

CITY OF BEL AIRE

AP ORD 2024-15

Vendor & Payroll Checks 07/26-08/14/2024

AMAZON	PRIME MEMBERSHIP	\$	4,136.14
AMERICAN AED	REPLACEMENT AED PADS	\$	170.00
AMERICAN BAR ASSOCIATION	ANNUAL MEMBERSHIP	\$	225.00
BEAR TIRE, INC.	VEHICLE MAINTENANCE	\$	10.00
CHARLIES CAR WASH	PZ CA WASH	\$	130.00
COURTYARD BY MARRIOTT	CONFERENCE	\$	115.29
DILLONS	EMPLOYEE RECOGNITION	\$	77.50
DOLLAR GENERAL	EMPLOYEE RECOGNITION	\$	15.00
EMPOWER RETIREMENT 457	EMP VLNTRY 457	\$	1,047.00
EXPLORATION PLACE	CAMP TRIP	\$	126.00
FICA/FEDERAL W/H	FED/FICA TAX	\$	27,717.00
FORMS FULFILLMENT CENTER	CHECK STOCK	\$	216.56
HARBOR FREIGHT	MINOR EQUIP	\$	4.99
IHOP	CONFERENCE	\$	18.01
INDEED	JOB POSTING APPLICATIONS	\$	634.59
INTERNATIONAL PUBLIC MAN	PSHRA MEMBERSHIP	\$	175.00
KANSAS AVIATION MUSEUM	CAMP TRIP	\$	130.00
KANSAS JUDICIAL BRANCH	ANNUAL MEMBERSHIP	\$	250.00
KANSAS LEADERSHIP	TRAINING-SAM	\$	149.00
KANSAS TURNPIKE AUTHORIT	CONFERENCE	\$	11.50
KS DEPT OF AG:PESTICIDE	CHEMICAL EXAM	\$	45.00
KS DEPT REV:WITHHOLDING T	STATE TAX	\$	4,982.62
KS PUBLIC EMPL RETIRE SYS	KP&F	\$	22,944.28
LA GALETTE FRENCH BAKERY	MEETING	\$	20.00
LESLIES POOL SPLY	POOL CHEMICALS	\$	209.03
MENARDS	EQUIP SUPPLIES	\$	48.96
OFFICE DEPOT #2190	OFFICE SUPPLIES	\$	25.97
PANDA EXPRESS	CONFERENCE	\$	16.98
PAYPAL	TRAINING-MELISSA	\$	60.00
SAMS CLUB	POOL CONCESSIONS	\$	1,073.69
SCOTCH & SIRLOIN	MEETING	\$	39.24
SHERATON HOTEL	KSPE TRAINING	\$	785.73
THE HOME DEPOT	CLEANING CHEMICALS	\$	21.96
THE KITCHEN	MEETING	\$	17.59
VISTAPRINT	BUSINESS CARDS	\$	153.94
WALL STREET JOURNAL	WALL STREET JOURNAL SUBSCRIPTI	\$	467.88
WALMART	CAMP SNACKS	\$	407.72
WEF MAIN	FIN FOR WASTEWATER SYSTEMS	\$	184.99
WESTIN CROWN CENTER	CONFERENCE LODGING	\$	355.66
WHOLE FOODS	CAMP SNACKS	\$	10.98
WICHITA BASEBALL	CAMP TRIP	\$	152.00

WICHITA WIND SURGE	CAMP TRIP	\$	5.00
WSU-CEDBR	CONFERENCE		
PAYROLL CHECKS	PAYROLL CHECKS ON 07/31/2024	\$	87,501.15
	CLAIMS TOTAL	\$	154,888.95

