



Payment Dates 7/30/2025 - 8/12/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1519 -					
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		546.96
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		273.48
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		820.44
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		1,552.92
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		546.96
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		546.96
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		820.44
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		820.44
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		273.48
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		546.96
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI...	08/07/2025	08/08/2025		273.48
Vendor DBA 1519 - ADOBE, INC Total:					7,022.52
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	07/30/2025	08/01/2025		514.68
AFLAC	EMPLOYEE MONTHLY PREMI...	07/30/2025	08/01/2025		138.08
AFLAC	EMPLOYEE MONTHLY PREMI...	07/30/2025	08/01/2025		131.04
Vendor DBA 0178 - AFLAC Total:					783.80
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/29/2025	07/31/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/29/2025	07/31/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/29/2025	07/31/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	07/29/2025	07/31/2025		23.40
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor DBA: 1548 -					
ALLEN, GIBBS & HOULIK, LC/A...	2024-AUDIT PROGRESS	07/29/2025	07/31/2025		5,000.00
Vendor DBA 1548 - ALLEN, GIBBS & HOULIK, LC/AGH Total:					5,000.00
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	08/25 JUDGE TERRY BEALL/C...	08/05/2025	08/08/2025		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 2989 -					
BRANDON KASEL	POOL REFUND	08/07/2025	08/08/2025		25.00
Vendor DBA 2989 - BRANDON KASEL Total:					25.00
Vendor DBA: 2261 - CERTAPRO PAINTERS WICHITA EAST					
CERTAPRO PAINTERS WICHITA...	OFFICE WALL PAINTING	07/28/2025	07/31/2025		654.49
Vendor DBA 2261 - CERTAPRO PAINTERS WICHITA EAST Total:					654.49
Vendor DBA: 0289 -					
CERTIFIED ENGINEERING DESI...	BEL AIRE LAKES/FH-WEBB RD L...	07/29/2025	07/31/2025		1,305.00
Vendor DBA 0289 - CERTIFIED ENGINEERING DESIGN Total:					1,305.00
Vendor DBA: 2164 -					
CHRISTOPHER HARDWICK	YOUTH SPORTS OFFICIAL	08/06/2025	08/08/2025		50.00
Vendor DBA 2164 - CHRISTOPHER HARDWICK Total:					50.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/05/2025	08/08/2025		105.87
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/05/2025	08/08/2025		63.54
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/05/2025	08/08/2025		224.18
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/05/2025	08/08/2025		78.00
CINTAS CORPORATION	PD MATS	08/05/2025	08/08/2025		128.24
CINTAS CORPORATION	PW UNIFORMS	08/05/2025	08/08/2025		85.20
CINTAS CORPORATION	PW UNIFORMS	08/05/2025	08/08/2025		42.87
CINTAS CORPORATION	PW UNIFORMS	08/05/2025	08/08/2025		203.51

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CINTAS CORPORATION	PW UNIFORMS	08/05/2025	08/08/2025		57.33
CINTAS CORPORATION	PD MATS	08/05/2025	08/08/2025		128.24
Vendor DBA 0028 - CINTAS CORPORATION Total:					1,116.98
Vendor DBA: 0852 - CINTAS CORPORATION					
CINTAS CORPORATION	PW: RESTOCK FIRST AID	08/05/2025	08/08/2025		176.60
CINTAS CORPORATION	PW: RESTOCK FIRST AID	08/05/2025	08/08/2025		176.61
CINTAS CORPORATION	PW: RESTOCK FIRST AID	08/05/2025	08/08/2025		176.61
CINTAS CORPORATION	PW: RESTOCK FIRST AID	08/05/2025	08/08/2025		176.61
Vendor DBA 0852 - CINTAS CORPORATION Total:					706.43
Vendor DBA: 1978 -					
CRAIG A MCCOSKEY	CONTRACT MOWING	08/06/2025	08/08/2025		400.00
Vendor DBA 1978 - CRAIG A MCCOSKEY Total:					400.00
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	08/25 MONTHLY PREMIUM	07/30/2025	08/01/2025		1,837.90
DELTA DENTAL PLAN of KANS...	08/25 MONTHLY PREMIUM	07/30/2025	08/01/2025		637.14
DELTA DENTAL PLAN of KANS...	08/25 MONTHLY PREMIUM	07/30/2025	08/01/2025		451.95
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					2,926.99
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	08/07/2025	08/08/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	08/07/2025	08/08/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	08/07/2025	08/08/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	08/07/2025	08/08/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	08/07/2025	08/08/2025		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor DBA: 2805 -					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	08/06/2025	08/08/2025		20.00
Vendor DBA 2805 - ELLIE WILKINS Total:					20.00
Vendor DBA: 1846 -					
ELLIOTT ELECTRIC SUPPLY	STREET LIGHT BULBS	08/04/2025	08/08/2025		158.55
Vendor DBA 1846 - ELLIOTT ELECTRIC SUPPLY Total:					158.55
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	07/31/2025	07/31/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	07/31/2025	07/31/2025		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	08/07/2025	08/06/2025		40.25
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/07/2025	08/07/2025		26.55
EVERGY KANSAS CENTRAL INC	FOUNTAINS	08/07/2025	08/06/2025		220.90
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/07/2025	08/06/2025		27.13
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	08/07/2025	08/06/2025		48.75
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/07/2025	08/06/2025		967.18
EVERGY KANSAS CENTRAL INC	STORM SIREN	08/07/2025	08/06/2025		28.28
EVERGY KANSAS CENTRAL INC	FOUNTAINS	08/07/2025	08/06/2025		142.86
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/07/2025	08/06/2025		26.55
EVERGY KANSAS CENTRAL INC	POOL	08/07/2025	08/06/2025		703.19
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/07/2025	08/06/2025		500.42
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/07/2025	08/06/2025		300.25
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/07/2025	08/06/2025		600.51
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/07/2025	08/06/2025		600.51
EVERGY KANSAS CENTRAL INC	PARKS	08/07/2025	08/07/2025		27.18
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/07/2025	08/07/2025		41.85
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/07/2025	08/06/2025		210.85
EVERGY KANSAS CENTRAL INC	REC	08/07/2025	08/06/2025		28.11
EVERGY KANSAS CENTRAL INC	WATER TOWER	08/07/2025	08/06/2025		72.26
EVERGY KANSAS CENTRAL INC	REC	08/07/2025	08/06/2025		873.71
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/07/2025	08/06/2025		28.43
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/07/2025	08/06/2025		359.10
EVERGY KANSAS CENTRAL INC	CITY HALL	08/07/2025	08/08/2025		2,505.03

