



Payment Dates 9/26/2024 - 10/8/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2122 - AIR CAPITOL EXTERMINATING					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	09/30/2024	10/04/2024		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	09/30/2024	10/04/2024		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	09/30/2024	10/04/2024		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	09/30/2024	10/04/2024		23.40
Vendor 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor: 1707 - ARC DOCUMENT SOLUTIONS LLC / ARC					
ARC DOCUMENT SOLUTIONS L...	09/24- MONTHLY SERVICE A...	09/30/2024	10/04/2024		492.60
Vendor 1707 - ARC DOCUMENT SOLUTIONS LLC / ARC Total:					492.60
Vendor: 0054 - AT&T					
AT&T GLOBAL NETWORK	EQUIP REPAIR/MAINT	10/03/2024	10/04/2024		267.03
AT&T GLOBAL NETWORK	INTERNET BACKUP	09/27/2024	09/27/2024		150.00
Vendor 0054 - AT&T Total:					417.03
Vendor: 0172 - ATLAS ELECTRIC LLC					
ATLAS ELECTRIC LLC	LIGHT PANEL CK	10/01/2024	10/04/2024		80.00
Vendor 0172 - ATLAS ELECTRIC LLC Total:					80.00
Vendor: 0472 - BEALL & MITCHELL, LLC					
BEALL & MITCHELL, LLC	10/24 JUDGE TERRY BEALL	10/02/2024	10/04/2024		1,237.98
Vendor 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor: 2142 - BRIDGESTONE AMERICAS, INC					
FIRESTONE COMPLETE AUTO ...	PD VEHICLE MAINT/REPAIR	09/30/2024	10/04/2024		364.78
Vendor 2142 - BRIDGESTONE AMERICAS, INC Total:					364.78
Vendor: 1132 - CDW LLC					
CDW GOVERNMENT	PD SUPPLIES	10/03/2024	10/04/2024		377.37
CDW GOVERNMENT	DOCKING STATION EQUIPME...	08/16/2024	10/01/2024		788.80
Vendor 1132 - CDW LLC Total:					1,166.17
Vendor: 2095 - CENTRAL MECHANICAL WICHITA,LLC					
CENTRAL MECHANICAL WICH...	REC ANNUAL HVAC SVC AGRE...	09/03/2024	10/01/2024		564.20
CENTRAL MECHANICAL WICH...	CH ANNUAL HVAC SVC AGRE...	09/03/2024	10/01/2024		239.55
CENTRAL MECHANICAL WICH...	CH ANNUAL HVAC SVC AGRE...	09/03/2024	10/01/2024		239.54
CENTRAL MECHANICAL WICH...	CH ANNUAL HVAC SVC AGRE...	09/03/2024	10/01/2024		239.54
CENTRAL MECHANICAL WICH...	CH ANNUAL HVAC SVC AGRE...	09/03/2024	10/01/2024		239.40
CENTRAL MECHANICAL WICH...	CH ANNUAL HVAC SVC AGRE...	09/03/2024	10/01/2024		239.55
CENTRAL MECHANICAL WICH...	CH ANNUAL HVAC SVC AGRE...	09/03/2024	10/01/2024		239.40
Vendor 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					2,001.18
Vendor: 0170 - CHISHOLM CREEK UTILITY AUTH.					
CHISHOLM CREEK UTILITY AU...	09/24 CCUA CONTINGENCY	10/03/2024	10/04/2024		3,000.00
CHISHOLM CREEK UTILITY AU...	09/24 CCUA CONTINGENCY	10/03/2024	10/04/2024		2,820.00
Vendor 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor: 0685 - COUNTRYSIDE LAWN & TREE CARE					
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	09/25/2024	10/01/2024		105.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	09/25/2024	10/01/2024		155.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	08/28/2024	10/01/2024		255.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	08/28/2024	10/01/2024		140.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER/IRRIGATION REPAIR	09/25/2024	10/01/2024		655.00
Vendor 0685 - COUNTRYSIDE LAWN & TREE CARE Total:					1,310.00
Vendor: 1798 - CRAFTCO, INC					
CRAFTCO, INC	FIELD SUPPLIES	09/12/2024	10/01/2024		71.30
Vendor 1798 - CRAFTCO, INC Total:					71.30

AP ORDINANCE

Payment Dates: 9/26/2024 - 10/8/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 1978 - CRAIG A MCCOSKEY					
CRAIG A MCCOSKEY	CONTRACT MOWING	09/17/2024	10/01/2024		400.00
Vendor 1978 - CRAIG A MCCOSKEY Total:					400.00
Vendor: 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC					
HALL'S CULLIGAN WATER	WATER SERVICE - CH	10/03/2024	10/04/2024		6.12
HALL'S CULLIGAN WATER	WATER SERVICE - CH	10/03/2024	10/04/2024		6.09
HALL'S CULLIGAN WATER	WATER SERVICE - CH	10/03/2024	10/04/2024		6.09
HALL'S CULLIGAN WATER	WATER SERVICE - CH	10/03/2024	10/04/2024		6.09
HALL'S CULLIGAN WATER	WATER SERVICE - CH	10/03/2024	10/04/2024		6.09
HALL'S CULLIGAN WATER	WATER SERVICE - CH	10/03/2024	10/04/2024		6.09
HALL'S CULLIGAN WATER	WATER SERVICE - CH	10/03/2024	10/04/2024		6.09
HALL'S CULLIGAN WATER	WATER SERVICE - CH	10/03/2024	10/04/2024		6.09
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/03/2024	10/04/2024		3.23
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/03/2024	10/04/2024		3.24
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/03/2024	10/04/2024		3.24
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/03/2024	10/04/2024		3.24
Vendor 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:					61.70
Vendor: 2326 - ECITY TRANSACTIONS, LLC					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	09/30/2024	10/04/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	09/30/2024	10/04/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	09/30/2024	10/04/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	09/30/2024	10/04/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	09/30/2024	10/04/2024		90.00
Vendor 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor: 2805 - ELLIE WILKINS					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	09/26/2024	10/01/2024		110.00
Vendor 2805 - ELLIE WILKINS Total:					110.00
Vendor: 1802 - EMPOWER RETIREMENT 457					
EMPOWER RETIREMENT 457	EMPOWER 457	09/26/2024	09/26/2024		1,047.00
Vendor 1802 - EMPOWER RETIREMENT 457 Total:					1,047.00
Vendor: 0163 - ENVIRONMENTAL SYSTEMS RESERACH					
ESRI, INC	GIS SOFTWARE RENEWAL	10/03/2024	10/04/2024		620.00
ESRI, INC	GIS SOFTWARE RENEWAL	10/03/2024	10/04/2024		620.00
ESRI, INC	GIS SOFTWARE RENEWAL	10/03/2024	10/04/2024		620.00
Vendor 0163 - ENVIRONMENTAL SYSTEMS RESERACH Total:					1,860.00
Vendor: 0118 - EWING					
EWING	IRRIGATION SUPPLIES	09/30/2024	10/04/2024		50.97
EWING	IRRIGATION REPAIR/MAINT	10/02/2024	10/04/2024		400.00
Vendor 0118 - EWING Total:					450.97
Vendor: 0587 - FEDERAL EXPRESS CORPORATION					
FEDEX EXPRESS	WATER SAMPLES	09/25/2024	10/01/2024		70.44
Vendor 0587 - FEDERAL EXPRESS CORPORATION Total:					70.44
Vendor: 0010 - FICA/FEDERAL W/H					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/26/2024	09/26/2024		11,769.66
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/26/2024	09/26/2024		390.44
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/26/2024	09/26/2024		899.04
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/26/2024	09/26/2024		1,318.98
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/26/2024	09/26/2024		7,372.49
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/26/2024	09/26/2024		241.16
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/26/2024	09/26/2024		391.85
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/26/2024	09/26/2024		838.56
FICA/FEDERAL W/H	MEDICARE/FICA	09/26/2024	09/26/2024		2,752.62
FICA/FEDERAL W/H	MEDICARE/FICA	09/26/2024	09/26/2024		91.32
FICA/FEDERAL W/H	MEDICARE/FICA	09/26/2024	09/26/2024		210.30
FICA/FEDERAL W/H	MEDICARE/FICA	09/26/2024	09/26/2024		308.42
Vendor 0010 - FICA/FEDERAL W/H Total:					26,584.84

