



Payment Dates 7/9/2025 - 7/29/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/10/2025	07/14/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/10/2025	07/14/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/10/2025	07/14/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/10/2025	07/14/2025		23.40
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor DBA: 0057 -					
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL	07/17/2025	07/18/2025		66.50
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL	07/17/2025	07/18/2025		66.50
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL	07/17/2025	07/18/2025		66.50
Vendor DBA 0057 - AIRGAS USA,LLC Total:					199.50
Vendor DBA: 2935 -					
AMBER PEREZ	RESTITUTION	07/10/2025	07/14/2025		100.00
Vendor DBA 2935 - AMBER PEREZ Total:					100.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	BREEZE AD	07/17/2025	07/18/2025		500.00
Vendor DBA 0055 - ARK VALLEY NEWS Total:					500.00
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	07/06/2025	07/27/2025		150.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					150.00
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON ...	06/25 O&M/DEBT SVC	07/30/2025	07/14/2025		49,021.42
BANK OF NEW YORK MELLON ...	06/25 O&M/DEBT SVC	07/30/2025	07/14/2025		39,949.82
Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:					88,971.24
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	07/25 JUDGE TERRY BEALL/C...	07/11/2025	07/14/2025		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 0127 -					
BEAR TIRE INC	MOWER MAINTENANCE	07/09/2025	07/14/2025		173.76
Vendor DBA 0127 - BEAR TIRE INC Total:					173.76
Vendor DBA: 1486 -					
BLUE CROSS & BLUE SHIELD O...	07/25 HEALTH INSURANCE	07/24/2025	07/23/2025		48,022.16
BLUE CROSS & BLUE SHIELD O...	07/25 TY'S HEALTH INSURANCE	07/24/2025	07/23/2025		1,474.81
BLUE CROSS & BLUE SHIELD O...	07/25 HEALTH INSURANCE	07/24/2025	07/23/2025		3,063.02
BLUE CROSS & BLUE SHIELD O...	07/25 HEALTH INSURANCE	07/24/2025	07/23/2025		6,770.88
BLUE CROSS & BLUE SHIELD O...	07/25 HEALTH INSURANCE	07/24/2025	07/23/2025		5,627.28
Vendor DBA 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:					64,958.15
Vendor DBA: 2602 -					
BRENNA KIRBY	YOUTH SPORTS OFFICIAL	07/10/2025	07/14/2025		195.00
Vendor DBA 2602 - BRENNA KIRBY Total:					195.00
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	07/09/2025	07/14/2025		1,925.00
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					1,925.00
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICH...	PD HVAC REPAIR	07/22/2025	07/24/2025		278.78
Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					278.78
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU...	06/25 CCUA CONTINGENCY	07/10/2025	07/14/2025		3,000.00
CHISHOLM CREEK UTILITY AU...	06/25 CCUA CONTINGENCY	07/10/2025	07/14/2025		2,820.00
Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2164 -					
CHRISTOPHER HARDWICK	YOUTH SPORTS OFFICIAL	07/10/2025	07/14/2025		350.00
Vendor DBA 2164 - CHRISTOPHER HARDWICK Total:					350.00
Vendor DBA: 2064 -					
CILLESSEN & SONS, INC	2024 PAVEMENT MARKING	07/21/2025	07/24/2025		74,478.22
Vendor DBA 2064 - CILLESSEN & SONS, INC Total:					74,478.22
Vendor DBA: 0028 -					
CINTAS CORPORATION	PD MATS	07/10/2025	07/14/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/10/2025	07/14/2025		87.36
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/10/2025	07/14/2025		43.96
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/10/2025	07/14/2025		207.84
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/10/2025	07/14/2025		62.28
CINTAS CORPORATION	PD MATS	07/10/2025	07/14/2025		147.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/17/2025	07/18/2025		87.36
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/17/2025	07/18/2025		43.96
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/17/2025	07/18/2025		207.84
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/17/2025	07/18/2025		62.28
CINTAS CORPORATION	PD MATS	07/17/2025	07/18/2025		147.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/23/2025	07/24/2025		85.28
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/23/2025	07/24/2025		42.91
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/23/2025	07/24/2025		203.67
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/23/2025	07/24/2025		59.83
CINTAS CORPORATION	PD MATS	07/23/2025	07/24/2025		128.24
Vendor DBA 0028 - CINTAS CORPORATION Total:					1,755.79
Vendor DBA: 0852 - CINTAS CORPORATION					
CINTAS CORPORATION	PD: RESTOCK FIRST AID	07/23/2025	07/24/2025		351.61
Vendor DBA 0852 - CINTAS CORPORATION Total:					351.61
Vendor DBA: 0383 -					
CITY OF BEL AIRE	WATER REBATE CREDIT TO UB...	07/17/2025	07/18/2025		675.98
Vendor DBA 0383 - CITY OF BEL AIRE Total:					675.98
Vendor DBA: T1110 -					
COMPLETE KEY AND LOCK	LOCK & KEYS REPAIR/REPLACE	07/21/2025	07/24/2025		45.00
COMPLETE KEY AND LOCK	LOCK & KEYS REPAIR/REPLACE	07/21/2025	07/24/2025		150.00
Vendor DBA T1110 - COMPLETE KEY AND LOCK Total:					195.00
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	07/09/2025	07/14/2025		14,969.00
CORE & MAIN LP	WATER METER SUPPLIES	07/21/2025	07/24/2025		25.35
Vendor DBA 2062 - CORE & MAIN LP Total:					14,994.35
Vendor DBA: 0685 -					
COUNTRYSIDE LAWN & TREE ...	TURF SUPPLIES	07/09/2025	07/14/2025		1,225.00
COUNTRYSIDE LAWN & TREE ...	TURF SUPPLIES	07/09/2025	07/14/2025		150.00
Vendor DBA 0685 - COUNTRYSIDE LAWN & TREE CARE Total:					1,375.00
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	07/15/2025	07/16/2025		71.66
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	07/15/2025	07/16/2025		26.87
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	07/15/2025	07/16/2025		26.87
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	07/15/2025	07/16/2025		53.74
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	07/15/2025	07/16/2025		358.29
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	07/15/2025	07/16/2025		89.57
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	07/15/2025	07/16/2025		89.57
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	07/15/2025	07/16/2025		89.57
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	07/15/2025	07/16/2025		89.57
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	07/15/2025	07/16/2025		63.66
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	07/15/2025	07/16/2025		63.66
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	07/15/2025	07/16/2025		63.67
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	07/15/2025	07/16/2025		63.66
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	07/15/2025	07/16/2025		193.69