Approved


8-15-24



AP ORDINANCE By Vendor Name

Payment Dates 7/26/2024 - 8/14/2024

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2122 - AIR CAPITOL EXTERMINATING					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/24/2024	08/14/2024		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/24/2024	08/14/2024		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/24/2024	08/14/2024		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/24/2024	08/14/2024		23.40
Vendor 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor: 1548 - ALLEN, GIBBS & HOULIK, LC					
ALLEN, GIBBS & HOULIK, LC	2023 AUDIT PROGRESS-FINAL	07/18/2024	08/14/2024		6,613.71
Vendor 1548 - ALLEN, GIBBS & HOULIK, LC Total:					6,613.71
Vendor: 0054 - AT&T					
AT&T	INTERNET BACKUP	07/06/2024	07/29/2024		150.00
Vendor 0054 - AT&T Total:					150.00
Vendor: 0127 - BEAR TIRE INC					
BEAR TIRE INC	MOWER MAINTENANCE	07/24/2024	08/14/2024		259.36
BEAR TIRE INC	MOWER MAINTENANCE	07/24/2024	08/14/2024		1.00
BEAR TIRE INC	MOWER MAINTENANCE	07/24/2024	08/14/2024		138.10
Vendor 0127 - BEAR TIRE INC Total:					398.46
Vendor: 0102 - BERRY COMPANIES, INC					
BERRY COMPANIES, INC	MAINTENANCE/REPAIR	06/28/2024	08/14/2024		322.37
BERRY COMPANIES, INC	MAINTENANCE/REPAIR	06/28/2024	08/14/2024		322.37
BERRY COMPANIES, INC	MAINTENANCE/REPAIR	06/28/2024	08/14/2024		322.39
BERRY COMPANIES, INC	MAINTENANCE/REPAIR	06/28/2024	08/14/2024		322.37
Vendor 0102 - BERRY COMPANIES, INC Total:					1,289.50
Vendor: 0232 - BEST SUPPLY CO					
BEST SUPPLY CO	WATER SAMPLE STATION	06/20/2024	08/14/2024		361.93
Vendor 0232 - BEST SUPPLY CO Total:					361.93
Vendor: 2732 - BRIAN W MACKEY					
BRIAN W MACKEY	ERP IMPLEMENTATION	08/01/2024	08/14/2024		375.00
Vendor 2732 - BRIAN W MACKEY Total:					375.00
Vendor: 0436 - CENTRAL KEY & SAFE COMPANY,INC					
CENTRAL KEY & SAFE COMPA...	METER SUPPLIES	07/23/2024	08/14/2024		1,900.00
Vendor 0436 - CENTRAL KEY & SAFE COMPANY,INC Total:					1,900.00
Vendor: T1550 - CHRISTINA SIEDLER					
CHRISTINA SIEDLER	REC PROGRAM REFUND	08/13/2024	08/14/2024		50.00
Vendor T1550 - CHRISTINA SIEDLER Total:					50.00
Vendor: 0028 - CINTAS CORPORATION					
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO...	07/03/2024	08/14/2024		74.57
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO...	07/03/2024	08/14/2024		37.54
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO...	07/03/2024	08/14/2024		145.78
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO...	07/03/2024	08/14/2024		76.26
CINTAS CORPORATION	PD MATS	07/05/2024	08/14/2024		124.58
CINTAS CORPORATION	PW UNIFORMS	07/11/2024	08/14/2024		74.57
CINTAS CORPORATION	PW UNIFORMS	07/11/2024	08/14/2024		37.54
CINTAS CORPORATION	PW UNIFORMS	07/11/2024	08/14/2024		145.78
CINTAS CORPORATION	PW UNIFORMS	07/11/2024	08/14/2024		76.26
CINTAS CORPORATION	PD MATS	07/12/2024	08/14/2024		103.67
CINTAS CORPORATION	PD MATS	07/19/2024	08/14/2024		124.58
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/25/2024	08/14/2024		118.03
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/25/2024	08/14/2024		81.00
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/25/2024	08/14/2024		189.24
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/25/2024	08/14/2024		119.72

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Payment Dates: 7/26/2024 - 8/14/2024