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EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/07/2025	08/06/2025		33.78
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	08/07/2025	08/06/2025		74.61
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/07/2025	08/06/2025		62.24
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/07/2025	08/06/2025		291.97
EVERGY KANSAS CENTRAL INC	SPRINKLER	08/07/2025	08/06/2025		26.61
EVERGY KANSAS CENTRAL INC	WATER TOWER	08/07/2025	08/06/2025		300.97
EVERGY KANSAS CENTRAL INC	FOUNTAINS	08/07/2025	08/06/2025		134.53
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	08/07/2025	08/07/2025		41.19
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					9,345.75
Vendor DBA: 2310 -					
FARHA ROOFING, INC	ROOF REPAIRS	07/29/2025	07/31/2025		700.00
Vendor DBA 2310 - FARHA ROOFING, INC Total:					700.00
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/31/2025	07/31/2025		13,748.30
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/31/2025	07/31/2025		374.20
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/31/2025	07/31/2025		1,272.86
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/31/2025	07/31/2025		1,654.80
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/31/2025	07/31/2025		8,096.99
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/31/2025	07/31/2025		226.05
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/31/2025	07/31/2025		583.72
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/31/2025	07/31/2025		1,304.08
FICA/FEDERAL W/H	MEDICARE/FICA	07/31/2025	07/31/2025		3,215.32
FICA/FEDERAL W/H	MEDICARE/FICA	07/31/2025	07/31/2025		87.52
FICA/FEDERAL W/H	MEDICARE/FICA	07/31/2025	07/31/2025		297.74
FICA/FEDERAL W/H	MEDICARE/FICA	07/31/2025	07/31/2025		386.98
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					31,248.56
Vendor DBA: 2106 -					
FLEETPRIDE, INC.	SUPPLIES	08/05/2025	08/08/2025		160.05
FLEETPRIDE, INC.	SUPPLIES	08/05/2025	08/08/2025		160.05
FLEETPRIDE, INC.	SUPPLIES	08/05/2025	08/08/2025		160.04
FLEETPRIDE, INC.	SUPPLIES	08/05/2025	08/08/2025		160.05
Vendor DBA 2106 - FLEETPRIDE, INC. Total:					640.19
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	08/05/2025	08/08/2025		38.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	08/05/2025	08/08/2025		65.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	08/05/2025	08/08/2025		7.58
HALL'S CULLIGAN WATER	WATER SERVICE - PW	08/05/2025	08/08/2025		7.59
HALL'S CULLIGAN WATER	WATER SERVICE - PW	08/05/2025	08/08/2025		7.59
HALL'S CULLIGAN WATER	WATER SERVICE - PW	08/05/2025	08/08/2025		7.59
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					134.35
Vendor DBA: 2826 -					
HIGH TOUCH INC.	KSGOV.JOBS SUBSCRIPTION	08/04/2025	08/08/2025		600.00
Vendor DBA 2826 - HIGH TOUCH INC. Total:					600.00
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		43.92
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		21.96
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		65.87
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		65.88
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		21.96
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		43.92
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		197.61
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		31.76
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		110.04
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		27.51
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		23.81
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		54.89
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		14.29
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		50.53