AP ORDINANCE

Payment Dates: 9/26/2024 - 10/8/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2081 - GARVER					
GARVER	45TH OLIVER-WOODLAWN DI...	10/01/2024	10/04/2024		4,771.08
GARVER	53RD OLIVER-WOODLAWN DE...	10/01/2024	10/04/2024	002-8834	5,580.00
GARVER	53RD OLIVER-WOODLAWN DE...	10/01/2024	10/04/2024	002-8882	15,315.12
GARVER	ARTHUR HEIGHTS ENGINEERI...	10/01/2024	10/04/2024	012-8860	11,927.71
GARVER	CHAPEL LANDING 5TH	10/03/2024	10/04/2024	007-8831	1,090.00
GARVER	CHAPEL LANDING 5TH	10/03/2024	10/04/2024	007-8832	8,880.00
GARVER	CHAPEL LANDING 5TH	10/03/2024	10/04/2024	007-8882	726.00
GARVER	SKYVIEW 2ND ADD PH 2	10/01/2024	10/04/2024	006-8830	11,650.00
GARVER	SKYVIEW 2ND ADD PH 2	10/01/2024	10/04/2024	006-8831	4,525.00
GARVER	SKYVIEW 2ND ADD PH 2	10/01/2024	10/04/2024	006-8832	7,407.60
GARVER	SAND ST CONVERSION COZY/...	10/01/2024	10/04/2024	009-8862	23,303.25
GARVER	SAND ST CONVERSION COZY/...	10/01/2024	10/04/2024	010-8862	3,053.30
GARVER	SAND ST CONVERSION COZY/...	10/01/2024	10/04/2024	010-8882	25.46
Vendor 2081 - GARVER Total:					98,254.52

Vendor: 2470 - IDEATEK TELECOM

IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		39.90
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		19.95
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		19.95
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		59.85
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		39.90
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		19.95
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		39.90
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		179.54
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		31.64
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		109.44
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		27.36
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		23.69
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		49.87
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		49.87
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		14.21
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		48.36
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/01/2024	10/01/2024		68.31
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		40.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		20.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		20.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		60.01
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		40.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		20.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		40.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		180.02
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		31.69
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		109.72
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		27.43
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		23.74
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		50.01
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		50.01
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		14.25
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		48.49
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/02/2024	10/04/2024		68.51
Vendor 2470 - IDEATEK TELECOM Total:					1,685.57

Vendor: 2438 - IMA FINANCIAL GROUP, INC

IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN OCT...	08/30/2024	10/01/2024		837.00
Vendor 2438 - IMA FINANCIAL GROUP, INC Total:					837.00

Vendor: 2582 - IMAGINE IT INC

IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	10/01/2024		223.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	10/01/2024		223.57
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	10/01/2024		223.57
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	10/01/2024		223.57

Payment Dates: 9/26/2024 - 10/8/2024

10/8/2024 9:47:47 AM Page 4 of 14

AP ORDINANCE

Payment Dates: 9/26/2024 - 10/8/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANSAS DEPT OF REVENUE	KS STATE W/H	09/26/2024	09/26/2024		131.63
KANSAS DEPT OF REVENUE	KS STATE W/H	09/26/2024	09/26/2024		318.67
KANSAS DEPT OF REVENUE	KS STATE W/H	09/26/2024	09/26/2024		491.59
Vendor 0197 - KANSAS DEPT OF REVENUE Total:					5,245.86
Vendor: 0199 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	08/24 SALES TAX	09/25/2024	09/26/2024		10.30
KANSAS DEPT OF REVENUE	08/24 SALES TAX	09/25/2024	09/26/2024		3.30
KANSAS DEPT OF REVENUE	08/24 SALES TAX	09/25/2024	09/26/2024		2,247.35
Vendor 0199 - KANSAS DEPT OF REVENUE Total:					2,260.95
Vendor: 0799 - KANSAS DEPT OF TRANSPORTATION					
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #*...	10/03/2024	10/04/2024		3,800.35
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #*...	10/03/2024	10/04/2024		76.71
Vendor 0799 - KANSAS DEPT OF TRANSPORTATION Total:					3,877.06
Vendor: 0274 - KANSAS GOLF & TURF, INC					
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINT	10/03/2024	10/04/2024		46.87
Vendor 0274 - KANSAS GOLF & TURF, INC Total:					46.87
Vendor: 0075 - KANSAS ONE-CALL SYSTEM, INC.					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 376 FOR 08/24	08/31/2024	10/01/2024		225.60
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 376 FOR 08/24	08/31/2024	10/01/2024		225.60
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 283 FOR 09/24	10/02/2024	10/04/2024		169.80
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 283 FOR 09/24	10/02/2024	10/04/2024		169.80
Vendor 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					790.80
Vendor: 0193 - KANSAS RECREATION & PARK ASSOC					
KRPA	MEMBERSHIP RENEWAL	10/02/2024	10/04/2024		300.00
KRPA	MEMBERSHIP RENEWAL	10/02/2024	10/04/2024		100.00
Vendor 0193 - KANSAS RECREATION & PARK ASSOC Total:					400.00
Vendor: 0074 - KANSAS STATE TREASURER					
KANSAS STATE TREASURER	COURT FEES	09/24/2024	10/01/2024		90.00
KANSAS STATE TREASURER	COURT FEES	09/24/2024	10/01/2024		860.50
KANSAS STATE TREASURER	COURT FEES	09/24/2024	10/01/2024		142.99
KANSAS STATE TREASURER	COURT FEES	09/24/2024	10/01/2024		37.00
KANSAS STATE TREASURER	COURT FEES	09/24/2024	10/01/2024		810.00
KANSAS STATE TREASURER	COURT FEES	09/24/2024	10/01/2024		340.97
Vendor 0074 - KANSAS STATE TREASURER Total:					2,281.46
Vendor: 0169 - KANSAS STATE TREASURER					
KANSAS STATE TREASURER	BOND PAYMENT-GO 2014A	08/16/2024	09/30/2024		50,000.00
KANSAS STATE TREASURER	BOND PAYMENT-GO 2014A	08/16/2024	09/30/2024		11,656.25
Vendor 0169 - KANSAS STATE TREASURER Total:					61,656.25
Vendor: 0836 - KANZA CO-OPERATIVE ASSOCIATION					
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL...	08/31/2024	10/01/2024		45.24
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	08/31/2024	10/01/2024		98.69
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	08/31/2024	10/01/2024		394.78
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	08/31/2024	10/01/2024		39.95
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	08/31/2024	10/01/2024		639.28
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	08/31/2024	10/01/2024		263.19
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	08/31/2024	10/01/2024		119.87
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	08/31/2024	10/01/2024		296.09
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	08/31/2024	10/01/2024		263.19
Vendor 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					2,160.28
Vendor: 2864 - KASEY STEPHENS					
KASEY STEPHENS	WC OVERPAYMENT	10/03/2024	10/04/2024		25.00
Vendor 2864 - KASEY STEPHENS Total:					25.00
Vendor: 1392 - LAUTZ LAW LLC					
LAUTZ LAW LLC	CT APPT ATTY SERVICE	09/24/2024	10/01/2024		100.00
LAUTZ LAW LLC	CT APPT ATTY SERVICE	09/24/2024	10/01/2024		100.00
LAUTZ LAW LLC	CT APPT ATTY SERVICE	09/24/2024	10/01/2024		100.00
LAUTZ LAW LLC	CRT APPT ATTY SERVICE	09/24/2024	10/01/2024		225.00