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
CINTAS CORPORATION	PD MATS	07/26/2024	08/14/2024		124.58
CINTAS CORPORATION	PW UNIFORMS	08/09/2024	08/14/2024		74.57
CINTAS CORPORATION	PW UNIFORMS	08/09/2024	08/14/2024		37.54
CINTAS CORPORATION	PW UNIFORMS	08/09/2024	08/14/2024		145.78
CINTAS CORPORATION	PW UNIFORMS	08/09/2024	08/14/2024		76.26
Vendor 0028 - CINTAS CORPORATION Total:					1,987.85
Vendor: 0383 - CITY OF BEL AIRE					
CITY OF BEL AIRE	WATER REBATE CREDIT TO UB...	07/31/2024	08/14/2024		509.65
Vendor 0383 - CITY OF BEL AIRE Total:					509.65
Vendor: 2062 - CORE & MAIN LP					
CORE & MAIN LP	WATER METER SUPPLIES	07/02/2024	08/14/2024		210.00
CORE & MAIN LP	WATER METER SUPPLIES	07/12/2024	08/14/2024		90.00
CORE & MAIN LP	WATER METER SUPPLIES	07/17/2024	08/14/2024		320.00
CORE & MAIN LP	WATER METER SUPPLIES	07/17/2024	08/14/2024		534.00
CORE & MAIN LP	WATER METER SUPPLIES	07/19/2024	08/14/2024		39,945.00
CORE & MAIN LP	WATER METER SUPPLIES	07/19/2024	08/14/2024		4,260.80
CORE & MAIN LP	WATER METER SUPPLIES	07/26/2024	08/14/2024		1,031.25
CORE & MAIN LP	WATER METER SUPPLIES	07/26/2024	08/14/2024		24,292.50
Vendor 2062 - CORE & MAIN LP Total:					70,683.55
Vendor: 0291 - CUMMINS INC					
CUMMINS INC	GENERATOR MAINTENANCE	07/15/2024	08/14/2024		1,417.33
Vendor 0291 - CUMMINS INC Total:					1,417.33
Vendor: 0214 - DIGITAL OFFICE SYSTEMS					
DIGITAL OFFICE SYSTEMS	PD COPIER	07/27/2024	08/14/2024		29.13
Vendor 0214 - DIGITAL OFFICE SYSTEMS Total:					29.13
Vendor: T1505 - DOMINIQUE SHANNON					
DOMINIQUE SHANNON	RESTITUTION	07/23/2024	08/14/2024		40.00
Vendor T1505 - DOMINIQUE SHANNON Total:					40.00
Vendor: 2326 - ECITY TRANSACTIONS, LLC					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	07/01/2024	08/14/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	07/01/2024	08/14/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	07/01/2024	08/14/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	07/01/2024	08/14/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	07/01/2024	08/14/2024		90.00
Vendor 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor: 0163 - ENVIRONMENTAL SYSTEMS RESERACH					
ENVIRONMENTAL SYSTEMS R...	GIS SOFTWARE RENEWAL	08/06/2024	08/14/2024		40.00
ENVIRONMENTAL SYSTEMS R...	GIS SOFTWARE RENEWAL	08/06/2024	08/14/2024		40.00
ENVIRONMENTAL SYSTEMS R...	GIS SOFTWARE RENEWAL	08/06/2024	08/14/2024		40.00
Vendor 0163 - ENVIRONMENTAL SYSTEMS RESERACH Total:					120.00
Vendor: 2654 - EXPERT AUTO CENTER					
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	07/18/2024	08/14/2024		58.49
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	07/19/2024	08/14/2024		600.52
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	07/26/2024	08/14/2024		37.61
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	07/26/2024	08/14/2024		37.61
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	07/26/2024	08/14/2024		37.61
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	07/26/2024	08/14/2024		37.61
Vendor 2654 - EXPERT AUTO CENTER Total:					809.45
Vendor: 2686 - FELIX'S LANDSCAPING-IRRIGATION					
FELIX'S LANDSCAPING-IRRIGAT..	IRRIGATION REPAIR	07/25/2024	08/14/2024		1,000.00
FELIX'S LANDSCAPING-IRRIGAT..	IRRIGATION REPAIR	07/30/2024	08/14/2024		440.00
Vendor 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					1,440.00
Vendor: 2812 - FIRST GRADE EXCAVATING, INC					
FIRST GRADE EXCAVATING, INC	BOBCAT EXCAVATOR MAINTEN...	03/05/2024	08/14/2024		3,100.00
Vendor 2812 - FIRST GRADE EXCAVATING, INC Total:					3,100.00
Vendor: 1437 - FREMAR CORPORATION					
FREMAR CORPORATION	TOP SOIL	07/24/2024	08/14/2024		545.16