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/07/2025	08/08/2025		72.48
Vendor DBA 2470 - IDEATEK TELECOM Total:					846.43
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN- SE...	08/04/2025	08/08/2025		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		82.14
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		41.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		124.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		124.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		41.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		82.14
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		707.93
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		165.97
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		82.14
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		207.47
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		41.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		207.47
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/06/2025	08/08/2025		208.31
Vendor DBA 2582 - IMAGINE IT INC Total:					2,117.00
Vendor DBA: 2282 - INTERLINGUAL INTERPRETING					
INTERLINGUAL INTERPRETING	COURT INTERPRETER **/**	07/30/2025	07/31/2025		249.05
Vendor DBA 2282 - INTERLINGUAL INTERPRETING Total:					249.05
Vendor DBA: 0483 - INTERSTATE ALL BATTERY CNT					
INTERSTATE ALL BATTERY CNT	BATTERY	08/04/2025	08/08/2025		194.00
Vendor DBA 0483 - INTERSTATE ALL BATTERY CNT Total:					194.00
Vendor DBA: 2733 -					
IRONCLAD ENVIRONMENTAL, ...	PORTABLE PUMP	08/06/2025	08/08/2025		4,137.00
Vendor DBA 2733 - IRONCLAD ENVIRONMENTAL, INC Total:					4,137.00
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	08/07/2025	08/08/2025		1,274.00
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					1,274.00
Vendor DBA: 0196 -					
K P E R S	KP&F	07/31/2025	07/31/2025		12,327.52
K P E R S	KPERS 1	07/31/2025	07/31/2025		875.73
K P E R S	KPERS 1	07/31/2025	07/31/2025		440.10
K P E R S	KPERS 1	07/31/2025	07/31/2025		367.36
K P E R S	KPERS 1	07/31/2025	07/31/2025		440.11
K P E R S	KPERS 2	07/31/2025	07/31/2025		2,030.77
K P E R S	KPERS 2	07/31/2025	07/31/2025		312.78
K P E R S	KPERS 3	07/31/2025	07/31/2025		6,988.44
K P E R S	KPERS 3	07/31/2025	07/31/2025		1,035.08
K P E R S	KPERS 3	07/31/2025	07/31/2025		1,725.80
Vendor DBA 0196 - K P E R S Total:					26,543.69
Vendor DBA: 2693 -					
KAMERON KONDA	YOUTH SPORTS OFFICIAL	08/06/2025	08/08/2025		25.00
Vendor DBA 2693 - KAMERON KONDA Total:					25.00
Vendor DBA: 1642 -					
KANSAS DEPT OF HEALTH & E...	2790:WATER LOAN DEBT SVC ...	07/29/2025	07/31/2025		21,311.21
KANSAS DEPT OF HEALTH & E...	2790:WATER LOAN DEBT SVC ...	07/29/2025	07/31/2025		3,809.41
KANSAS DEPT OF HEALTH & E...	2790:WATER LOAN DEBT SVC ...	07/29/2025	07/31/2025		736.63
Vendor DBA 1642 - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:					25,857.25
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	07/31/2025	07/31/2025		5,206.53
KANSAS DEPT OF REVENUE	KS STATE W/H	07/31/2025	07/31/2025		124.32
KANSAS DEPT OF REVENUE	KS STATE W/H	07/31/2025	07/31/2025		450.78