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	07/15/2025	07/14/2025		154.95
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					1,499.00
Vendor DBA: 1978 -					
CRAIG A MCCOSKEY	CONTRACT MOWING	07/17/2025	07/18/2025		400.00
Vendor DBA 1978 - CRAIG A MCCOSKEY Total:					400.00
Vendor DBA: T1406 -					
CROSSLAND CONSTRUCTION ...	CONSTRUCTION-PW BLDG	07/21/2025	07/24/2025	001-8886	909,354.51
Vendor DBA T1406 - CROSSLAND CONSTRUCTION CO, INC. Total:					909,354.51
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER OVERAGE	07/11/2025	07/14/2025		73.23
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					73.23
Vendor DBA: 0448 - DITCH WITCH UNDERCON					
DITCH WITCH UNDERCON	VEH/EQUIP REPAIRS/MAINT	07/08/2025	07/14/2025		785.39
DITCH WITCH UNDERCON	VEH/EQUIP REPAIRS/MAINT	07/08/2025	07/14/2025		785.39
DITCH WITCH UNDERCON	VEH/EQUIP REPAIRS/MAINT	07/08/2025	07/14/2025		785.39
DITCH WITCH UNDERCON	VEH/EQUIP REPAIRS & MAINT	07/09/2025	07/14/2025		352.03
DITCH WITCH UNDERCON	VEH/EQUIP REPAIRS & MAINT	07/09/2025	07/14/2025		352.03
DITCH WITCH UNDERCON	VEH/EQUIP REPAIRS & MAINT	07/09/2025	07/14/2025		352.03
Vendor DBA 0448 - DITCH WITCH UNDERCON Total:					3,412.26
Vendor DBA: 2367 -					
DOLLAR GENERAL #21238	RESTITUTION	07/10/2025	07/14/2025		107.00
Vendor DBA 2367 - DOLLAR GENERAL #21238 Total:					107.00
Vendor DBA: 0429 -					
DONDLINGER & SONS CONST...	CHAPEL LANDING 5TH-WATER...	07/22/2025	07/24/2025	007-8880	29,374.10
DONDLINGER & SONS CONST...	CHAPEL LANDING 5TH-WATER...	07/22/2025	07/24/2025	007-8881	45,658.74
Vendor DBA 0429 - DONDLINGER & SONS CONSTRUCTION Total:					75,032.84
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	07/10/2025	07/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	07/10/2025	07/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	07/10/2025	07/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	07/10/2025	07/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	07/10/2025	07/14/2025		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor DBA: 2805 -					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	07/10/2025	07/14/2025		165.00
Vendor DBA 2805 - ELLIE WILKINS Total:					165.00
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	07/17/2025	07/17/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	07/17/2025	07/17/2025		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	07/15/2025	07/18/2025		30.08
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	07/15/2025	07/18/2025		54.92
EVERGY KANSAS CENTRAL INC	LIFT STATION	07/15/2025	07/17/2025		62.16
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	07/15/2025	07/14/2025		8,335.57
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					8,482.73
Vendor DBA: 0118 -					
EWING	SUPPLIES	07/21/2025	07/24/2025		5.65
EWING	SUPPLIES	07/21/2025	07/24/2025		66.00
Vendor DBA 0118 - EWING Total:					71.65
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	07/09/2025	07/14/2025		44.98
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					44.98
Vendor DBA: 0587 - FEDEX EXPRESS					
FEDEX EXPRESS	WATER SAMPLES	07/23/2025	07/24/2025		131.68
Vendor DBA 0587 - FEDEX EXPRESS Total:					131.68

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT..	IRRIGATION REPAIR	07/22/2025	07/24/2025		675.00
Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					675.00
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/17/2025	07/17/2025		13,010.88
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/17/2025	07/17/2025		273.58
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/17/2025	07/17/2025		1,217.76
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/17/2025	07/17/2025		1,506.28
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/17/2025	07/17/2025		7,636.91
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/17/2025	07/17/2025		130.60
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/17/2025	07/17/2025		532.59
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/17/2025	07/17/2025		1,021.16
FICA/FEDERAL W/H	MEDICARE/FICA	07/17/2025	07/17/2025		3,042.86
FICA/FEDERAL W/H	MEDICARE/FICA	07/17/2025	07/17/2025		63.98
FICA/FEDERAL W/H	MEDICARE/FICA	07/17/2025	07/17/2025		284.90
FICA/FEDERAL W/H	MEDICARE/FICA	07/17/2025	07/17/2025		352.18
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					29,073.68
Vendor DBA: 2142 - FIRESTONE COMPLETE AUTO CA					
FIRESTONE COMPLETE AUTO ...	REC VEHICLE MAINT/REPAIR	07/17/2025	07/18/2025		1,627.83
Vendor DBA 2142 - FIRESTONE COMPLETE AUTO CA Total:					1,627.83
Vendor DBA: 0068 -					
GALLS, LLC	UNIFORMS	06/24/2025	07/14/2025		44.49
GALLS, LLC	UNIFORMS	06/25/2025	07/14/2025		178.46
GALLS, LLC	PD UNIFORMS	07/08/2025	07/14/2025		1,467.60
GALLS, LLC	PD SUPPLIES	06/18/2025	07/14/2025		-550.00
GALLS, LLC	PD SUPPLIES	06/18/2025	07/14/2025		-550.00
Vendor DBA 0068 - GALLS, LLC Total:					590.55
Vendor DBA: 2081 -					
GARVER	53RD OLIVER-WOODLAWN DE...	07/23/2025	07/24/2025		2,710.89
GARVER	45TH OLIVER-WOODLAWN DI...	07/23/2025	07/24/2025		11,225.15
GARVER	BEL AIRE KANSAS MSA	07/23/2025	07/24/2025		894.50
GARVER	ARTHUR HEIGHTS ENGINEERI...	07/17/2025	07/24/2025	012-8862	3,338.50
GARVER	ARTHUR HEIGHTS ENGINEERI...	07/17/2025	07/24/2025	012-8882	642.40
GARVER	CHAPEL LANDING 5TH	07/23/2025	07/24/2025	007-8862	9,080.00
GARVER	SKYVIEW 2ND ADD PH 2	07/23/2025	07/24/2025	006-8862	13,870.80
GARVER	SAND ST CONVERSION COZY/...	07/23/2025	07/24/2025	010-8883	3,430.60
Vendor DBA 2081 - GARVER Total:					45,192.84
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	07/16/2025	07/18/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	07/16/2025	07/18/2025		38.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	07/16/2025	07/18/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	07/16/2025	07/18/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	07/16/2025	07/18/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	07/16/2025	07/18/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PD	07/23/2025	07/24/2025		20.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	07/23/2025	07/24/2025		20.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	07/23/2025	07/24/2025		9.70
HALL'S CULLIGAN WATER	WATER SERVICE - PW	07/23/2025	07/24/2025		9.70
HALL'S CULLIGAN WATER	WATER SERVICE - PW	07/23/2025	07/24/2025		9.70
HALL'S CULLIGAN WATER	WATER SERVICE - PW	07/23/2025	07/24/2025		9.70
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					169.70
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	07/21/2025	07/24/2025		135.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	07/21/2025	07/24/2025		135.76
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	07/17/2025	07/18/2025		102.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	07/21/2025	07/24/2025		135.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	07/17/2025	07/18/2025		87.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					597.80