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Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
KANSAS STATE TREASURER	COURT FEES	07/24/2024	08/14/2024		766.22
KANSAS STATE TREASURER	COURT FEES	07/24/2024	08/14/2024		41.50
Vendor 0074 - KANSAS STATE TREASURER Total:					1,500.56
Vendor: 1939 - KIDD'S TOWING & RECOVERY					
KIDD'S TOWING & RECOVERY	TOWING SERVICE	02/26/2024	08/14/2024		195.00
KIDD'S TOWING & RECOVERY	TOWING SERVICE	05/01/2024	08/14/2024		160.00
KIDD'S TOWING & RECOVERY	TOWING SERVICE	05/21/2024	08/14/2024		100.00
Vendor 1939 - KIDD'S TOWING & RECOVERY Total:					455.00
Vendor: T1551 - KRISTA KIDWELL					
KRISTA KIDWELL	POOL LESSON REFUND	08/13/2024	08/14/2024		60.00
Vendor T1551 - KRISTA KIDWELL Total:					60.00
Vendor: 1642 - KS DEPT HEALTH / ENVIRONMENT					
KS DEPT HEALTH / ENVIRONM...	LOAN DEBT SVC PYT	07/18/2024	08/14/2024		20,858.25
KS DEPT HEALTH / ENVIRONM...	LOAN DEBT SVC PYT	07/18/2024	08/14/2024		4,188.98
KS DEPT HEALTH / ENVIRONM...	LOAN DEBT SVC PYT	07/18/2024	08/14/2024		810.02
Vendor 1642 - KS DEPT HEALTH / ENVIRONMENT Total:					25,857.25
Vendor: 1905 - KS DEPT OF ADMINISTRATION					
KS DEPT OF ADMINISTRATION	AUDIT FILLING FEE	07/23/2024	08/14/2024		300.00
Vendor 1905 - KS DEPT OF ADMINISTRATION Total:					300.00
Vendor: 2821 - KS DEPT OF H/E - DIVISION OF ENVIRONMENT					
KS DEPT OF H/E - DIVISION OF...	KS ENV CONFERENCE	07/29/2024	08/14/2024		270.00
Vendor 2821 - KS DEPT OF H/E - DIVISION OF ENVIRONMENT Total:					270.00
Vendor: 0003 - LAFE T WILLIAMS & ASSOCIATES,					
LAFE T WILLIAMS & ASSOCIAT...	JANITORIAL SUPPLIES	07/19/2024	08/14/2024		64.00
LAFE T WILLIAMS & ASSOCIAT...	JANITORIAL SUPPLIES	07/19/2024	08/14/2024		39.90
LAFE T WILLIAMS & ASSOCIAT...	JANITORIAL SUPPLIES	07/30/2024	08/14/2024		87.37
Vendor 0003 - LAFE T WILLIAMS & ASSOCIATES, Total:					191.27
Vendor: 1392 - LAUTZ LAW LLC					
LAUTZ LAW LLC	CRT APPOINTED ATTY SVC	07/22/2024	08/14/2024		225.00
LAUTZ LAW LLC	CRT APPOINTED ATTY SVC	07/22/2024	08/14/2024		225.00
Vendor 1392 - LAUTZ LAW LLC Total:					450.00
Vendor: 1326 - LOGO DEPOT					
LOGO DEPOT	EMPLOYEE RECOGNITION - E...	08/06/2024	08/14/2024		536.48
Vendor 1326 - LOGO DEPOT Total:					536.48
Vendor: 0281 - MURPHY TRACTOR & EQUIPMENT					
MURPHY TRACTOR & EQUIPM...	MAINTENANCE/REPAIR	07/12/2024	08/14/2024		793.56
MURPHY TRACTOR & EQUIPM...	MAINTENANCE/REPAIR	07/12/2024	08/14/2024		793.55
MURPHY TRACTOR & EQUIPM...	MAINTENANCE/REPAIR	07/12/2024	08/14/2024		793.55
Vendor 0281 - MURPHY TRACTOR & EQUIPMENT Total:					2,380.66
Vendor: 1834 - NATIONAL SCREENING BUREAU					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	08/01/2024	08/14/2024		30.00
Vendor 1834 - NATIONAL SCREENING BUREAU Total:					30.00
Vendor: 0125 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	07/15/2024	08/14/2024		76.44
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	07/15/2024	08/14/2024		76.46
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	07/15/2024	08/14/2024		76.46
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	07/15/2024	08/14/2024		76.46
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	07/16/2024	08/14/2024		69.96
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	07/26/2024	08/14/2024		32.89
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	07/26/2024	08/14/2024		32.89
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	07/26/2024	08/14/2024		32.89
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	07/26/2024	08/14/2024		32.89
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	08/06/2024	08/14/2024		4.64
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	08/06/2024	08/14/2024		4.65
Vendor 0125 - O'REILLY AUTOMOTIVE, INC Total:					516.63