AP ORDINANCE

Payment Dates: 9/26/2024 - 10/8/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
LAUTZ LAW LLC	CRT APPT ATTY SERVICE	09/24/2024	10/01/2024		225.00
LAUTZ LAW LLC	COURT APPT ATTORNEY SERV...	09/10/2024	10/01/2024		225.00
Vendor 1392 - LAUTZ LAW LLC Total:					975.00
Vendor: 0179 - LEAGUE OF KS MUNICIPALITIES					
LEAGUE OF KS MUNICIPALITIES	TRAINING	09/25/2024	10/01/2024		119.01
Vendor 0179 - LEAGUE OF KS MUNICIPALITIES Total:					119.01
Vendor: 2687 - LEASE FINANCE PARTNERS					
LEASE FINANCE PARTNERS	36822QT: 09/24 PD COPIER	10/03/2024	10/04/2024		141.63
Vendor 2687 - LEASE FINANCE PARTNERS Total:					141.63
Vendor: 2859 - LEFTY'S GRAPHICS					
LEFTY'S GRAPHICS	0204-028	09/27/2024	10/04/2024		919.35
LEFTY'S GRAPHICS	128843	09/27/2024	10/04/2024		769.87
LEFTY'S GRAPHICS	PD UNIFORM	09/27/2024	10/04/2024		100.00
LEFTY'S GRAPHICS	JK-9803	09/27/2024	10/04/2024		726.64
LEFTY'S GRAPHICS	FL1076-CB	09/27/2024	10/04/2024		652.56
Vendor 2859 - LEFTY'S GRAPHICS Total:					3,168.42
Vendor: 2560 - LINSTAR INC					
LINSTAR INC	ID CARDS	09/24/2024	10/01/2024		12.80
LINSTAR INC	ID CARDS	09/24/2024	10/01/2024		12.80
Vendor 2560 - LINSTAR INC Total:					25.60
Vendor: 0483 - MANDJ, LLC					
INTERSTATE ALL BATTERY CNT	SHOP EQUIP	09/11/2024	10/01/2024		120.48
INTERSTATE ALL BATTERY CNT	SHOP EQUIP	09/11/2024	10/01/2024		120.49
INTERSTATE ALL BATTERY CNT	SHOP EQUIP	09/11/2024	10/01/2024		120.49
INTERSTATE ALL BATTERY CNT	SHOP EQUIP	09/11/2024	10/01/2024		120.49
INTERSTATE ALL BATTERY CNT	PD SUPPLIES	09/17/2024	10/01/2024		43.50
Vendor 0483 - MANDJ, LLC Total:					525.45
Vendor: 0264 - MARTY A HESS					
MARTY A HESS	YOGA INSTRUCTOR	09/26/2024	10/01/2024		135.00
Vendor 0264 - MARTY A HESS Total:					135.00
Vendor: 1029 - MCCULLOUGH EXCAVATION, INC.					
MCCULLOUGH EXCAVATION, ...	ARTHUR HEIGHTS ESTATES	10/03/2024	10/04/2024	012-8881	32,783.40
Vendor 1029 - MCCULLOUGH EXCAVATION, INC. Total:					32,783.40
Vendor: 2804 - NATHAN J ATWATER					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	09/26/2024	10/01/2024		90.00
Vendor 2804 - NATHAN J ATWATER Total:					90.00
Vendor: 1966 - NATHAN W BRAINARD					
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL	09/26/2024	10/01/2024		105.00
Vendor 1966 - NATHAN W BRAINARD Total:					105.00
Vendor: 1834 - NATIONAL SCREENING BUREAU					
NATIONAL SCREENING BURE...	SCREENING SERVICES	09/25/2024	10/01/2024		40.00
NATIONAL SCREENING BURE...	SCREENING SERVICES	09/25/2024	10/01/2024		40.00
Vendor 1834 - NATIONAL SCREENING BUREAU Total:					80.00
Vendor: 2296 - NICHALAS HARDWICK					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	09/26/2024	10/01/2024		26.00
Vendor 2296 - NICHALAS HARDWICK Total:					26.00
Vendor: 2865 - NIKKI REACH					
NIKKI REACH	FALL FEST REFUND	10/03/2024	10/04/2024		20.00
Vendor 2865 - NIKKI REACH Total:					20.00
Vendor: 2858 - NORTHWEST CROP PROTECTION					
KEYSTONE PEST SOLUTIONS	CHEMICALS	09/27/2024	10/04/2024		70.00
Vendor 2858 - NORTHWEST CROP PROTECTION Total:					70.00
Vendor: 2579 - ONE SOURCE PRODUCTS					
ONE SOURCE PRODUCTS	DOOR REPLACEMENT/SUPPLI...	09/23/2024	10/04/2024		11,374.75
Vendor 2579 - ONE SOURCE PRODUCTS Total:					11,374.75