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		44.67
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		22.34
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		67.01
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		67.01
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		22.34
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		44.67
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		201.02
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		31.76
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		110.04
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		27.51
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		23.81
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		55.84
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		14.29
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		50.91
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/21/2025	07/24/2025		73.21
Vendor DBA 2470 - IDEATEK TELECOM Total:					856.43
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN-AU...	07/10/2025	07/14/2025		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		327.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		165.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		496.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		496.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		165.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		327.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		2,821.44
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		661.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		327.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		826.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		165.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		826.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/16/2025	07/18/2025		830.23
Vendor DBA 2582 - IMAGINE IT INC Total:					8,437.34
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERT	07/17/2025	07/18/2025		67.81
INFOSEND INC	UTILITY BILLS	07/17/2025	07/18/2025		745.25
INFOSEND INC	UTILITY LATE NOTICES	07/17/2025	07/18/2025		180.64
INFOSEND INC	UTILITY INSERT	07/17/2025	07/18/2025		67.81
INFOSEND INC	UTILITY INSERT	07/17/2025	07/18/2025		67.81
INFOSEND INC	UTILITY BILLS	07/17/2025	07/18/2025		745.24
INFOSEND INC	UTILITY LATE NOTICES	07/17/2025	07/18/2025		180.63
Vendor DBA 2715 - INFOSEND INC Total:					2,055.19
Vendor DBA: 2733 -					
IRONCLAD ENVIRONMENTAL, ...	PORTABLE PUMP	07/11/2025	07/14/2025		1,616.80
Vendor DBA 2733 - IRONCLAD ENVIRONMENTAL, INC Total:					1,616.80
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	07/10/2025	07/14/2025		1,750.65
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	07/10/2025	07/14/2025		82.50
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	07/10/2025	07/14/2025		130.35
Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					1,963.50
Vendor DBA: 2290 -					
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL	07/10/2025	07/14/2025		250.00
Vendor DBA 2290 - JEFFREY HARDWICK Total:					250.00
Vendor DBA: 0196 -					
K P E R S	KP&F	07/17/2025	07/17/2025		11,064.14
K P E R S	KPERS 1	07/17/2025	07/17/2025		875.73

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 1	07/17/2025	07/17/2025		395.59
K P E R S	KPERS 1	07/17/2025	07/17/2025		370.80
K P E R S	KPERS 1	07/17/2025	07/17/2025		395.59
K P E R S	KPERS 2	07/17/2025	07/17/2025		1,997.97
K P E R S	KPERS 2	07/17/2025	07/17/2025		314.24
K P E R S	KPERS 3	07/17/2025	07/17/2025		7,066.97
K P E R S	KPERS 3	07/17/2025	07/17/2025		1,032.66
K P E R S	KPERS 3	07/17/2025	07/17/2025		1,697.92
Vendor DBA 0196 - K P E R S Total:					25,211.61
Vendor DBA: 2693 -					
KAMERON KONDA	YOUTH SPORTS OFFICIAL	07/10/2025	07/14/2025		230.00
Vendor DBA 2693 - KAMERON KONDA Total:					230.00
Vendor DBA: 0199 -					
KANSAS DEPT OF REV:SALES T...	06/25 SALES TAX	07/24/2025	07/23/2025		1,247.78
Vendor DBA 0199 - KANSAS DEPT OF REV:SALES TAX Total:					1,247.78
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	07/17/2025	07/17/2025		4,827.00
KANSAS DEPT OF REVENUE	KS STATE W/H	07/17/2025	07/17/2025		79.93
KANSAS DEPT OF REVENUE	KS STATE W/H	07/17/2025	07/17/2025		426.03
KANSAS DEPT OF REVENUE	KS STATE W/H	07/17/2025	07/17/2025		575.57
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,908.53
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	07/11/2025	07/14/2025		3,864.17
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	07/11/2025	07/14/2025		12.89
Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:					3,877.06
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	07/22/2025	07/25/2025		129.93
KANSAS GAS SERVICE	POOL UTILITIES	07/22/2025	07/25/2025		49.27
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	07/22/2025	07/25/2025		49.76
KANSAS GAS SERVICE	MAINT PW UTILITIES	07/22/2025	07/25/2025		24.52
KANSAS GAS SERVICE	MAINT PW UTILITIES	07/22/2025	07/25/2025		24.52
KANSAS GAS SERVICE	MAINT PW UTILITIES	07/22/2025	07/25/2025		24.52
KANSAS GAS SERVICE	MAINT PW UTILITIES	07/22/2025	07/25/2025		24.51
KANSAS GAS SERVICE	REC UTILITIES	07/22/2025	07/25/2025		92.93
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					419.96
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	07/10/2025	07/14/2025		368.48
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTENANCE	07/15/2025	07/18/2025		150.53
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					519.01
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 346 FOR 06/25	07/11/2025	07/14/2025		230.09
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 346 FOR 06/25	07/11/2025	07/14/2025		230.09
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					460.18
Vendor DBA: 0076 - KANSAS PAVING					
KANSAS PAVING	CHAPEL LANDING 5TH, PH. 1-...	07/22/2025	07/24/2025	007-8882	48,503.29
KANSAS PAVING	CHAPEL LANDING 5TH, PH. 1-...	07/22/2025	07/24/2025	007-8883	16,314.30
KANSAS PAVING	PAVING IMPROVEMENTS TO ...	07/22/2025	07/24/2025	010-8882	74,709.90
KANSAS PAVING	PAVING IMPROVEMENTS TO ...	07/22/2025	07/24/2025	010-8882	60,206.29
KANSAS PAVING	CHAPEL LANDING 5TH, PH.1-P...	07/22/2025	07/24/2025	007-8882	63,258.30
KANSAS PAVING	PAVING IMPROVMENTS TO P...	07/22/2025	07/24/2025	010-8882	2,693.70
Vendor DBA 0076 - KANSAS PAVING Total:					265,685.78
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	07/11/2025	07/14/2025		219.13
KANSAS STATE TREASURER	COURT FEES	07/11/2025	07/14/2025		1,290.30
KANSAS STATE TREASURER	COURT FEES	07/11/2025	07/14/2025		362.25
KANSAS STATE TREASURER	COURT FEES	07/11/2025	07/14/2025		56.43
KANSAS STATE TREASURER	COURT FEES	07/11/2025	07/14/2025		1,242.78