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANSAS DEPT OF REVENUE	KS STATE W/H	07/31/2025	07/31/2025		642.31
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,423.94
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	08/05/2025	08/08/2025		3,870.61
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	08/05/2025	08/08/2025		6.45
Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:					3,877.06
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 303 FOR 07/25	08/06/2025	08/08/2025		201.49
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 303 FOR 07/25	08/06/2025	08/08/2025		201.50
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					402.99
Vendor DBA: 0076 - KANSAS PAVING					
KANSAS PAVING	CHAPEL LANDING 4TH ADDITI...	07/24/2025	07/31/2025		7,373.54
Vendor DBA 0076 - KANSAS PAVING Total:					7,373.54
Vendor DBA: 0169 -					
KANSAS STATE TREASURER	BOND PAYMENT	07/14/2025	07/30/2025		24,000.00
KANSAS STATE TREASURER	BOND PAYMENT	07/14/2025	07/30/2025		8,695.00
Vendor DBA 0169 - KANSAS STATE TREASURER Total:					32,695.00
Vendor DBA: 0208 -					
KEY EQUIPMENT & SUPPLY CO	TOOLS/EQUIPMENT	07/28/2025	07/31/2025		1,217.14
Vendor DBA 0208 - KEY EQUIPMENT & SUPPLY CO Total:					1,217.14
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	07/29/2025	07/31/2025		300.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	07/29/2025	07/31/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	07/29/2025	07/31/2025		300.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	07/29/2025	07/31/2025		225.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					1,050.00
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	OFFICE SUPPLIES	07/29/2025	07/31/2025		547.19
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					547.19
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 07/25:PD COPIER	07/28/2025	07/31/2025		142.39
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					142.39
Vendor DBA: 0902 - LIFESAVER LEARNING, INC					
LIFESAVER LEARNING, INC	CPR/CHOKING/AED/FA TRAIN...	08/06/2025	08/08/2025		140.00
Vendor DBA 0902 - LIFESAVER LEARNING, INC Total:					140.00
Vendor DBA: 2560 -					
LINSTAR INC	PRINTED ID CARDS	07/29/2025	07/31/2025		12.80
Vendor DBA 2560 - LINSTAR INC Total:					12.80
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	08/06/2025	08/08/2025		135.00
Vendor DBA 0264 - MARTY A HESS Total:					135.00
Vendor DBA: 0293 -					
MAXIMUM OUTDOOR EQUIP...	EQUIP MAINT/REPAIR	07/28/2025	07/31/2025		72.94
Vendor DBA 0293 - MAXIMUM OUTDOOR EQUIPMENT/SVC Total:					72.94
Vendor DBA: 1925 -					
MERIDIAN ANALYTICAL LABS,L...	STORMWATER SAMPLE ANAL...	07/28/2025	07/31/2025		790.00
MERIDIAN ANALYTICAL LABS,L...	STORMWATER SAMPLE ANAL...	07/30/2025	07/31/2025		790.00
MERIDIAN ANALYTICAL LABS,L...	STORMWATER SAMPLE ANAL...	07/30/2025	07/31/2025		790.00
Vendor DBA 1925 - MERIDIAN ANALYTICAL LABS,LLC Total:					2,370.00
Vendor DBA: 0494 -					
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	07/30/2025	07/31/2025	004-8881	125,786.70
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	07/30/2025	07/31/2025	004-8882	3,118.50
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	07/30/2025	07/31/2025	004-8883	64,800.00
Vendor DBA 0494 - MIES CONSTRUCTION, INC Total:					193,705.20

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2296 -					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	08/06/2025	08/08/2025		20.00