AP ORDINANCE

Payment Dates: 9/26/2024 - 10/8/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2712 - PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	09/25/2024	10/01/2024		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	09/25/2024	10/01/2024		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	10/01/2024	10/04/2024		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	09/30/2024	10/04/2024		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	09/30/2024	10/04/2024		397.50
Vendor 2712 - PACE ANALYTICAL SERVICES LLC Total:					1,987.50
Vendor: 2369 - PAYLOCITY CORPORATION					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/25/2024	09/27/2024		525.02
Vendor 2369 - PAYLOCITY CORPORATION Total:					525.02
Vendor: 0263 - PITNEY BOWES GLOBAL FINANCIAL					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	08/11/2024	09/29/2024		261.45
Vendor 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:					261.45
Vendor: 2732 - PIVOLOCITY / BRIAN W MACKEY					
PIVOLOCITY	ERP IMPLEMENTATION	10/02/2024	10/04/2024		1,125.00
Vendor 2732 - PIVOLOCITY / BRIAN W MACKEY Total:					1,125.00
Vendor: 2324 - PROFESSIONAL ENGINEERING CONSU					
PROFESSIONAL ENGINEERING...	533138-237363-001	10/01/2024	10/04/2024		10,000.00
PROFESSIONAL ENGINEERING...	533008-237363-004	10/01/2024	10/04/2024		5,462.66
PROFESSIONAL ENGINEERING...	533147-210641-004	10/01/2024	10/04/2024		14,063.50
PROFESSIONAL ENGINEERING...	533161-230255-000	10/01/2024	10/04/2024		2,617.50
PROFESSIONAL ENGINEERING...	533161-230255-000	10/01/2024	10/04/2024		2,617.50
PROFESSIONAL ENGINEERING...	533018-237363-005	10/01/2024	10/04/2024		112.50
PROFESSIONAL ENGINEERING...	SCP UTILITIES & PW	10/03/2024	10/04/2024	001-8891	7,019.27
Vendor 2324 - PROFESSIONAL ENGINEERING CONSU Total:					41,892.93
Vendor: 2861 - PSYCHLOGIC/AMY BARNES					
PSYCHLOGIC	PRE-EMP PSYCH EVAL	10/01/2024	10/04/2024		400.00
Vendor 2861 - PSYCHLOGIC/AMY BARNES Total:					400.00
Vendor: 0105 - PUBLIC WORKS & UTILITIES					
PUBLIC WORKS & UTILITIES	39,000 GAL SEWER 07/31/24 -...	09/26/2024	10/01/2024		130.65
PUBLIC WORKS & UTILITIES	6,330,000 GAL 08/06/24-09/0...	09/26/2024	10/01/2024		32,338.92
Vendor 0105 - PUBLIC WORKS & UTILITIES Total:					32,469.57
Vendor: 0456 - QUILL					
QUILL	QUILL - OFFICE SUPPLIES	09/25/2024	10/01/2024		14.93
QUILL	QUILL - OFFICE SUPPLIES	09/25/2024	10/01/2024		57.25
QUILL	QUILL - OFFICE SUPPLIES	10/02/2024	10/04/2024		20.90
QUILL	QUILL - OFFICE SUPPLIES	10/02/2024	10/04/2024		48.43
Vendor 0456 - QUILL Total:					141.51
Vendor: 0911 - RASHELL D LASHBROOK					
SIMPLE CLEAN	09/24 JANITORIAL SERVICES: ...	09/25/2024	10/01/2024		261.86
SIMPLE CLEAN	09/24 JANITORIAL SERVICES: ...	09/25/2024	10/01/2024		261.68
SIMPLE CLEAN	09/24 JANITORIAL SERVICES: ...	09/25/2024	10/01/2024		261.68
SIMPLE CLEAN	09/24 JANITORIAL SERVICES: ...	09/25/2024	10/01/2024		261.68
SIMPLE CLEAN	09/24 JANITORIAL SERVICES: ...	09/25/2024	10/01/2024		262.24
SIMPLE CLEAN	09/24 JANITORIAL SERVICES: ...	09/25/2024	10/01/2024		261.68
SIMPLE CLEAN	09/24 JANITORIAL SERVICES: ...	09/25/2024	10/01/2024		261.68
SIMPLE CLEAN	09/24 JANITORIAL SVC: REC	09/25/2024	10/01/2024		682.50
SIMPLE CLEAN	09/24 JANITORIAL SVC: PW	09/25/2024	10/01/2024		103.20
SIMPLE CLEAN	09/24 JANITORIAL SVC: PW	09/25/2024	10/01/2024		103.20
SIMPLE CLEAN	09/24 JANITORIAL SVC: PW	09/25/2024	10/01/2024		103.20
Vendor 0911 - RASHELL D LASHBROOK Total:					2,824.60
Vendor: 0216 - SEDGWICK CO DEPT OF FINANCE					
SEDGWICK CO DEPT OF FINA...	08/24 PRISONER HOUSING FE...	10/03/2024	10/04/2024		1,985.84
Vendor 0216 - SEDGWICK CO DEPT OF FINANCE Total:					1,985.84
Vendor: 0237 - SEEDERS, INC					
SEEDERS, INC	EXTRA GRADE WORK	09/25/2024	10/01/2024		1,000.00
Vendor 0237 - SEEDERS, INC Total:					1,000.00