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Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2712 - PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	07/25/2024	08/14/2024		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	07/30/2024	08/14/2024		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	07/31/2024	08/14/2024		397.50
Vendor 2712 - PACE ANALYTICAL SERVICES LLC Total:					1,192.50
Vendor: 2369 - PAYLOCITY CORPORATION					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/24/2024	07/26/2024		571.09
Vendor 2369 - PAYLOCITY CORPORATION Total:					571.09
Vendor: 0263 - PITNEY BOWES GLOBAL FINANCIAL					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	07/31/2024	07/31/2024		500.00
Vendor 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:					500.00
Vendor: 0829 - PORTER LEE CORPORATION					
PORTER LEE CORPORATION	SERVER MIGRATION SERVICE	04/25/2024	08/14/2024		675.00
Vendor 0829 - PORTER LEE CORPORATION Total:					675.00
Vendor: 2324 - PROFESSIONAL ENGINEERING CONSU					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	07/25/2024	08/14/2024		10,000.00
PROFESSIONAL ENGINEERING...	STORMWATER SUPPORT SERV...	07/25/2024	08/14/2024		715.00
Vendor 2324 - PROFESSIONAL ENGINEERING CONSU Total:					10,715.00
Vendor: 0105 - PUBLIC WORKS & UTILITIES					
PUBLIC WORKS & UTILITIES	105,750 GAL: 06/30-07/31/24	08/01/2024	08/14/2024		505.01
Vendor 0105 - PUBLIC WORKS & UTILITIES Total:					505.01
Vendor: 2282 - RICHARD VARGAS					
RICHARD VARGAS	COURT INTERPRETER JULY	08/01/2024	08/14/2024		223.77
Vendor 2282 - RICHARD VARGAS Total:					223.77
Vendor: 0216 - SEDGWICK CO DEPT OF FINANCE					
SEDGWICK CO DEPT OF FINA...	07/24 PRISONER HOUSING FE...	07/31/2024	08/14/2024		2,865.49
Vendor 0216 - SEDGWICK CO DEPT OF FINANCE Total:					2,865.49
Vendor: 2161 - SHANNON COOPER / BLAKE COOPER					
SHANNON COOPER / BLAKE C...	CRT APPOINTED ATTY SVC	07/24/2024	08/14/2024		400.00
Vendor 2161 - SHANNON COOPER / BLAKE COOPER Total:					400.00
Vendor: 2153 - SPORTS ENGINE					
SPORTS ENGINE	BACKGROUND CHECK	08/01/2024	08/14/2024		35.00
Vendor 2153 - SPORTS ENGINE Total:					35.00
Vendor: 1171 - TRAFFIC CONTROL SERVICES, INC.					
TRAFFIC CONTROL SERVICES, ...	VEHICLE MAINTENANCE	07/24/2024	08/14/2024		1,023.96
TRAFFIC CONTROL SERVICES, ...	VEHICLE MAINTENANCE	07/24/2024	08/14/2024		1,024.28
TRAFFIC CONTROL SERVICES, ...	VEHICLE MAINTENANCE	07/24/2024	08/14/2024		1,023.96
Vendor 1171 - TRAFFIC CONTROL SERVICES, INC. Total:					3,072.20
Vendor: 2779 - TRAPPER C SMITH					
TRAPPER C SMITH	YOUTH SPORTS OFFICIAL	08/08/2024	08/14/2024		110.00
TRAPPER C SMITH	YOUTH SPORTS OFFICIAL	08/08/2024	08/14/2024		44.00
Vendor 2779 - TRAPPER C SMITH Total:					154.00
Vendor: 0479 - TREE TOP NURSERY & LANDSCAPE					
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	07/31/2024	08/14/2024		770.36
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	07/31/2024	08/14/2024		364.24
Vendor 0479 - TREE TOP NURSERY & LANDSCAPE Total:					1,134.60
Vendor: 0903 - TRIPLETT,WOOLF, GARRETSON, LLC					
TRIPLETT,WOOLF, GARRETSON..	CCUA	07/24/2024	08/14/2024		572.00
TRIPLETT,WOOLF, GARRETSON..	CCUA	07/24/2024	08/14/2024		572.00
TRIPLETT,WOOLF, GARRETSON..	CITY ATTY MATTERS/NEW A...	07/24/2024	08/14/2024		836.00
TRIPLETT,WOOLF, GARRETSON..	WOODLAWN PROJECT	07/25/2024	08/14/2024		7,890.00
Vendor 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:					9,870.00
Vendor: 2788 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	ERP PRO 10-FINANCIALS	07/17/2024	08/14/2024		5,936.30
TYLER TECHNOLOGIES INC	ERP PRO 10 - CREDIT	07/23/2024	08/14/2024		-4,255.30
TYLER TECHNOLOGIES INC	ERP PRO 10-FINANCIALS	07/24/2024	08/14/2024		4,821.25