Vendor DBA 2296 - NICHALAS HARDWICK Total:					20.00
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	PD VEHICLE REPAIR/MAINT	07/28/2025	07/31/2025		6.99
OREILLY AUTO PARTS	VEH/EQUIP REPAIRS & MAINT	08/05/2025	08/08/2025		12.76
OREILLY AUTO PARTS	VEH/EQUIP REPAIRS & MAINT	08/05/2025	08/08/2025		37.78
OREILLY AUTO PARTS	VEH/EQUIP REPAIRS & MAINT	08/05/2025	08/08/2025		155.92
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					213.45
Vendor DBA: 0574 -					
P B HOIDALE COMPANY	EQUIPMENT REPAIR	07/30/2025	07/31/2025		98.43
P B HOIDALE COMPANY	EQUIPMENT REPAIR	07/30/2025	07/31/2025		98.44
P B HOIDALE COMPANY	EQUIPMENT REPAIR	07/30/2025	07/31/2025		98.44
P B HOIDALE COMPANY	EQUIPMENT REPAIR	07/30/2025	07/31/2025		98.44
Vendor DBA 0574 - P B HOIDALE COMPANY Total:					393.75
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/07/2025	08/01/2025		1,744.20
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/07/2025	08/08/2025		180.19
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					1,924.39
Vendor DBA: 2493 -					
PEARSON MATERIALS	13.01 TN ASPHALT	08/04/2025	08/08/2025		865.18
Vendor DBA 2493 - PEARSON MATERIALS Total:					865.18
Vendor DBA: 2732 - PIVOLOCITY					
PIVOLOCITY	ERP IMPLEMENTATION	08/05/2025	08/08/2025		625.00
Vendor DBA 2732 - PIVOLOCITY Total:					625.00
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	07/28/2025	07/31/2025	005-8860	5,259.27
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	07/28/2025	07/31/2025	005-8861	5,259.27
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	07/28/2025	07/31/2025		64,500.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	07/30/2025	07/31/2025		2,379.20
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	07/30/2025	07/31/2025		21,338.55
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	07/30/2025	07/31/2025		10,000.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	07/30/2025	07/31/2025	001-8891	5,363.77
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					114,100.06
Vendor DBA: 2984 -					
QUENTIN FARRIS	YOUTH SPORTS OFFICIAL	08/06/2025	08/08/2025		45.00
Vendor DBA 2984 - QUENTIN FARRIS Total:					45.00
Vendor DBA: 0261 -					
RAVENSRAFT IMPLEMENT IN...	VEH/EQUIP REPAIRS & MAINT	08/05/2025	08/08/2025		450.00
RAVENSRAFT IMPLEMENT IN...	VEHICLE RAPAIR/MAINT-SUPP...	08/05/2025	08/08/2025		412.35
RAVENSRAFT IMPLEMENT IN...	VEHICLE/EQUIP- REPAIRS/MA...	08/05/2025	08/08/2025		219.87
Vendor DBA 0261 - RAVENSRAFT IMPLEMENT INC. Total:					1,082.22
Vendor DBA: 2985 -					
ROY MOYE III / STEMUSIC, LLC.	DAY CAMP PERFORMANCE	08/05/2025	08/08/2025		100.00
Vendor DBA 2985 - ROY MOYE III / STEMUSIC, LLC. Total:					100.00
Vendor DBA: 2983 -					
SAFELITE AUTOGLASS-SAFELIT...	WINDSHIELD REPLACEMENT	07/29/2025	07/31/2025		491.08
SAFELITE AUTOGLASS-SAFELIT...	WINDSHIELD REPLACEMENT	07/29/2025	07/31/2025		491.08
Vendor DBA 2983 - SAFELITE AUTOGLASS-SAFELITE GROUP INC. Total:					982.16
Vendor DBA: 1899 - SCKACS					
SCKACS	COURT SERVICES OFFICER	07/29/2025	07/31/2025		400.00
SCKACS	COURT SERVICES OFFICER	07/29/2025	07/31/2025		450.00
Vendor DBA 1899 - SCKACS Total:					850.00
Vendor DBA: 2987 - SERVICEMASTER RESTORE					
SERVICEMASTER RESTORE	WATER DAMAGE RESTORATI...	08/06/2025	08/08/2025		6,615.91
Vendor DBA 2987 - SERVICEMASTER RESTORE Total:					6,615.91