AP ORDINANCE

Payment Dates: 9/26/2024 - 10/8/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY					
SIMPLOT TURF & HORTICULT...	GRASS SEED	10/02/2024	10/04/2024		343.08
Vendor 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:					343.08
Vendor: 0707 - SITEONE LANDSCAPE SUPPLY HOLDI					
SITEONE LANDSCAPE SUPPLY	GRASS SEED/TREE PLANTING ...	09/26/2024	10/01/2024		187.94
SITEONE LANDSCAPE SUPPLY	SOIL CONDITIONER	09/26/2024	10/01/2024		258.66
Vendor 0707 - SITEONE LANDSCAPE SUPPLY HOLDI Total:					446.60
Vendor: 2678 - SLOANE CONRADY					
SLOANE CONRADY	YOUTH SPORTS OFFICIAL	09/26/2024	10/01/2024		24.00
Vendor 2678 - SLOANE CONRADY Total:					24.00
Vendor: 0140 - SPECTRUM PROMOTIONAL PRODUCTS					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	09/26/2024	10/01/2024		1,541.60
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/ UNIFOR...	09/26/2024	10/01/2024		119.60
Vendor 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					1,661.20
Vendor: 2153 - SPORTS ENGINE					
NATIONAL CENTER FOR SAFETY YOUTH SPORTS OFFICIAL BAC...		10/03/2024	10/04/2024		437.50
Vendor 2153 - SPORTS ENGINE Total:					437.50
Vendor: 1953 - SUMNERONE - SUMNER GROUP INC					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	09/30/2024	10/04/2024		220.84
Vendor 1953 - SUMNERONE - SUMNER GROUP INC Total:					220.84
Vendor: 0369 - TERESA WADE					
TERESA WADE	TAEKWONDO INSTRUCTOR	09/26/2024	10/01/2024		160.00
Vendor 0369 - TERESA WADE Total:					160.00
Vendor: 1171 - TRAFFIC CONTROL SERVICES, INC.					
TRAFFIC CONTROL SERVICES, ...	VEHICLE EQUIP	09/26/2024	10/01/2024		2,885.00
Vendor 1171 - TRAFFIC CONTROL SERVICES, INC. Total:					2,885.00
Vendor: 2788 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	ERP PRO 10	09/26/2024	10/01/2024		2,320.00
TYLER TECHNOLOGIES INC	ERP PRO 10	09/26/2024	10/01/2024		9,520.70
TYLER TECHNOLOGIES INC	ERP PRO 10	10/02/2024	10/04/2024		10,438.55
TYLER TECHNOLOGIES INC	ERP PRO 10	09/26/2024	10/01/2024		2,562.15
Vendor 2788 - TYLER TECHNOLOGIES INC Total:					24,841.40
Vendor: 2839 - UMB - PCARD					
UMB - PCARD	Zoom Subscription	09/25/2024	09/27/2024		149.90
UMB - PCARD	Office/Break Room Supplies	09/25/2024	09/27/2024		154.68
UMB - PCARD	General Supplies	09/25/2024	09/27/2024		112.89
UMB - PCARD	Office Furniture	09/25/2024	09/27/2024		344.00
UMB - PCARD	Office Equip/Cleaning Supplies	09/25/2024	09/27/2024		229.96
UMB - PCARD	Office Equip/Cleaning Supplies	09/25/2024	09/27/2024		54.24
UMB - PCARD	Lunch Meeting	09/25/2024	09/27/2024		26.25
UMB - PCARD	Light Supplies	09/25/2024	09/27/2024		63.45
UMB - PCARD	Job Posting	09/25/2024	09/27/2024		120.00
UMB - PCARD	Light Supplies	09/25/2024	09/27/2024		25.96
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	STREAMING SERVICE	09/25/2024	09/27/2024		152.00
UMB - PCARD	Office Supplies	09/25/2024	09/27/2024		25.99
UMB - PCARD	Office/Break Room Supplies	09/25/2024	09/27/2024		20.43
UMB - PCARD	Office/Break Room Supplies	09/25/2024	09/27/2024		21.84
UMB - PCARD	Job Posting	09/25/2024	09/27/2024		369.97
UMB - PCARD	OFFICE SUPPLIES REFUND	09/25/2024	09/27/2024		-44.79
UMB - PCARD	OFFICE SUPPLIES REFUND	09/25/2024	09/27/2024		-43.98
UMB - PCARD	OFFICE SUPPLIES	09/25/2024	09/27/2024		27.99
UMB - PCARD	OFFICE SUPPLIES	09/25/2024	09/27/2024		84.54
UMB - PCARD	LUNCH MEETING	09/25/2024	09/27/2024		20.00
UMB - PCARD	OFFICE SUPPLIES	09/25/2024	09/27/2024		14.10
UMB - PCARD	Office Supplies	09/25/2024	09/27/2024		24.98

AP ORDINANCE

Payment Dates: 9/26/2024 - 10/8/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Office Furniture	09/25/2024	09/27/2024		149.99
UMB - PCARD	Kansas Peace Officers Membe...	09/25/2024	09/27/2024		30.00
UMB - PCARD	Community Event Supplies	09/25/2024	09/27/2024		26.99
UMB - PCARD	Uniforms	09/25/2024	09/27/2024		26.88
UMB - PCARD	Uniforms	09/25/2024	09/27/2024		19.95
UMB - PCARD	KPOA Conference	09/25/2024	09/27/2024		175.00
UMB - PCARD	KPOA Conference	09/25/2024	09/27/2024		175.00
UMB - PCARD	KPOA Conference	09/25/2024	09/27/2024		175.00
UMB - PCARD	KPOA Conference	09/25/2024	09/27/2024		175.00
UMB - PCARD	PD Toll	09/25/2024	09/27/2024		0.90
UMB - PCARD	PD Supplies	09/25/2024	09/27/2024		34.98
UMB - PCARD	PD Supplies	09/25/2024	09/27/2024		22.99
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	CAMP SUPPLIES	09/25/2024	09/27/2024		33.00
UMB - PCARD	DAY CAMP	09/25/2024	09/27/2024		63.75
UMB - PCARD	STAFF MEETING	09/25/2024	09/27/2024		10.00
UMB - PCARD	TRAINING MATERIAL	09/25/2024	09/27/2024		20.98
UMB - PCARD	MINOR EQUIP	09/25/2024	09/27/2024		50.42
UMB - PCARD	Rec Supplies	09/25/2024	09/27/2024		224.25
UMB - PCARD	Rec Supplies	09/25/2024	09/27/2024		53.15
UMB - PCARD	CHEMICALS	09/25/2024	09/27/2024		70.00
UMB - PCARD	Shop Supplies	09/25/2024	09/27/2024		144.79
UMB - PCARD	Lunch Meeting	09/25/2024	09/27/2024		88.45
UMB - PCARD	Pesticide Test	09/25/2024	09/27/2024		45.00
UMB - PCARD	Car Wash	09/25/2024	09/27/2024		10.00
UMB - PCARD	PZ & UB Supplies	09/25/2024	09/27/2024		170.92
UMB - PCARD	Web-Training	09/25/2024	09/27/2024		207.00
UMB - PCARD	WATER SAMPLE SUPPLIES	09/25/2024	09/27/2024		16.98
UMB - PCARD	PZ & UB Supplies	09/25/2024	09/27/2024		17.45
UMB - PCARD	UB Supplies	09/25/2024	09/27/2024		4.00
UMB - PCARD	PZ & UB Supplies	09/25/2024	09/27/2024		17.44
UMB - PCARD	UB Supplies	09/25/2024	09/27/2024		3.99
Vendor 2839 - UMB - PCARD Total:					4,338.65

Vendor: 0177 - USA BLUE BOOK-HD SUPPLY INC

USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	10/03/2024	10/04/2024		6,552.32
Vendor 0177 - USA BLUE BOOK-HD SUPPLY INC Total:					6,552.32

Vendor: 2286 - UTILITY MAINTENANCE CONTRACTOR

UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/01/2024	10/04/2024		4,850.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/26/2024	10/01/2024		4,335.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/26/2024	10/01/2024		4,335.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/26/2024	10/01/2024		4,435.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/26/2024	10/01/2024		1,445.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/30/2024	10/04/2024		4,335.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/30/2024	10/04/2024		4,335.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/30/2024	10/04/2024		2,890.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/03/2024	10/04/2024		2,890.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/03/2024	10/04/2024		1,655.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/03/2024	10/04/2024		1,445.00
Vendor 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					36,950.00