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KANSAS STATE TREASURER	COURT FEES	07/16/2025	07/18/2025		167.00
KANSAS STATE TREASURER	COURT FEES	07/16/2025	07/18/2025		1,125.41
KANSAS STATE TREASURER	COURT FEES	07/16/2025	07/18/2025		314.20
KANSAS STATE TREASURER	COURT FEES	07/16/2025	07/18/2025		36.10
KANSAS STATE TREASURER	COURT FEES	07/16/2025	07/18/2025		807.03
KANSAS STATE TREASURER	COURT FEES	07/16/2025	07/18/2025		60.00
KANSAS STATE TREASURER	COURT FEES	07/16/2025	07/18/2025		11.19
Vendor DBA 0074 - KANSAS STATE TREASURER Total:					5,691.82
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	07/17/2025	07/18/2025		229.32
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	07/17/2025	07/18/2025		229.32
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	07/17/2025	07/18/2025		969.63
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	07/17/2025	07/18/2025		229.32
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	07/17/2025	07/18/2025		969.63
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	07/17/2025	07/18/2025		229.32
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	07/17/2025	07/18/2025		969.63
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	07/17/2025	07/18/2025		229.32
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					4,055.49
Vendor DBA: 2552 -					
KS SECRETARY OF STATE	NOTARY FILING FEE	07/23/2025	07/24/2025		25.00
KS SECRETARY OF STATE	NOTARY FILING FEE	07/23/2025	07/24/2025		25.00
Vendor DBA 2552 - KS SECRETARY OF STATE Total:					50.00
Vendor DBA: 1376 -					
KURT KONDA	YOUTH SPORTS OFFICIAL	07/10/2025	07/14/2025		300.00
Vendor DBA 1376 - KURT KONDA Total:					300.00
Vendor DBA: 2890 -					
KYLEE STUCKEY	WITNESS FEES	07/10/2025	07/14/2025		10.00
Vendor DBA 2890 - KYLEE STUCKEY Total:					10.00
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	07/11/2025	07/14/2025		225.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					225.00
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	07/17/2025	07/18/2025		250.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	07/22/2025	07/24/2025		250.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	07/23/2025	07/24/2025		250.00
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					750.00
Vendor DBA: 0820 -					
MABCD - SG CO:METRO AREA...	06/25 INSPECTION FEES	07/17/2025	07/18/2025		50.00
Vendor DBA 0820 - MABCD - SG CO:METRO AREA BLDG/CONST DEPT Total:					50.00
Vendor DBA: 2710 -					
MARIA SCHROCK	TRAINING/CONFERENCES	07/21/2025	07/24/2025		38.00
Vendor DBA 2710 - MARIA SCHROCK Total:					38.00
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	07/10/2025	07/14/2025		135.00
Vendor DBA 0264 - MARTY A HESS Total:					135.00
Vendor DBA: 2328 - MERCHANT SERVICES					
MERCHANT SERVICES	CC PROCESSING FEES	07/22/2025	07/24/2025		493.87
MERCHANT SERVICES	CC PROCESSING FEES	07/22/2025	07/24/2025		493.87
Vendor DBA 2328 - MERCHANT SERVICES Total:					987.74
Vendor DBA: 0257 - MIDSTATES FITNESS EQUIP					
MIDSTATES FITNESS EQUIP	RECREATIONAL EQUIP/SUPPLI...	07/22/2025	07/24/2025		3,995.00
Vendor DBA 0257 - MIDSTATES FITNESS EQUIP Total:					3,995.00
Vendor DBA: 2804 -					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	07/10/2025	07/14/2025		60.00
Vendor DBA 2804 - NATHAN J ATWATER Total:					60.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1834 -					
NATIONAL SCREENING BURE...	NEW HIRE BACK GROUND CH...	07/11/2025	07/14/2025		63.70
NATIONAL SCREENING BURE...	NEW HIRE BACK GROUND CH...	07/11/2025	07/14/2025		78.70
NATIONAL SCREENING BURE...	NEW HIRE BACK GROUND CH...	07/11/2025	07/14/2025		63.70
Vendor DBA 1834 - NATIONAL SCREENING BUREAU Total:					206.10
Vendor DBA: 0460 -					
NATIONAL SIGN COMPANY, I...	SIGNS, MATERIAL/SUPPLIES	07/22/2025	07/24/2025		3,126.00
Vendor DBA 0460 - NATIONAL SIGN COMPANY, INC. Total:					3,126.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/11/2025	07/11/2025		609.98
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/17/2025	07/18/2025		97.10
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/22/2025	07/21/2025		32.30
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/24/2025	07/25/2025		822.77
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					1,562.15
Vendor DBA: 2493 -					
PEARSON MATERIALS	2.57 TN ASPHALT	07/21/2025	07/24/2025		170.91
Vendor DBA 2493 - PEARSON MATERIALS Total:					170.91
Vendor DBA: 2732 - PIVOLOCITY					
PIVOLOCITY	ERP IMPLEMENTATION	07/11/2025	07/14/2025		125.00
Vendor DBA 2732 - PIVOLOCITY Total:					125.00
Vendor DBA: 0281 - POWERPLAN					
POWERPLAN	VEH/EQUIP REPAIRS & MAINT	07/09/2025	07/14/2025		270.62
Vendor DBA 0281 - POWERPLAN Total:					270.62
Vendor DBA: 2481 - PRADO CONSTRUCTION					
PRADO CONSTRUCTION	ARTHUR HEIGHTS-PAVING IM...	07/22/2025	07/24/2025	012-8882	196,272.20
Vendor DBA 2481 - PRADO CONSTRUCTION Total:					196,272.20
Vendor DBA: 2683 -					
PRINCESS FONSECA	TRAVEL REIMBURSEMENT	07/10/2025	07/14/2025		44.10
Vendor DBA 2683 - PRINCESS FONSECA Total:					44.10
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES	DUES/MEMBERSHIPS	07/10/2025	07/14/2025		247.50
PUBLIC WORKS & UTILITIES	432,000 GAL SEWER 05/31/25...	07/08/2025	07/14/2025		1,481.76
PUBLIC WORKS & UTILITIES	15,543,750 GAL 06/07/25-07/...	07/21/2025	07/24/2025		85,591.22
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES Total:					87,320.48
Vendor DBA: 0261 -					
RAVENSRAFT IMPLEMENT IN...	MDSE RETURN/CREDIT	07/09/2025	07/14/2025		-17.12
RAVENSRAFT IMPLEMENT IN...	EQUIPMENT-MOWER	05/27/2025	07/14/2025		5,550.00
RAVENSRAFT IMPLEMENT IN...	MINOR EQUIP/	07/09/2025	07/14/2025		56.00
Vendor DBA 0261 - RAVENSRAFT IMPLEMENT INC. Total:					5,588.88
Vendor DBA: 2874 -					
SCHAEFER ARCHITECTURE	UTILITY & PUBLIC WORKS FAC...	07/22/2025	07/24/2025	001-8836	82,630.50
Vendor DBA 2874 - SCHAEFER ARCHITECTURE Total:					82,630.50
Vendor DBA: 1899 - SCKACS					
SCKACS	COURT SERVICES OFFICER	07/16/2025	07/18/2025		400.00
Vendor DBA 1899 - SCKACS Total:					400.00
Vendor DBA: 0216 -					
SEDGWICK COUNTY DIV OF FI...	06/25 PRISONER HOUSING FE...	07/17/2025	07/18/2025		59.85
Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:					59.85
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	07/25 JANITORIAL SVC: CH	07/10/2025	07/14/2025		1,832.50
SIMPLE CLEAN	07/25 JANITORIAL SVC: REC	07/10/2025	07/14/2025		682.50
SIMPLE CLEAN	07/25 JANITORIAL SVC: PW	07/10/2025	07/14/2025		103.20
SIMPLE CLEAN	07/25 JANITORIAL SVC: PW	07/10/2025	07/14/2025		103.20
SIMPLE CLEAN	07/25 JANITORIAL SVC: PW	07/10/2025	07/14/2025		103.20
Vendor DBA 0911 - SIMPLE CLEAN Total:					2,824.60

