS	11,112.00
355-355-355-7024	CONTRACTUAL SERVICES	5,198.20
410-410-410-8702	DEBT SERVICE INTEREST	273,375.00
520-000-000-2014	FEDERAL TAX PAYABLE	396.65
520-000-000-2016	SOCIAL SECURITY PAYAB...	915.34
520-000-000-2018	MEDICARE PAYABLE	214.10
520-000-000-2020	STATE TAX PAYABLE	326.03
520-000-000-2024	KPERS 2 PAYABLE	295.49
520-000-000-2026	KPERS 3 PAYABLE	936.95
520-000-000-2054	VISION INS PAYABLE	49.99
520-000-000-2056	DENTAL INS PAYABLE	133.79
520-210-520-6014	OFFICE SUPPLIES	280.50
520-210-520-6020	IT - COMPUTERS AND E...	43.64
520-210-520-6026	POSTAGE	56.93
520-210-520-6028	PUBLICATIONS/PRINTING	154.35
520-210-520-6040	UNIFORMS/CLOTHING	1,006.58
520-210-520-6046	TRAINING/CONFERENCES	155.00
520-210-520-6048	TRAINING/CONFERENCE...	8.37
520-210-520-6054	MINOR EQUIP: TOOLS,E...	16.75
520-210-520-6056	PETROLEUM PRODUCTS	158.64
520-210-520-6100	CONSTRUCTION MATER...	225.96
520-210-520-6500	WATER SYSTEM SUPPLIES	8,215.90
520-210-520-6800	WATER TOWER MAINT	30.48
520-210-520-6802	WATER SYSTEM MAINT/...	653.30
520-210-520-7024	CONTRACTUAL SERVICES	113.40
520-210-520-7046	COMMUNICATION SERV...	174.80
520-210-520-7048	UTILITIES	256.74
520-210-520-7058	WATER PURCHASED	16,470.02
530-000-000-2014	FEDERAL TAX PAYABLE	830.14
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,309.74
530-000-000-2018	MEDICARE PAYABLE	306.28
530-000-000-2020	STATE TAX PAYABLE	487.41
530-000-000-2022	KPERS 1 PAYABLE	364.61
530-000-000-2026	KPERS 3 PAYABLE	1,412.06
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2056	DENTAL INS PAYABLE	439.63
530-210-530-6014	OFFICE SUPPLIES	32.06
530-210-530-6028	PUBLICATIONS	154.35
530-210-530-6040	UNIFORMS/CLOTHING	602.46
530-210-530-6048	TRAINING/CONFERENCE...	8.38
530-210-530-6056	PETROLEUM PRODUCTS	217.00
530-210-530-6500	WASTEWATER SYSTEM ...	1,325.00
530-210-530-6806	LIFT STATION OPERATIO...	1,915.25
530-210-530-7024	CONTRACTUAL SERVICES	113.40
530-210-530-7026	WASTEWATER SAMPLIN...	397.50

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-7046	COMMUNICATION SERV...	113.29
530-210-530-7048	UTILITIES	142.43
530-210-530-7056	SEWER TREATMENT PU...	1,783.88
Grand Total:		702,333.38

Project Account Summary

Project Account Key	Payment Amount
None	434,923.30
001-8890	11,112.00
002-8834	930.00
002-8862	43,395.25
002-8882	7,717.00
006-8830	3,495.00
006-8831	3,620.00
006-8832	3,703.80
007-8860	2,101.50
007-8861	26,761.14
009-8882	653.95
010-8862	8,771.01
010-8882	328.50
012-8860	423.25
012-8861	28.25
021-8832	20,506.80
022-6028	300.00
022-8802	88,444.95
023-6028	300.00
023-8802	44,817.68
Grand Total:	702,333.38



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 11/16/2024-11/29/2024

Packet: PYPKT00073 - PP 11/16/24-11/29/24:PAID 12/05/24

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	60	82,325.54
Total	60	82,325.54



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 11/16/2024-11/29/2024

Packet: PYPKT00078 - PYCORRECTION 12.05.24-2

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	1	196.38
Total	1	196.38