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Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
TYLER TECHNOLOGIES INC	ERP PRO 10-FINANCIALS	07/31/2024	08/14/2024		5,653.55
Vendor 2788 - TYLER TECHNOLOGIES INC Total:					12,155.80
Vendor: 0503 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	08/01/2024	08/14/2024		10.00
Vendor 0503 - UNDERGROUND VAULTS & STORAGE Total:					10.00
Vendor: 2286 - UTILITY MAINTENANCE CONTRACTOR					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	07/07/2024	08/14/2024		4,335.00
UTILITY MAINTENANCE CONT...	VALVE REPLACEMENT	07/26/2024	08/14/2024		9,850.00
UTILITY MAINTENANCE CONT...	VALVE REPLACEMENT	07/26/2024	08/14/2024		4,950.00
UTILITY MAINTENANCE CONT...	HYDRANT REPAIR	07/26/2024	08/14/2024		9,850.00
UTILITY MAINTENANCE CONT...	HYDRANT REPAIR	07/26/2024	08/14/2024		7,900.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	08/07/2024	08/14/2024		4,335.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	08/07/2024	08/14/2024		1,800.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	08/07/2024	08/14/2024		2,890.00
Vendor 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					45,910.00
Vendor: 1899 - VISION ALLIANCE MARKETING,LLC					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	06/27/2024	08/14/2024		400.00
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	07/26/2024	08/14/2024		400.00
Vendor 1899 - VISION ALLIANCE MARKETING,LLC Total:					800.00
Vendor: 2599 - WICHITA WATER CONDITIONING,INC					
WICHITA WATER CONDITIONI...	WATER SERVICE	07/26/2024	08/14/2024		9.58
WICHITA WATER CONDITIONI...	WATER SERVICE	07/26/2024	08/14/2024		9.58
WICHITA WATER CONDITIONI...	WATER SERVICE	07/26/2024	08/14/2024		9.58
WICHITA WATER CONDITIONI...	WATER SERVICE	07/26/2024	08/14/2024		9.58
WICHITA WATER CONDITIONI...	WATER SERVICE	07/26/2024	08/14/2024		9.59
WICHITA WATER CONDITIONI...	WATER SERVICE	07/26/2024	08/14/2024		9.59
WICHITA WATER CONDITIONI...	WATER SERVICE	07/26/2024	08/14/2024		5.22
WICHITA WATER CONDITIONI...	WATER SERVICE	07/26/2024	08/14/2024		5.24
WICHITA WATER CONDITIONI...	WATER SERVICE	07/26/2024	08/14/2024		5.22
WICHITA WATER CONDITIONI...	WATER SERVICE	07/26/2024	08/14/2024		5.22
Vendor 2599 - WICHITA WATER CONDITIONING,INC Total:					78.40
Grand Total:					242,702.35