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Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	07/10/2025	07/14/2025		46.00
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	07/10/2025	07/14/2025		46.00
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	07/16/2025	07/18/2025		54.24
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	07/23/2025	07/24/2025		190.37
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					336.61
Vendor DBA: 0297 -					
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	07/24/2025	07/23/2025		589.84
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	07/24/2025	07/23/2025		119.86
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	07/24/2025	07/23/2025		43.46
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	07/24/2025	07/23/2025		43.06
Vendor DBA 0297 - SUN LIFE & HEALTH INS CO Total:					796.22
Vendor DBA: 2711 -					
SUPERIOR RENTS-WICHITA	EQUIPMENT RENTAL	07/10/2025	07/14/2025		339.20
Vendor DBA 2711 - SUPERIOR RENTS-WICHITA Total:					339.20
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	07/10/2025	07/14/2025		160.00
Vendor DBA 0369 - TERESA WADE Total:					160.00
Vendor DBA: 0479 -					
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	07/11/2025	07/14/2025		393.40
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	07/11/2025	07/14/2025		832.00
Vendor DBA 0479 - TREE TOP NURSERY & LANDSCAPE Total:					1,225.40
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	05/19/2025	07/18/2025		290.00
TYLER TECHNOLOGIES INC	ERP PRO 10	05/19/2025	07/18/2025		-4,216.00
TYLER TECHNOLOGIES INC	ERP PRO 10	05/19/2025	07/18/2025		253.75
TYLER TECHNOLOGIES INC	ERP PRO 10	07/03/2025	07/18/2025		1,160.00
TYLER TECHNOLOGIES INC	ERP PRO 10	07/10/2025	07/18/2025		38.75
TYLER TECHNOLOGIES INC	ERP PRO 10	07/08/2025	07/18/2025		3.60
TYLER TECHNOLOGIES INC	ERP PRO 10	07/17/2025	07/18/2025		2,936.25
TYLER TECHNOLOGIES INC	ERP PRO 10	07/16/2025	07/18/2025		1,885.00
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					2,351.35
Vendor DBA: 2839 -					
UMB - PCARD	Professional Dues & Members...	07/28/2025	07/28/2025		467.88
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		17.16
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		27.45
UMB - PCARD	Office Supplies & Furniture	07/28/2025	07/28/2025		37.89
UMB - PCARD	Training/Conferences	07/28/2025	07/28/2025		349.00
UMB - PCARD	Hotel & Travel	07/28/2025	07/28/2025		449.38
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		14.75
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		18.02
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		27.99
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		82.76
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		106.71
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		70.25
UMB - PCARD	Office Supplies & Furniture	07/28/2025	07/28/2025		34.22
UMB - PCARD	Office Supplies & Furniture	07/28/2025	07/28/2025		114.11
UMB - PCARD	Office Furniture	07/28/2025	07/28/2025		109.29
UMB - PCARD	Advertising & Marketing	07/28/2025	07/28/2025		39.42
UMB - PCARD	Professional Dues & Members...	07/28/2025	07/28/2025		250.00
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		-24.28
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		10.29
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		24.28
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		22.91
UMB - PCARD	IT Computers & Equip	07/28/2025	07/28/2025		109.98
UMB - PCARD	Training & Conferences	07/28/2025	07/28/2025		15.88
UMB - PCARD	Training/Conferences	07/28/2025	07/28/2025		15.59
UMB - PCARD	Hotel & Travel	07/28/2025	07/28/2025		377.00

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UMB - PCARD	Refund	07/28/2025	07/28/2025		16.31
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		36.70
UMB - PCARD	IT Computer/Equip	07/28/2025	07/28/2025		32.80
UMB - PCARD	Professional Dues & Members...	07/28/2025	07/28/2025		51.66
UMB - PCARD	Professional Dues/Membershi...	07/28/2025	07/28/2025		72.00
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		148.26
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		252.60
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		11.75
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		24.99
UMB - PCARD	Office Equipment	07/28/2025	07/28/2025		134.95
UMB - PCARD	Postage	07/28/2025	07/28/2025		14.75
UMB - PCARD	Publications & Printing	07/28/2025	07/28/2025		39.18
UMB - PCARD	Publications & Printing	07/28/2025	07/28/2025		309.37
UMB - PCARD	Cleaning Supplies	07/28/2025	07/28/2025		26.98
UMB - PCARD	Uniforms/Clothing	07/28/2025	07/28/2025		157.50
UMB - PCARD	Opioid Settlement	07/28/2025	07/28/2025		91.28
UMB - PCARD	Training/Conferences	07/28/2025	07/28/2025		18.91
UMB - PCARD	Hotel & Travel	07/28/2025	07/28/2025		120.97
UMB - PCARD	Minor Equip/Tools, Elect.	07/28/2025	07/28/2025		253.97
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Pool Concessions	07/28/2025	07/28/2025		31.72
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		11.06
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		6.00
UMB - PCARD	Community Relations Event	07/28/2025	07/28/2025		76.96
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		168.00
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		169.00
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		170.00
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		180.00
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		231.00
UMB - PCARD	Day Camp Concessions	07/28/2025	07/28/2025		122.31
UMB - PCARD	Publications	07/28/2025	07/28/2025		6.97
UMB - PCARD	Training/Conferences	07/28/2025	07/28/2025		40.00
UMB - PCARD	Training/Conferences	07/28/2025	07/28/2025		40.00
UMB - PCARD	Training/Conferences	07/28/2025	07/28/2025		22.00
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		45.10
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		64.05
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		21.40
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		3.36
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		60.11
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		-21.59
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		18.99
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		45.99
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		33.59
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		179.88
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		98.68
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		52.52
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		80.83
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		67.52
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		156.82
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		46.97