AP ORDINANCE

Payment Dates: 9/26/2024 - 10/8/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2749 - VANCE BROTHERS INC					
VANCE BROTHERS INC	STREET MAINTENANCE-MICR...	09/30/2024	10/04/2024		590,051.80
Vendor 2749 - VANCE BROTHERS INC Total:					590,051.80
Vendor: 2862 - VIANEY PENA					
VIANEY PENA	YOUTH SPORTS OFFICIAL	09/30/2024	10/04/2024		99.00
Vendor 2862 - VIANEY PENA Total:					99.00
Vendor: 1899 - VISION ALLIANCE MARKETING,LLC					
SCKACS	COURT SERVICES OFFICER	09/26/2024	10/01/2024		400.00
SCKACS	COURT SERVICES OFFICER	09/26/2024	10/01/2024		400.00
Vendor 1899 - VISION ALLIANCE MARKETING,LLC Total:					800.00
Vendor: 2219 - WAV SERVICES INC					
WAV SERVICES INC	REPAIR/MAINT	09/30/2024	10/04/2024		1,700.00
Vendor 2219 - WAV SERVICES INC Total:					1,700.00
Vendor: 1849 - WEX BANK					
WRIGHT EXPRESS FSC	FLEET FUEL	09/26/2024	10/01/2024		2,917.94
WRIGHT EXPRESS FSC	FLEET FUEL	09/26/2024	10/01/2024		148.98
WRIGHT EXPRESS FSC	FLEET FUEL	09/26/2024	10/01/2024		122.36
WRIGHT EXPRESS FSC	FLEET FUEL	09/26/2024	10/01/2024		277.28
WRIGHT EXPRESS FSC	FLEET FUEL	09/26/2024	10/01/2024		47.34
WRIGHT EXPRESS FSC	FLEET FUEL	09/26/2024	10/01/2024		114.71
Vendor 1849 - WEX BANK Total:					3,628.61
Vendor: 0171 - WICHITA STATE UNIVERSITY					
WICHITA STATE UNIVERSITY	TRAINING	09/06/2024	10/01/2024		500.00
WICHITA STATE UNIVERSITY	TRAINING	09/06/2024	10/01/2024		500.00
WICHITA STATE UNIVERSITY	TRAINING	09/06/2024	10/01/2024		500.00
WICHITA STATE UNIVERSITY	TRAINING	09/06/2024	10/01/2024		500.00
Vendor 0171 - WICHITA STATE UNIVERSITY Total:					2,000.00
Vendor: 1076 - WICHITA STATE UNIVERSITY					
WICHITA STATE UNIVERSITY	TRAINING	09/26/2024	10/01/2024		375.00
Vendor 1076 - WICHITA STATE UNIVERSITY Total:					375.00
Vendor: 2637 - WILLOW KIRBY					
WILLOW KIRBY	YOUTH SPORTS OFFICIAL	09/26/2024	10/01/2024		24.00
Vendor 2637 - WILLOW KIRBY Total:					24.00
Vendor: 0392 - WITHERS ENTERPRISES, INC					
SIGNS NOW #124	FEILD SIGNS	09/25/2024	10/01/2024		140.00
Vendor 0392 - WITHERS ENTERPRISES, INC Total:					140.00
Grand Total:					1,075,200.30

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	126,646.79
200 - Special Street & Highway	9,697.29
310 - Capital Projects	3,877.06
320 - Capital Projects Fund 2	133,286.11
355 - Capital Improvement Reserve	633,727.78
410 - Bond & Interest	61,656.25
520 - Water Utility	90,414.70
530 - Sewer Utility	15,781.82
550 - Stormwater Utility	112.50
Grand Total:	1,075,200.30

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,372.49
100-000-000-2016	SOCIAL SECURITY PAYAB...	11,769.66
100-000-000-2018	MEDICARE PAYABLE	2,752.62
100-000-000-2020	STATE TAX PAYABLE	4,303.97
100-000-000-2022	KPERS 1 PAYABLE	1,187.11
100-000-000-2024	KPERS 2 PAYABLE	1,774.85
100-000-000-2026	KPERS 3 PAYABLE	6,156.04
100-000-000-2028	KP&F PAYABLE	10,836.51
100-000-000-2030	KPERS LIFE INSURANCE ...	597.52
100-000-000-2034	457 DEFERRED COMP P...	1,047.00
100-000-000-2062	FSA HEALTH PAYABLE	525.02
100-000-000-2076	COURT REINST FIXED FEE...	90.00
100-000-000-2078	COURT REINST FEE PAY...	860.50
100-000-000-2080	COURT JUDICIAL DOCKET..	142.99
100-000-000-2082	COURT JUDICIAL EDUCAT..	37.00
100-000-000-2084	COURT KLETC FEE PAYAB...	810.00
100-000-000-2092	COURT STATE DUI FEE P...	340.97
100-000-000-4400	RECREATION PROGRAM ...	20.00
100-000-000-4408	REC CONCESSIONS & MI...	10.30
100-000-000-4420	POOL CONCESSIONS	3.30
100-100-110-6008	PROFESSIONAL DUES/M...	149.90
100-100-110-6014	OFFICE SUPPLIES	282.50
100-100-110-6016	OFFICE FURNITURE	344.00
100-100-110-6018	OFFICE EQUIPMENT	229.96
100-100-110-6034	CLEANING SUPPLIES	54.24
100-100-110-6046	TRAINING/CONFERENCES	375.00
100-100-110-6048	TRAINING/CONFERENCE...	26.25
100-100-110-6100	CONSTRUCTION MATER...	209.41
100-100-110-6604	VEHICLE REPAIR/MAINT	20.00
100-100-110-7014	IT - MANAGED SERVICES	1,463.34
100-100-110-7024	CONTRACTUAL SERVICES	1,677.77
100-100-110-7046	COMMUNICATION SERV...	79.90
100-100-120-6028	PUBLICATIONS/PRINTING	1,252.66
100-100-120-7012	COMPUTER SUPPORT SE...	152.00
100-100-120-7014	IT - MANAGED SERVICES	1,463.33
100-100-120-7024	CONTRACTUAL SERVICES	507.31
100-100-120-7046	COMMUNICATION SERV...	39.95
100-100-130-6008	PROFESSIONAL DUES/M...	620.00
100-100-130-6014	OFFICE SUPPLIES	25.99
100-100-130-7014	IT - MANAGED SERVICES	1,463.33
100-100-130-7024	CONTRACTUAL SERVICES	507.31
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV...	39.95
100-100-140-6014	OFFICE SUPPLIES	20.43