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	52,033.67
200 - Special Street & Highway	1,501.87
310 - Capital Projects	3,877.06
320 - Capital Projects Fund 2	13,466.54
355 - Capital Improvement Reserve	12,155.80
520 - Water Utility	149,671.55
530 - Sewer Utility	6,180.86
550 - Stormwater Utility	3,815.00
Grand Total:	242,702.35

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2062	FSA HEALTH PAYABLE	571.09
100-000-000-2076	COURT REINST FIXED FEE...	75.00
100-000-000-2078	COURT REINST FEE PAY...	473.84
100-000-000-2080	COURT JUDICIAL DOCKET..	110.00
100-000-000-2082	COURT JUDICIAL EDUCAT..	34.00
100-000-000-2084	COURT KLETC FEE PAYAB...	766.22
100-000-000-2090	COURT RESTITUTION PA...	40.00
100-000-000-2092	COURT STATE DUI FEE P...	41.50
100-000-000-4400	RECREATION PROGRAM ...	50.00
100-000-000-4406	RECREATION FAC RENTA...	100.00
100-000-000-4416	CP POOL PROGRAMS/LE...	60.00
100-100-110-7012	COMPUTER SUPPORT SE...	295.55
100-100-110-7024	CONTRACTUAL SERVICES	396.92
100-100-110-7046	COMMUNICATION SERV...	79.80
100-100-110-7900	ACCOUNTING & AUDITI...	6,913.71
100-100-120-7012	COMPUTER SUPPORT SE...	295.55
100-100-120-7024	CONTRACTUAL SERVICES	21.92
100-100-120-7046	COMMUNICATION SERV...	39.90
100-100-130-7012	COMPUTER SUPPORT SE...	295.55
100-100-130-7024	CONTRACTUAL SERVICES	21.92
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV...	39.90
100-100-140-6604	VEHICLE REPAIR/MAINT	1,023.96
100-100-140-7012	COMPUTER SUPPORT SE...	295.55
100-100-140-7024	CONTRACTUAL SERVICES	21.92
100-100-140-7046	COMMUNICATION SERV...	119.70
100-100-150-6048	TRAINING/CONFERENCE...	1,080.84
100-100-150-7804	LEGAL SERVICES	8,726.00
100-100-160-6010	COMMUNITY RELATION...	536.48
100-100-160-7012	COMPUTER SUPPORT S...	295.55
100-100-160-7024	CONTRACTUAL SVCS	21.93
100-100-160-7046	COMMUNICATION SERV...	79.80
100-100-170-6046	TRAINING/CONFERENCES	270.00
100-100-170-6604	VEHICLE REPAIR/MAINT	1,024.28
100-100-170-7012	COMPUTER SUPPORT SE...	295.55
100-100-170-7024	CONTRACTUAL SERVICES	21.93
100-100-170-7046	COMMUNICATION SERV...	39.90
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE...	850.00
100-120-240-7046	COMMUNICATION SERV...	79.80
100-120-240-7064	INMATE HOUSING FEES	2,865.49
100-120-240-7804	LEGAL SERVICES	1,023.77
100-120-250-6020	IT - COMPUTERS AND E...	29.13
100-120-250-6040	UNIFORMS/CLOTHING	1,865.38
100-120-250-6604	VEHICLE REPAIR/MAINT	1,114.01