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	08/25 JANITORIAL SVC: CH	08/05/2025	08/08/2025		1,832.50
SIMPLE CLEAN	08/25 JANITORIAL SVC: REC	08/05/2025	08/08/2025		682.50
SIMPLE CLEAN	08/25 JANITORIAL SVC: PW	08/05/2025	08/08/2025		103.20
SIMPLE CLEAN	08/25 JANITORIAL SVC: PW	08/05/2025	08/08/2025		103.20
SIMPLE CLEAN	08/25 JANITORIAL SVC: PW	08/05/2025	08/08/2025		103.20
Vendor DBA 0911 - SIMPLE CLEAN Total:					2,824.60
Vendor DBA: 1822 -					
SIMPLOT TURF & HORTICULT...	GRASS SEED	07/28/2025	07/31/2025		386.25
SIMPLOT TURF & HORTICULT...	REC:GRASS SEED/TURF SUPPL...	07/28/2025	07/31/2025		171.54
SIMPLOT TURF & HORTICULT...	REC:GRASS SEED/TURF SUPPL...	07/28/2025	07/31/2025		321.10
Vendor DBA 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:					878.89
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	07/29/2025	07/31/2025		910.50
Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					910.50
Vendor DBA: 1077 -					
STAT PADS, LLC	AED MEDICAL DIRECTION FEES	07/28/2025	07/31/2025		142.19
STAT PADS, LLC	AED MEDICAL DIRECTION FEES	07/28/2025	07/31/2025		142.18
STAT PADS, LLC	AED MEDICAL DIRECTION FEES	07/28/2025	07/31/2025		142.19
STAT PADS, LLC	AED MEDICAL DIRECTION FEES	07/28/2025	07/31/2025		142.19
Vendor DBA 1077 - STAT PADS, LLC Total:					568.75
Vendor DBA: 0266 -					
SUPERIOR RUBBER STAMP & ...	OFFICE SUPPLIES	07/28/2025	07/31/2025		33.75
SUPERIOR RUBBER STAMP & ...	OFFICE SUPPLIES	07/28/2025	07/31/2025		33.75
Vendor DBA 0266 - SUPERIOR RUBBER STAMP & SEAL Total:					67.50
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	08/25 VISION INSURANCE	08/07/2025	08/08/2025		482.69
SURENCY LIFE & HEALTH INS ...	08/25 VISION INSURANCE	08/07/2025	08/08/2025		17.23
SURENCY LIFE & HEALTH INS ...	08/25 VISION INSURANCE	08/07/2025	08/08/2025		33.61
SURENCY LIFE & HEALTH INS ...	08/25 VISION INSURANCE	08/07/2025	08/08/2025		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					577.53
Vendor DBA: 2988 -					
TANIA PEPPER	POOL RENTAL REFUND	08/07/2025	08/08/2025		50.00
Vendor DBA 2988 - TANIA PEPPER Total:					50.00
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	08/06/2025	08/08/2025		200.00
Vendor DBA 0369 - TERESA WADE Total:					200.00
Vendor DBA: 1171 -					
TRAFFIC CONTROL SERVICES, ...	VEHICLE EQUIPMENT	07/28/2025	07/31/2025		24,124.23
Vendor DBA 1171 - TRAFFIC CONTROL SERVICES, INC. Total:					24,124.23
Vendor DBA: 2615 -					
TRAVELERS COMMERCIAL LIN...	NOTARY BOND INSURANCE	07/30/2025	07/31/2025		90.00
TRAVELERS COMMERCIAL LIN...	NOTARY BOND INSURANCE	07/30/2025	07/31/2025		90.00
Vendor DBA 2615 - TRAVELERS COMMERCIAL LINES Total:					180.00
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	07/29/2025	07/31/2025		35.00
Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:					35.00
Vendor DBA: 1363 -					
UNITED INDUSTRIES INC	POOL CHEMICALS	07/29/2025	07/31/2025		1,132.22
Vendor DBA 1363 - UNITED INDUSTRIES INC Total:					1,132.22
Vendor DBA: 0177 -					
USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	07/23/2025	07/31/2025		481.15
Vendor DBA 0177 - USA BLUE BOOK-HD SUPPLY INC Total:					481.15
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	07/28/2025	07/31/2025		2,890.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					2,890.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	08/05/2025	08/05/2025		299.31
VERIZON	CELL PHONE SERVICE	08/05/2025	08/05/2025		41.52
VERIZON	CELL PHONE SERVICE	08/05/2025	08/05/2025		720.18
VERIZON	CELL PHONE SERVICE	08/05/2025	08/05/2025		24.34
VERIZON	CELL PHONE SERVICE	08/05/2025	08/05/2025		24.34
VERIZON	CELL PHONE SERVICE	08/05/2025	08/05/2025		244.59
VERIZON	CELL PHONE SERVICE	08/05/2025	08/05/2025		135.90
VERIZON	CELL PHONE SERVICE	08/05/2025	08/05/2025		209.68
VERIZON	CELL PHONE SERVICE	08/05/2025	08/05/2025		135.90
Vendor DBA 0989 - VERIZON Total:					1,835.76
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	PORTABLE RESTROOM-REC	08/07/2025	08/08/2025		104.19
WASTE CONNECTIONS OF KA...	07/25 RECYCLE/TRASH SVC	08/06/2025	08/08/2025		38,067.23
WASTE CONNECTIONS OF KA...	07/25 RECYCLE/TRASH SVC	08/06/2025	08/08/2025		13,851.57
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					52,022.99
Vendor DBA: 2219 -					
WAV SERVICES INC	MONTHLY OPERATING FEE	07/28/2025	07/31/2025		3,840.00
WAV SERVICES INC	A/V EQUIPMENT INSTALLATI...	08/07/2025	08/08/2025		723.00
Vendor DBA 2219 - WAV SERVICES INC Total:					4,563.00
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL	MINOR EQUIP/TOOLS	08/04/2025	08/08/2025		416.99
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:					416.99
Vendor DBA: 2516 -					
WICHITA WOMEN ATTORNEYS..	TRAINING/CONFERENCES	07/28/2025	07/31/2025		25.00
Vendor DBA 2516 - WICHITA WOMEN ATTORNEYS ASSOCI Total:					25.00
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE					
WILLIAMS JANITORIAL SUPPLY...	CLEANING SUPPLIES	08/06/2025	08/08/2025		179.36
WILLIAMS JANITORIAL SUPPLY...	EQUIP REPAIR/MAINT	08/06/2025	08/08/2025		25.00
Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:					204.36
Grand Total:					599,803.79