Account Summary

Account Number	Account Name	Payment Amount
100-100-140-6040	UNIFORMS/CLOTHING	12.80
100-100-140-7014	IT - MANAGED SERVICES	1,463.33
100-100-140-7024	CONTRACTUAL SERVICES	285.49
100-100-140-7046	COMMUNICATION SERV...	119.86
100-100-150-7016	SOFTWARE/HARDWARE...	1,700.00
100-100-150-7024	CONTRACTUAL SERVICES	501.23
100-100-160-6014	OFFICE SUPPLIES	99.99
100-100-160-6030	ADVERTISING & MARKET...	369.97
100-100-160-7014	IT - MANAGED SERVICES	1,463.33
100-100-160-7024	CONTRACTUAL SVCS	843.09
100-100-160-7046	COMMUNICATION SERV...	79.90
100-100-170-6014	OFFICE SUPPLIES	-60.78
100-100-170-6046	TRAINING/CONFERENCES	119.01
100-100-170-6048	TRAINING/CONFERENCE...	118.64
100-100-170-7014	IT - MANAGED SERVICES	1,463.33
100-100-170-7024	CONTRACTUAL SERVICES	507.73
100-100-170-7046	COMMUNICATION SERV...	39.95
100-120-240-6014	OFFICE SUPPLIES	73.41
100-120-240-6016	OFFICE FURNITURE	149.99
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE...	975.00
100-120-240-7046	COMMUNICATION SERV...	79.90
100-120-240-7064	INMATE HOUSING FEES	1,985.84
100-120-240-7804	LEGAL SERVICES	2,620.50
100-120-250-6008	PROFESSIONAL DUES/M...	30.00
100-120-250-6010	COMMUNITY RELATION...	26.99
100-120-250-6020	IT - COMPUTERS AND E...	4,051.17
100-120-250-6040	UNIFORMS/CLOTHING	1,836.05
100-120-250-6042	OPIOID SETTLEMENT	1,379.20
100-120-250-6046	TRAINING/CONFERENCES	700.00
100-120-250-6048	TRAINING/CONFERENCE...	0.90
100-120-250-6056	PETROLEUM PRODUCTS	2,917.94
100-120-250-6300	POLICE SUPPLIES	101.47
100-120-250-6604	VEHICLE REPAIR/MAINT	464.78
100-120-250-7024	CONTRACTUAL SERVICES	400.00
100-120-250-7046	COMMUNICATION SERV...	359.56
100-120-250-8000	VEH/EQUIP LEASE/PURC...	141.63
100-130-330-7046	COMMUNICATION SERV...	63.33
100-130-340-6028	PUBLICATIONS/PRINTING	33.00
100-130-340-6046	TRAINING/CONFERENCES	4.00
100-130-340-6400	RECREATIONAL EQUIP/S...	63.75
100-130-350-6000	AGRICULT/HORTICULT S...	601.74
100-130-350-6006	IRRIGATION MAINT/REP...	450.97
100-130-350-6008	PROFESSIONAL DUES/M...	300.00
100-130-350-6028	PUBLICATIONS/PRINTING	220.84
100-130-350-6038	MERCHANDISE TSF OR D...	10.00
100-130-350-6046	TRAINING/CONFERENCES	20.98
100-130-350-6054	MINOR EQUIP: TOOLS,E...	50.42
100-130-350-6056	PETROLEUM PRODUCTS	98.69
100-130-350-6104	SIGNS, MATERIAL/SUPPL...	140.00
100-130-350-6400	RECREATIONAL EQUIP/S...	2,009.90
100-130-350-7024	CONTRACTUAL SERVICES	1,171.70
100-130-350-7036	INSTRUCTORS	863.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	219.16
100-130-360-6008	PROFESSIONAL DUES/M...	100.00
100-130-360-7046	COMMUNICATION SERV...	54.79
100-140-440-6004	CHEMICALS	155.00

Account Summary

Account Number	Account Name	Payment Amount
100-140-440-7022	MOWING SERVICES	400.00
100-150-510-6000	AGRICULT/HORTICULT S...	187.94
100-150-510-6004	CHEMICALS	1,155.00
100-150-510-6014	OFFICE SUPPLIES	144.79
100-150-510-6036	SAFETY EQUIP & SUPPLI...	120.48
100-150-510-6046	TRAINING/CONFERENCES	633.45
100-150-510-6056	PETROLEUM PRODUCTS	434.73
100-150-510-6100	CONSTRUCTION MATER...	11,374.75
100-150-510-6602	VEH/EQUIP REPAIRS & ...	46.87
100-150-510-7024	CONTRACTUAL SERVICES	125.93
100-150-510-7046	COMMUNICATION SERV...	47.43
100-160-610-6056	PETROLEUM PRODUCTS	148.98
100-160-610-6604	VEHICLE REPAIR/MAINT	10.00
100-160-610-7014	IT - MANAGED SERVICES	1,463.33
100-160-610-7024	CONTRACTUAL SERVICES	760.37
100-160-610-7046	COMMUNICATION SERV...	99.88
100-160-620-6014	OFFICE SUPPLIES	170.92
100-160-620-6040	UNIFORMS/CLOTHING	12.80
100-160-620-6046	TRAINING/CONFERENCES	207.00
100-160-620-6056	PETROLEUM PRODUCTS	122.36
100-160-620-7014	IT - MANAGED SERVICES	1,463.33
100-160-620-7024	CONTRACTUAL SERVICES	397.77
100-160-620-7046	COMMUNICATION SERV...	99.88
100-190-910-6004	CHEMICALS	140.00
100-190-910-6020	IT - COMPUTERS AND E...	261.45
100-190-910-7046	COMMUNICATION SERV...	150.00
200-000-000-2014	FEDERAL TAX PAYABLE	241.16
200-000-000-2016	SOCIAL SECURITY PAYAB...	390.44
200-000-000-2018	MEDICARE PAYABLE	91.32
200-000-000-2020	STATE TAX PAYABLE	131.63
200-000-000-2022	KPERS 1 PAYABLE	503.45
200-000-000-2030	KPERS LIFE INSURANCE ...	32.99
200-210-200-6036	SAFETY EQUIP & SUPPLI...	120.49
200-210-200-6046	TRAINING/CONFERENCES	500.00
200-210-200-6056	PETROLEUM PRODUCTS	1,179.75
200-210-200-7024	CONTRACTUAL SERVICES	14.94
200-210-200-7046	COMMUNICATION SERV...	28.46
200-210-200-8014	STREET IMPROVEMENTS	6,462.66
310-310-021-8700	DEBT SERVICE PRINCIPAL	3,800.35
310-310-021-8782	DEBT SERVICE INTEREST	76.71
320-320-320-8830	DESIGN - WATER	11,650.00
320-320-320-8831	DESIGN - SEWER	5,615.00
320-320-320-8832	DESIGN - PAVING	16,287.60
320-320-320-8834	DESIGN - SIDEWALK	5,580.00
320-320-320-8860	INSPECTION - WATER	11,927.71
320-320-320-8862	INSPECTION - PAVING	26,356.55
320-320-320-8881	CONSTRUCTION - SEWER	32,783.40
320-320-320-8882	CONSTRUCTION - PAVING	16,066.58
320-320-320-8891	OWNER'S REP	7,019.27
355-355-355-7024	CONTRACTUAL SERVICES	24,841.40
355-355-355-8014	STREET IMPROVEMENTS	608,886.38
410-410-410-8700	DEBT SERVICE PRINCIPAL	50,000.00
410-410-410-8702	DEBT SERVICE INTEREST	11,656.25
520-000-000-2014	FEDERAL TAX PAYABLE	391.85
520-000-000-2016	SOCIAL SECURITY PAYAB...	899.04
520-000-000-2018	MEDICARE PAYABLE	210.30
520-000-000-2020	STATE TAX PAYABLE	318.67
520-000-000-2024	KPERS 2 PAYABLE	277.32