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-7024	CONTRACTUAL SERVICES	1,162.41
100-120-250-7046	COMMUNICATION SERV...	359.08
100-130-330-7046	COMMUNICATION SERV...	63.28
100-130-350-6006	IRRIGATION MAINT/REP...	1,440.00
100-130-350-6034	CLEANING SUPPLIES	191.27
100-130-350-7012	COMPUTER SUPPORT SE...	552.50
100-130-350-7024	CONTRACTUAL SERVICES	208.76
100-130-350-7036	INSTRUCTORS	154.00
100-130-350-7046	COMMUNICATION SERV...	218.88
100-130-360-7046	COMMUNICATION SERV...	54.72
100-140-440-7022	MOWING SERVICES	770.36
100-150-510-6040	UNIFORMS/CLOTHING	341.74
100-150-510-6100	CONSTRUCTION MATER...	32.89
100-150-510-6602	VEH/EQUIP REPAIRS & ...	398.46
100-150-510-6604	VEHICLE REPAIR/MAINT	506.38
100-150-510-7024	CONTRACTUAL SERVICES	24.72
100-150-510-7046	COMMUNICATION SERV...	47.38
100-160-610-7012	COMPUTER SUPPORT SE...	295.55
100-160-610-7024	CONTRACTUAL SERVICES	12.38
100-160-610-7046	COMMUNICATION SERV...	99.74
100-160-620-6604	VEHICLE REPAIR/MAINT	1,023.96
100-160-620-7012	COMPUTER SUPPORT SE...	295.55
100-160-620-7016	SOFTWARE/HARDWARE...	40.00
100-160-620-7024	CONTRACTUAL SERVICES	132.34
100-160-620-7046	COMMUNICATION SERV...	99.74
100-190-910-6026	POSTAGE	500.00
100-190-910-7022	MOWING SERVICES	364.24
100-190-910-7046	COMMUNICATION SERV...	150.00
200-210-200-6040	UNIFORMS/CLOTHING	193.62
200-210-200-6100	CONSTRUCTION MATER...	32.89
200-210-200-6604	VEHICLE REPAIR/MAINT	1,230.00
200-210-200-7024	CONTRACTUAL SERVICES	16.94
200-210-200-7046	COMMUNICATION SERV...	28.42
310-310-021-8700	DEBT SERVICE PRINCIPAL	3,794.03
310-310-021-8782	DEBT SERVICE INTEREST	83.03
320-320-094-8706	53RD STREET RECONST...	7,829.36
320-320-095-8650	SKYVIEW 2ND PH2: PAV...	5,637.18
355-355-355-7024	CONTRACTUAL SERVICES	12,155.80
520-210-520-6040	UNIFORMS/CLOTHING	626.58
520-210-520-6100	CONSTRUCTION MATER...	32.89
520-210-520-6500	WATER SYSTEM SUPPLIES	72,945.48
520-210-520-6604	VEHICLE REPAIR/MAINT	1,234.65
520-210-520-6802	WATER SYSTEM MAINT/...	47,054.96
520-210-520-7016	SOFTWARE/HARDWARE...	40.00
520-210-520-7024	CONTRACTUAL SERVICES	307.62
520-210-520-7046	COMMUNICATION SERV...	96.72
520-210-520-7058	WATER PURCHASED	509.65
520-210-520-7804	LEGAL SERVICES	965.75
520-210-520-8700	DEBT SERVICE PRINCIPAL	20,858.25
520-210-520-8702	DEBT SERVICE INTEREST	4,188.98
520-210-520-8704	DEBT SERVICE FISCAL FE...	810.02
530-210-530-6040	UNIFORMS/CLOTHING	348.50
530-210-530-6100	CONSTRUCTION MATER...	32.89
530-210-530-6604	VEHICLE REPAIR/MAINT	1,234.64
530-210-530-6806	LIFT STATION OPERATIO...	1,417.33
530-210-530-7016	SOFTWARE/HARDWARE...	40.00
530-210-530-7024	CONTRACTUAL SERVICES	1,500.12
530-210-530-7046	COMMUNICATION SERV...	136.62

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-7056	SEWER TREATMENT PU...	505.01
530-210-530-7804	LEGAL SERVICES	965.75
550-550-550-7024	CONTRACTUAL SERVICES	<u>3,815.00</u>
	Grand Total:	242,702.35

Project Account Summary

Project Account Key	Payment Amount
None	<u>242,702.35</u>
Grand Total:	242,702.35