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	185,029.33
120 - COP & PBC Trustee Fund	32,695.00
200 - Special Street & Highway	35,543.85
315 - Equipment Reserve	24,124.23
320 - Capital Projects Fund 2	209,587.51
410 - Bond & Interest	3,877.06
520 - Water Utility	38,469.54
530 - Sewer Utility	16,188.47
540 - Solid Waste Utility	51,918.80
550 - Stormwater Utility	2,370.00
Grand Total:	599,803.79

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	8,096.99
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,748.30
100-000-000-2018	MEDICARE PAYABLE	3,215.32
100-000-000-2020	STATE TAX PAYABLE	5,206.53
100-000-000-2022	KPERS 1 PAYABLE	875.73
100-000-000-2024	KPERS 2 PAYABLE	2,030.77
100-000-000-2026	KPERS 3 PAYABLE	6,988.44
100-000-000-2028	KP&F PAYABLE	12,327.52
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	514.68
100-000-000-2054	VISION INS PAYABLE	482.69
100-000-000-2056	DENTAL INS PAYABLE	1,837.90
100-000-000-2062	FSA HEALTH PAYABLE	1,924.39
100-000-000-4412	CP POOL DAY FEES	25.00
100-000-000-4422	CP POOL RENTALS	50.00
100-100-110-6014	OFFICE SUPPLIES	33.75
100-100-110-7014	IT - MANAGED SERVICES	82.14
100-100-110-7016	SOFTWARE/HARDWARE...	546.96
100-100-110-7024	CONTRACTUAL SERVICES	625.00
100-100-110-7028	LIABILITY INSURANCE	90.00
100-100-110-7046	COMMUNICATION SERV...	343.23
100-100-110-7800	ENGINEERING SERVICES	64,500.00
100-100-110-7900	ACCOUNTING & AUDITI...	5,000.00
100-100-130-7014	IT - MANAGED SERVICES	41.49
100-100-130-7016	SOFTWARE/HARDWARE...	273.48
100-100-130-7032	ENGINEERING SERVICES -...	11,305.00
100-100-130-7046	COMMUNICATION SERV...	21.96
100-100-140-7014	IT - MANAGED SERVICES	124.48
100-100-140-7016	SOFTWARE/HARDWARE...	820.44
100-100-140-7046	COMMUNICATION SERV...	65.87
100-100-150-7024	CONTRACTUAL SERVICES	4,563.00
100-100-160-6014	OFFICE SUPPLIES	33.75
100-100-160-7014	IT - MANAGED SERVICES	124.48
100-100-160-7016	SOFTWARE/HARDWARE...	1,552.92
100-100-160-7024	CONTRACTUAL SVCS	1,433.00
100-100-160-7028	LIABILITY INSURANCE	90.00
100-100-160-7046	COMMUNICATION SERV...	107.40
100-100-170-6046	TRAINING/CONFERENCES	25.00
100-100-170-7014	IT - MANAGED SERVICES	41.49
100-100-170-7016	SOFTWARE/HARDWARE...	546.96
100-100-170-7046	COMMUNICATION SERV...	21.96
100-120-240-6014	OFFICE SUPPLIES	547.19
100-120-240-7014	IT - MANAGED SERVICES	82.14

Account Summary

Account Number	Account Name	Payment Amount
100-120-240-7016	SOFTWARE/HARDWARE...	546.96
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE...	1,050.00
100-120-240-7046	COMMUNICATION SERV...	43.92
100-120-240-7804	LEGAL SERVICES	3,611.03
100-120-250-6014	OFFICE SUPPLIES	12.80
100-120-250-6054	MINOR EQUIP: TOOLS,E...	6.99
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	982.16
100-120-250-7014	IT - MANAGED SERVICES	707.93
100-120-250-7016	SOFTWARE/HARDWARE...	820.44
100-120-250-7024	CONTRACTUAL SERVICES	472.37
100-120-250-7046	COMMUNICATION SERV...	917.79
100-130-330-6004	CHEMICALS	1,132.22
100-130-330-7024	CONTRACTUAL SERVICES	142.19
100-130-330-7046	COMMUNICATION SERV...	31.76
100-130-330-7048	UTILITIES	703.19
100-130-340-6010	COMMUNITY RELATION...	100.00
100-130-350-6000	AGRICULT/HORTICULT S...	557.79
100-130-350-6004	CHEMICALS	321.10
100-130-350-6034	CLEANING SUPPLIES	179.36
100-130-350-6046	TRAINING/CONFERENCES	140.00
100-130-350-6400	RECREATIONAL EQUIP/S...	910.50
100-130-350-6602	VEH/EQUIP REPAIRS & ...	97.94
100-130-350-7014	IT - MANAGED SERVICES	165.97
100-130-350-7016	SOFTWARE/HARDWARE...	820.44
100-130-350-7024	CONTRACTUAL SERVICES	336.37
100-130-350-7036	INSTRUCTORS	495.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	134.38
100-130-350-7048	UTILITIES	901.82
100-130-360-7046	COMMUNICATION SERV...	27.51
100-140-440-7022	MOWING SERVICES	400.00
100-150-510-6040	UNIFORMS/CLOTHING	191.07
100-150-510-6100	CONSTRUCTION MATER...	160.05
100-150-510-6602	VEH/EQUIP REPAIRS & ...	1,000.08
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	412.35
100-150-510-7014	IT - MANAGED SERVICES	82.14
100-150-510-7024	CONTRACTUAL SERVICES	306.88
100-150-510-7046	COMMUNICATION SERV...	48.15
100-150-510-7048	UTILITIES	1,052.50
100-160-610-7014	IT - MANAGED SERVICES	207.47
100-160-610-7016	SOFTWARE/HARDWARE...	273.48
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7046	COMMUNICATION SERV...	299.48
100-190-910-7024	CONTRACTUAL SVCS	7,478.09
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7048	UTILITIES	2,533.31
120-125-065-8782	DEBT SVC - INTEREST	24,000.00
120-125-066-8782	DEBT SVC - INTEREST	8,695.00
200-000-000-2014	FEDERAL TAX PAYABLE	226.05
200-000-000-2016	SOCIAL SECURITY PAYAB...	374.20
200-000-000-2018	MEDICARE PAYABLE	87.52
200-000-000-2020	STATE TAX PAYABLE	124.32
200-000-000-2022	KPERS 1 PAYABLE	440.10
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6040	UNIFORMS/CLOTHING	106.41
200-210-200-6054	MINOR EQUIP: TOOLS,E...	416.99