Account Summary

Account Number	Account Name	Payment Amount
520-000-000-2026	KPERS 3 PAYABLE	646.19
520-000-000-2030	KPERS LIFE INSURANCE ...	60.54
520-210-520-2006	STATE SALES TAX COLLE...	2,247.35
520-210-520-4600	CONNECTION FEES	25.00
520-210-520-6008	PROFESSIONAL DUES/M...	620.00
520-210-520-6014	OFFICE SUPPLIES	38.43
520-210-520-6026	POSTAGE	70.44
520-210-520-6028	PUBLICATIONS/PRINTING	1,087.92
520-210-520-6036	SAFETY EQUIP & SUPPLI...	120.49
520-210-520-6046	TRAINING/CONFERENCES	500.00
520-210-520-6056	PETROLEUM PRODUCTS	463.30
520-210-520-6802	WATER SYSTEM MAINT/...	43,502.32
520-210-520-7024	CONTRACTUAL SERVICES	882.27
520-210-520-7030	ENGINEERING SERVICES	2,617.50
520-210-520-7046	COMMUNICATION SERV...	96.85
520-210-520-7058	WATER PURCHASED	32,338.92
520-210-520-7060	WATER TREATMENT OP...	3,000.00
530-000-000-2014	FEDERAL TAX PAYABLE	838.56
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,318.98
530-000-000-2018	MEDICARE PAYABLE	308.42
530-000-000-2020	STATE TAX PAYABLE	491.59
530-000-000-2022	KPERS 1 PAYABLE	351.82
530-000-000-2026	KPERS 3 PAYABLE	1,327.03
530-000-000-2030	KPERS LIFE INSURANCE ...	109.98
530-210-530-6008	PROFESSIONAL DUES/M...	620.00
530-210-530-6014	OFFICE SUPPLIES	21.43
530-210-530-6028	PUBLICATIONS	1,087.91
530-210-530-6036	SAFETY EQUIP & SUPPLI...	120.49
530-210-530-6046	TRAINING/CONFERENCES	500.00
530-210-530-6056	PETROLEUM PRODUCTS	377.90
530-210-530-7024	CONTRACTUAL SERVICES	2,602.74
530-210-530-7030	ENGINEERING SERVICES	2,617.50
530-210-530-7046	COMMUNICATION SERV...	136.82
530-210-530-7052	SEWER TREATMENT OP...	2,820.00
530-210-530-7056	SEWER TREATMENT PU...	130.65
550-550-550-7024	CONTRACTUAL SERVICES	112.50
Grand Total:		1,075,200.30

Project Account Summary

Project Account Key	Payment Amount
None	941,914.19
001-8891	7,019.27
002-8834	5,580.00
002-8882	15,315.12
006-8830	11,650.00
006-8831	4,525.00
006-8832	7,407.60
007-8831	1,090.00
007-8832	8,880.00
007-8882	726.00
009-8862	23,303.25
010-8862	3,053.30
010-8882	25.46
012-8860	11,927.71
012-8881	32,783.40
Grand Total:	1,075,200.30



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 8/24/2024-9/6/2024

Packet: PYPKT00015 - PP 08/04/24-09/06/24: Paid 09/12/24

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,033.76
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	60	78,488.99
Total	61	79,522.75



Check Report

By Check Number

Date Range: 09/10/2024 - 09/25/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Stryv-Stryv						
0196	K P E R S	09/12/2024	Bank Draft	0.00	1,908.23	DFT0000136
0196	K P E R S	09/12/2024	Bank Draft	0.00	730.31	DFT0000139
0196	K P E R S	09/12/2024	Bank Draft	0.00	10,589.28	DFT0000140
0197	KANSAS DEPT OF REVENUE	09/12/2024	Bank Draft	0.00	4,998.12	DFT0000143
0010	FICA/FEDERAL W/H	09/12/2024	Bank Draft	0.00	13,583.88	DFT0000144
0010	FICA/FEDERAL W/H	09/12/2024	Bank Draft	0.00	8,608.46	DFT0000145
0010	FICA/FEDERAL W/H	09/12/2024	Bank Draft	0.00	3,176.90	DFT0000146
0197	KANSAS DEPT OF REVENUE	09/12/2024	Bank Draft	0.00	17.64	DFT0000147
0010	FICA/FEDERAL W/H	09/12/2024	Bank Draft	0.00	42.08	DFT0000148
0010	FICA/FEDERAL W/H	09/12/2024	Bank Draft	0.00	9.82	DFT0000149
0197	KANSAS DEPT OF REVENUE	09/23/2024	Bank Draft	0.00	38.64	DFT0000174
0010	FICA/FEDERAL W/H	09/23/2024	Bank Draft	0.00	85.84	DFT0000175
0010	FICA/FEDERAL W/H	09/23/2024	Bank Draft	0.00	86.91	DFT0000176
0010	FICA/FEDERAL W/H	09/23/2024	Bank Draft	0.00	20.08	DFT0000177
0197	KANSAS DEPT OF REVENUE	09/25/2024	Bank Draft	0.00	77.82	DFT0000196
0010	FICA/FEDERAL W/H	09/25/2024	Bank Draft	0.00	173.96	DFT0000197
0010	FICA/FEDERAL W/H	09/25/2024	Bank Draft	0.00	286.56	DFT0000198
0010	FICA/FEDERAL W/H	09/25/2024	Bank Draft	0.00	40.68	DFT0000199
0196	K P E R S	09/12/2024	Bank Draft	0.00	9,466.53	DFT0000266

Bank Code Stryv Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	53,941.74
EFT's	0	0	0.00	0.00
	19	19	0.00	53,941.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	53,941.74
EFT's	0	0	0.00	0.00
	19	19	0.00	53,941.74

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	9/2024	53,941.74
			53,941.74



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 9/7/2024-9/20/2024

Packet: PYPKT00032 - PP 09/07/24-09/20/24:PAID 09/26/2024

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	67	85,786.13
Total	67	85,786.13



Payroll Check Register Report Summary

Pay Period: 9/7/2024-9/20/2024

Packet: PYPKT00038 - PY CORRECTION 09.26.24-1

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	830.85
Total	1	830.85

AP ORD 24-19

Operating Expenses	\$	941,914.19
Payroll Checks 9/12	\$	79,522.75
Payroll Taxes 9/12	\$	53,941.74
Payroll Checks 9/26	\$	86,616.98
Project Expenses	\$	133,286.11
Grand Total	\$	1,295,281.77