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		43.46
UMB - PCARD	Professional Dues & Members...	07/28/2025	07/28/2025		51.67
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		29.99
UMB - PCARD	Recreation Concessions	07/28/2025	07/28/2025		225.92
UMB - PCARD	Recreation Concessions	07/28/2025	07/28/2025		15.92
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		31.98
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		115.19
UMB - PCARD	Recreation Equip/Supplies	07/28/2025	07/28/2025		59.98
UMB - PCARD	Community Relations/ Events	07/28/2025	07/28/2025		24.15
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		105.40
UMB - PCARD	Chemicals	07/28/2025	07/28/2025		399.99
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Professional Dues & Members...	07/28/2025	07/28/2025		51.67
UMB - PCARD	Professional Dues/Membershi...	07/28/2025	07/28/2025		779.00
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		50.72
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		14.99
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		8.00
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		19.98
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		21.08
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		27.98
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		44.89
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		59.29
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	07/28/2025	07/28/2025		10.00
UMB - PCARD	Veh/Equip Repairs/Maint.	07/28/2025	07/28/2025		171.81
UMB - PCARD	Professional Dues & Members...	07/28/2025	07/28/2025		11.00
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		14.75
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		3.49
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		9.00
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		370.07
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		3.49
UMB - PCARD	Community Relations/Events	07/28/2025	07/28/2025		14.75
UMB - PCARD	Office Supplies	07/28/2025	07/28/2025		8.99
UMB - PCARD	Safety Equip & Supplies	07/28/2025	07/28/2025		64.99
UMB - PCARD	Minor Equip/Tools	07/28/2025	07/28/2025		115.17
UMB - PCARD	Equipment	07/28/2025	07/28/2025		438.00
UMB - PCARD	Equipment	07/28/2025	07/28/2025		69.98
Vendor DBA 2839 - UMB - PCARD Total:					10,428.84
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	07/10/2025	07/14/2025		10.00
Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:					10.00
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	07/10/2025	07/14/2025		1,734.44
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	07/16/2025	07/18/2025		9,984.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	07/22/2025	07/24/2025		2,545.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					14,263.44
Vendor DBA: 0035 -					
UTILITY SERVICE CO, INC -USG...	S. WATER TOWER CONTRACT-...	07/09/2025	07/14/2025		5,600.50
Vendor DBA 0035 - UTILITY SERVICE CO, INC -USG WATER SOLUTIONS Total:					5,600.50
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	PORTABLE RESTROOM-REC	07/10/2025	07/14/2025		170.00
WASTE CONNECTIONS OF KA...	06/25 RECYCLE/TRASH SVC	07/10/2025	07/14/2025		38,501.25
WASTE CONNECTIONS OF KA...	06/25 RECYCLE/TRASH SVC	07/10/2025	07/14/2025		13,912.94
WASTE CONNECTIONS OF KA...	PORTABLE RESTROOM-REC	07/22/2025	07/24/2025		85.00
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					52,669.19
Vendor DBA: 2978 - WICHITA KENWORTH					
WICHITA KENWORTH	VEHICLE REPAIR/MAINT	07/09/2025	07/09/2025		2,079.02
WICHITA KENWORTH	VEHICLE REPAIR/MAINT	07/09/2025	07/09/2025		2,079.02

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
WICHITA KENWORTH	VEHICLE REPAIR/MAINT	07/09/2025	07/09/2025		2,079.03
Vendor DBA 2978 - WICHITA KENWORTH Total:					6,237.07
Vendor DBA: 2637 -					
WILLOW KIRBY	YOUTH SPORTS OFFICIAL	07/10/2025	07/14/2025		312.00
Vendor DBA 2637 - WILLOW KIRBY Total:					312.00
Vendor DBA: 2981 -					
WINDY RIDGE LAWN CARE	GRASS SEEDING	07/23/2025	07/24/2025		650.00
Vendor DBA 2981 - WINDY RIDGE LAWN CARE Total:					650.00
Vendor DBA: 2791 -					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	07/17/2025	07/18/2025		75.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	07/17/2025	07/18/2025		75.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	07/17/2025	07/18/2025		75.00
Vendor DBA 2791 - WORKSTEPS, INC Total:					225.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	07/21/2025	07/24/2025		3,111.44
WRIGHT EXPRESS FSC	FLEET FUEL	07/21/2025	07/24/2025		132.83
WRIGHT EXPRESS FSC	FLEET FUEL	07/21/2025	07/24/2025		131.90
WRIGHT EXPRESS FSC	FLEET FUEL	07/21/2025	07/24/2025		482.28
WRIGHT EXPRESS FSC	FLEET FUEL	07/21/2025	07/24/2025		265.59
WRIGHT EXPRESS FSC	FLEET FUEL	07/21/2025	07/24/2025		298.17
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					4,422.21
Grand Total:					2,153,616.28

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	164,028.61
200 - Special Street & Highway	97,136.41
320 - Capital Projects Fund 2	1,559,338.13
355 - Capital Improvement Reserve	13,576.50
410 - Bond & Interest	3,877.06
520 - Water Utility	194,572.31
530 - Sewer Utility	65,962.18
540 - Solid Waste Utility	52,414.19
550 - Stormwater Utility	2,710.89
Grand Total:	2,153,616.28

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,636.91
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,010.88
100-000-000-2018	MEDICARE PAYABLE	3,042.86
100-000-000-2020	STATE TAX PAYABLE	4,827.00
100-000-000-2022	KPERS 1 PAYABLE	875.73
100-000-000-2024	KPERS 2 PAYABLE	1,997.97
100-000-000-2026	KPERS 3 PAYABLE	7,066.97
100-000-000-2028	KP&F PAYABLE	11,064.14
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2048	MEDICAL INS PREMIUMS...	49,496.97
100-000-000-2060	VOLUNTARY LIFE PAYAB...	589.84
100-000-000-2062	FSA HEALTH PAYABLE	1,562.15
100-000-000-2076	COURT REINST FIXED FEE...	386.13
100-000-000-2078	COURT REINST FEE PAY...	2,415.71
100-000-000-2080	COURT JUDICIAL DOCKET..	676.45
100-000-000-2082	COURT JUDICIAL EDUCAT..	92.53
100-000-000-2084	COURT KLETC FEE PAYAB...	2,049.81
100-000-000-2088	COURT SEAT BELT SAFET...	60.00
100-000-000-2090	COURT RESTITUTION PA...	207.00
100-000-000-2092	COURT STATE DUI FEE P...	11.19
100-100-110-6008	PROFESSIONAL DUES/M...	492.88
100-100-110-6014	OFFICE SUPPLIES	82.50
100-100-110-6028	PUBLICATIONS/PRINTING	46.00
100-100-110-7014	IT - MANAGED SERVICES	327.37
100-100-110-7024	CONTRACTUAL SERVICES	263.70
100-100-110-7046	COMMUNICATION SERV...	116.33
100-100-130-6028	PUBLICATIONS/PRINTING	46.00
100-100-130-6046	TRAINING/CONFERENCES	349.00
100-100-130-6048	HOTEL & TRAVEL	449.38
100-100-130-7014	IT - MANAGED SERVICES	165.37
100-100-130-7032	ENGINEERING SERVICES -..	894.50
100-100-130-7046	COMMUNICATION SERV...	22.34
100-100-140-6010	COMMUNITY RELATION...	14.75
100-100-140-6014	OFFICE SUPPLIES	46.01
100-100-140-6048	HOTEL & TRAVEL	44.10
100-100-140-7014	IT - MANAGED SERVICES	496.12
100-100-140-7046	COMMUNICATION SERV...	67.01
100-100-150-6014	OFFICE SUPPLIES	189.47
100-100-150-6046	TRAINING/CONFERENCES	500.00
100-100-150-7046	COMMUNICATION SERV...	26.87
100-100-160-6008	PROFESSIONAL DUES/M...	25.00
100-100-160-6010	COMMUNITY RELATION...	70.25
100-100-160-6014	OFFICE SUPPLIES	34.22
100-100-160-6016	OFFICE FURNITURE	223.40