Account Summary

Account Number	Account Name	Payment Amount
200-210-200-6100	CONSTRUCTION MATER...	160.05
200-210-200-6500	PAVED STREET REPAIR ...	865.18
200-210-200-6602	VEH/EQUIP REPAIRS & ...	267.12
200-210-200-7014	IT - MANAGED SERVICES	41.49
200-210-200-7024	CONTRACTUAL SERVICES	195.90
200-210-200-7040	STREET LIGHTING	363.35
200-210-200-7046	COMMUNICATION SERV...	150.19
200-210-200-7048	UTILITIES	478.38
200-210-200-8014	STREET IMPROVEMENTS	31,091.29
315-315-315-8000	VEH/EQUIP LEASE/PURC...	24,124.23
320-320-320-8860	INSPECTION - WATER	5,259.27
320-320-320-8861	INSPECTION - SEWER	5,259.27
320-320-320-8881	CONSTRUCTION - SEWER	125,786.70
320-320-320-8882	CONSTRUCTION - PAVING	3,118.50
320-320-320-8883	CONSTRUCTION - DRAIN...	64,800.00
320-320-320-8891	OWNER'S REP	5,363.77
410-410-410-8700	DEBT SERVICE PRINCIPAL	3,870.61
410-410-410-8702	DEBT SERVICE INTEREST	6.45
520-000-000-2014	FEDERAL TAX PAYABLE	583.72
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,272.86
520-000-000-2018	MEDICARE PAYABLE	297.74
520-000-000-2020	STATE TAX PAYABLE	450.78
520-000-000-2022	KPERS 1 PAYABLE	367.36
520-000-000-2024	KPERS 2 PAYABLE	312.78
520-000-000-2026	KPERS 3 PAYABLE	1,035.08
520-000-000-2036	AFLAC ACCIDENT PAYAB...	131.04
520-000-000-2054	VISION INS PAYABLE	33.61
520-000-000-2056	DENTAL INS PAYABLE	637.14
520-210-520-6040	UNIFORMS/CLOTHING	427.69
520-210-520-6100	CONSTRUCTION MATER...	160.04
520-210-520-6602	VEH/EQUIP REPAIRS & ...	98.44
520-210-520-6802	WATER SYSTEM MAINT/...	3,371.15
520-210-520-7014	IT - MANAGED SERVICES	207.47
520-210-520-7016	SOFTWARE/HARDWARE...	546.96
520-210-520-7024	CONTRACTUAL SERVICES	744.48
520-210-520-7046	COMMUNICATION SERV...	260.21
520-210-520-7048	UTILITIES	973.74
520-210-520-8002	BUILDINGS/FIXED EQUI...	700.00
520-210-520-8700	DEBT SERVICE PRINCIPAL	21,311.21
520-210-520-8702	DEBT SERVICE INTEREST	3,809.41
520-210-520-8704	DEBT SERVICE FISCAL FE...	736.63
530-000-000-2014	FEDERAL TAX PAYABLE	1,304.08
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,654.80
530-000-000-2018	MEDICARE PAYABLE	386.98
530-000-000-2020	STATE TAX PAYABLE	642.31
530-000-000-2022	KPERS 1 PAYABLE	440.11
530-000-000-2026	KPERS 3 PAYABLE	1,725.80
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2056	DENTAL INS PAYABLE	451.95
530-210-530-6040	UNIFORMS/CLOTHING	135.33
530-210-530-6054	MINOR EQUIP: TOOLS,E...	1,217.14
530-210-530-6100	CONSTRUCTION MATER...	160.05
530-210-530-6602	VEH/EQUIP REPAIRS & ...	98.44
530-210-530-6806	LIFT STATION OPERATIO...	6,034.50
530-210-530-7014	IT - MANAGED SERVICES	208.31
530-210-530-7016	SOFTWARE/HARDWARE...	273.48
530-210-530-7024	CONTRACTUAL SERVICES	602.30
530-210-530-7046	COMMUNICATION SERV...	208.38

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-7048	UTILITIES	600.51
540-540-540-7042	SOLID WASTE SERVICES ...	38,067.23
540-540-540-7044	RECYCLING SERVICES	13,851.57
550-550-550-7026	STORMWATER SAMPLI...	2,370.00
Grand Total:		599,803.79

Project Account Summary

Project Account Key	Payment Amount
None	390,216.28
001-8891	5,363.77
004-8881	125,786.70
004-8882	3,118.50
004-8883	64,800.00
005-8860	5,259.27
005-8861	5,259.27
Grand Total:	599,803.79



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 7/12/2025-7/25/2025

Packet: PYPKT00182 - PY 07.12-07.25.25 PD:07.31.25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	82	101,861.70
Total	82	101,861.70

Approved 8/13/25

AP ORD 25-15 total Expenses: \$701,665.49

Special Assessment Project Costs: \$204,223.74

Barry Smith