Account Summary

Account Number	Account Name	Payment Amount
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-6030	ADVERTISING & MARKET...	39.42
100-100-160-6600	EQUIPMENT	45.00
100-100-160-7014	IT - MANAGED SERVICES	496.12
100-100-160-7024	CONTRACTUAL SVCS	986.70
100-100-160-7046	COMMUNICATION SERV...	93.88
100-100-170-6008	PROFESSIONAL DUES/M...	250.00
100-100-170-6014	OFFICE SUPPLIES	33.20
100-100-170-6020	IT - COMPUTERS AND E...	109.98
100-100-170-6046	TRAINING/CONFERENCES	281.47
100-100-170-6048	HOTEL & TRAVEL	415.00
100-100-170-7014	IT - MANAGED SERVICES	165.37
100-100-170-7046	COMMUNICATION SERV...	22.34
100-100-170-7700	REFUNDS	16.31
100-100-170-7804	LEGAL SERVICES	1,963.50
100-120-240-6014	OFFICE SUPPLIES	36.70
100-120-240-6020	IT - COMPUTERS AND E...	32.80
100-120-240-7014	IT - MANAGED SERVICES	327.37
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE...	225.00
100-120-240-7046	COMMUNICATION SERV...	98.41
100-120-240-7064	INMATE HOUSING FEES	59.85
100-120-240-7804	LEGAL SERVICES	1,647.98
100-120-250-6008	PROFESSIONAL DUES/M...	123.66
100-120-250-6010	COMMUNITY RELATION...	400.86
100-120-250-6014	OFFICE SUPPLIES	36.74
100-120-250-6018	OFFICE EQUIPMENT	134.95
100-120-250-6020	IT - COMPUTERS AND E...	73.23
100-120-250-6026	POSTAGE	14.75
100-120-250-6028	PUBLICATIONS/PRINTING	348.55
100-120-250-6034	CLEANING SUPPLIES	26.98
100-120-250-6040	UNIFORMS/CLOTHING	1,298.05
100-120-250-6042	OPIOID SETTLEMENT	91.28
100-120-250-6048	HOTEL & TRAVEL	139.88
100-120-250-6054	MINOR EQUIP: TOOLS,E...	253.97
100-120-250-6056	PETROLEUM PRODUCTS	3,111.44
100-120-250-6300	POLICE SUPPLIES	-550.00
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	154.98
100-120-250-7014	IT - MANAGED SERVICES	2,821.44
100-120-250-7024	CONTRACTUAL SERVICES	1,326.61
100-120-250-7046	COMMUNICATION SERV...	559.31
100-130-330-6022	POOL CONCESSIONS	31.72
100-130-330-6400	RECREATIONAL EQUIP/S...	17.06
100-130-330-7046	COMMUNICATION SERV...	31.76
100-130-330-7048	UTILITIES	49.27
100-130-340-6008	PROFESSIONAL DUES/M...	247.50
100-130-340-6010	COMMUNITY RELATION...	994.96
100-130-340-6022	DAY CAMP CONCESSIONS	122.31
100-130-340-6028	PUBLICATIONS/PRINTING	6.97
100-130-340-6046	TRAINING/CONFERENCES	102.00
100-130-340-6400	RECREATIONAL EQUIP/S...	997.68
100-130-340-7024	CONTRACTUAL SERVICES	63.70
100-130-350-6006	IRRIGATION MAINT/REP...	680.65
100-130-350-6008	PROFESSIONAL DUES/M...	51.67
100-130-350-6014	OFFICE SUPPLIES	29.99
100-130-350-6022	REC CONCESSIONS	241.84
100-130-350-6028	PUBLICATIONS/PRINTING	122.05
100-130-350-6054	MINOR EQUIP: TOOLS,E...	66.00

Account Summary

Account Number	Account Name	Payment Amount
100-130-350-6056	PETROLEUM PRODUCTS	362.15
100-130-350-6400	RECREATIONAL EQUIP/S...	4,202.15
100-130-350-6604	VEHICLE/EQUIP SUPPLIE...	1,627.83
100-130-350-7014	IT - MANAGED SERVICES	661.49
100-130-350-7024	CONTRACTUAL SERVICES	1,490.04
100-130-350-7036	INSTRUCTORS	2,157.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	303.73
100-130-350-7048	UTILITIES	92.93
100-130-360-6010	COMMUNITY RELATION...	129.55
100-130-360-7046	COMMUNICATION SERV...	117.08
100-140-440-7022	MOWING SERVICES	400.00
100-150-510-6004	CHEMICALS	399.99
100-150-510-6040	UNIFORMS/CLOTHING	260.00
100-150-510-6054	MINOR EQUIP: TOOLS,E...	38.88
100-150-510-6056	PETROLEUM PRODUCTS	1,198.95
100-150-510-6600	EQUIPMENT	5,550.00
100-150-510-6602	VEH/EQUIP REPAIRS & ...	1,478.16
100-150-510-7014	IT - MANAGED SERVICES	327.37
100-150-510-7024	CONTRACTUAL SERVICES	137.87
100-150-510-7046	COMMUNICATION SERV...	87.47
100-150-510-7048	UTILITIES	24.52
100-150-510-8000	VEH/EQUIP LEASE/PURC...	339.20
100-160-610-6056	PETROLEUM PRODUCTS	131.90
100-160-610-6602	VEHICLE/EQUIPMENT M...	10.00
100-160-610-7006	CONTRACTED BUILDING ...	50.00
100-160-610-7014	IT - MANAGED SERVICES	826.86
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7046	COMMUNICATION SERV...	145.41
100-190-910-6004	CHEMICALS	1,225.00
100-190-910-6008	PROFESSIONAL DUES/M...	830.67
100-190-910-6014	OFFICE SUPPLIES	246.93
100-190-910-6602	VEH/EQUIP REPAIRS & ...	150.00
100-190-910-6604	VEHICLE/EQUIP SUPPLIE...	20.00
100-190-910-7022	MOWING SERVICES	393.40
100-190-910-7024	CONTRACTUAL SVCS	352.13
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7046	COMMUNICATION SERV...	150.00
100-190-910-7048	UTILITIES	129.93
200-000-000-2014	FEDERAL TAX PAYABLE	130.60
200-000-000-2016	SOCIAL SECURITY PAYAB...	273.58
200-000-000-2018	MEDICARE PAYABLE	63.98
200-000-000-2020	STATE TAX PAYABLE	79.93
200-000-000-2022	KPERS 1 PAYABLE	395.59
200-000-000-2048	MEDICAL INS PREMIUMS...	3,063.02
200-000-000-2058	VOLUNTARY AD&D PAY...	119.86
200-210-200-6004	CHEMICALS	150.00
200-210-200-6040	UNIFORMS/CLOTHING	130.83
200-210-200-6056	PETROLEUM PRODUCTS	1,681.23
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	3,126.00
200-210-200-6500	PAVED STREET REPAIR ...	170.91
200-210-200-6602	VEH/EQUIP REPAIRS & ...	1,579.85
200-210-200-6604	VEHICLE/EQUIP SUPPLIE...	2,079.02
200-210-200-7014	IT - MANAGED SERVICES	165.37
200-210-200-7022	MOWING SERVICES	832.00
200-210-200-7024	CONTRACTUAL SERVICES	93.38
200-210-200-7040	STREET LIGHTING	8,335.57
200-210-200-7046	COMMUNICATION SERV...	77.95

Account Summary

Account Number	Account Name	Payment Amount
200-210-200-7048	UTILITIES	109.52
200-210-200-8014	STREET IMPROVEMENTS	74,478.22
320-320-320-8836	DESIGN - ARCHITECT	82,630.50
320-320-320-8862	INSPECTION - PAVING	26,289.30
320-320-320-8880	CONSTRUCTION - WATER	29,374.10
320-320-320-8881	CONSTRUCTION - SEWER	45,658.74
320-320-320-8882	CONSTRUCTION - PAVING	449,716.68
320-320-320-8883	CONSTRUCTION - DRAIN...	16,314.30
320-320-320-8886	CONSTRUCTION - STRUC...	909,354.51
355-355-355-7024	CONTRACTUAL SERVICES	2,351.35
355-355-355-8014	STREET IMPROVEMENTS	11,225.15
410-410-410-8700	DEBT SERVICE PRINCIPAL	3,864.17
410-410-410-8702	DEBT SERVICE INTEREST	12.89
520-000-000-2014	FEDERAL TAX PAYABLE	532.59
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,217.76
520-000-000-2018	MEDICARE PAYABLE	284.90
520-000-000-2020	STATE TAX PAYABLE	426.03
520-000-000-2022	KPERS 1 PAYABLE	370.80
520-000-000-2024	KPERS 2 PAYABLE	314.24
520-000-000-2026	KPERS 3 PAYABLE	1,032.66
520-000-000-2048	MEDICAL INS PREMIUMS...	6,770.88
520-000-000-2060	VOLUNTARY LIFE PAYAB...	43.46
520-210-520-2006	STATE SALES TAX COLLE...	1,247.78
520-210-520-6008	PROFESSIONAL DUES/M...	11.00
520-210-520-6010	COMMUNITY RELATION...	18.24
520-210-520-6014	OFFICE SUPPLIES	379.07
520-210-520-6026	POSTAGE	131.68
520-210-520-6028	PUBLICATIONS/PRINTING	1,061.51
520-210-520-6040	UNIFORMS/CLOTHING	619.35
520-210-520-6056	PETROLEUM PRODUCTS	1,464.54
520-210-520-6500	WATER SYSTEM SUPPLIES	14,994.35
520-210-520-6602	VEH/EQUIP REPAIRS & ...	1,137.42
520-210-520-6604	VEHICLE/EQUIP SUPPLIE...	2,079.02
520-210-520-6800	WATER TOWER MAINT	5,600.50
520-210-520-6802	WATER SYSTEM MAINT/...	14,263.44
520-210-520-7000	CREDIT CARD PROCESSI...	493.87
520-210-520-7014	IT - MANAGED SERVICES	826.86
520-210-520-7024	CONTRACTUAL SERVICES	528.36
520-210-520-7046	COMMUNICATION SERV...	359.10
520-210-520-7048	UTILITIES	74.28
520-210-520-7058	WATER PURCHASED	86,267.20
520-210-520-7060	WATER TREATMENT OP...	52,021.42
530-000-000-2014	FEDERAL TAX PAYABLE	1,021.16
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,506.28
530-000-000-2018	MEDICARE PAYABLE	352.18
530-000-000-2020	STATE TAX PAYABLE	575.57
530-000-000-2022	KPERS 1 PAYABLE	395.59
530-000-000-2026	KPERS 3 PAYABLE	1,697.92
530-000-000-2048	MEDICAL INS PREMIUMS...	5,627.28
530-000-000-2060	VOLUNTARY LIFE PAYAB...	43.06
530-210-530-6010	COMMUNITY RELATION...	18.24
530-210-530-6014	OFFICE SUPPLIES	8.99
530-210-530-6028	PUBLICATIONS	925.87
530-210-530-6036	SAFETY EQUIP & SUPPLI...	64.99
530-210-530-6040	UNIFORMS/CLOTHING	184.39
530-210-530-6054	MINOR EQUIP: TOOLS,E...	115.17
530-210-530-6056	PETROLEUM PRODUCTS	527.49
530-210-530-6600	EQUIPMENT	507.98

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-6602	VEH/EQUIP REPAIRS & ...	352.03
530-210-530-6604	VEHICLE/EQUIP SUPPLIE...	2,079.03
530-210-530-6806	LIFT STATION OPERATIO...	1,678.96
530-210-530-7000	CREDIT CARD PROCESSI...	493.87
530-210-530-7014	IT - MANAGED SERVICES	830.23
530-210-530-7024	CONTRACTUAL SERVICES	528.37
530-210-530-7046	COMMUNICATION SERV...	226.44
530-210-530-7048	UTILITIES	24.51
530-210-530-7052	SEWER TREATMENT OP...	42,769.82
530-210-530-7056	SEWER TREATMENT PU...	1,481.76
530-210-530-7800	ENGINEERING SERVICES	1,925.00
540-540-540-7042	SOLID WASTE SERVICES ...	38,501.25
540-540-540-7044	RECYCLING SERVICES	13,912.94
550-550-550-8018	DRAINAGE SYSTEM IMP...	2,710.89
Grand Total:		2,153,616.28

Project Account Summary

Project Account Key	Payment Amount
None	594,278.15
001-8836	82,630.50
001-8886	909,354.51
006-8862	13,870.80
007-8862	9,080.00
007-8880	29,374.10
007-8881	45,658.74
007-8882	111,761.59
007-8883	16,314.30
010-8882	137,609.89
010-8883	3,430.60
012-8862	3,338.50
012-8882	196,914.60
Grand Total:	2,153,616.28



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 6/28/2025-7/11/2025

Packet: PYPKT00174 - PP 06.28-07.11.25: PAID 07.17.25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	730.40
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	6	0.00
Direct Deposits	86	94,538.58
Total	94	95,268.98

Approved 7/30/25

AP ORD 25-14 total Expenses: \$2,248,885.26

Special Assessment Project Costs: \$567,353.12

Barry Smith