AP ORDINANCE
By Vendor DBA

City of Bel Aire, KS

Payment Dates 10/1/2025 - 10/14/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	09/25/2025	10/01/2025		514.68
AFLAC	EMPLOYEE MONTHLY PREMI...	09/25/2025	10/01/2025		138.08
AFLAC	EMPLOYEE MONTHLY PREMI...	09/25/2025	10/01/2025		131.04
				Vendor DBA 0178 - AFLAC Total:	**783.80**
Vendor DBA: 1548 -					
ALLEN, GIBBS & HOULIK, LC/A...	2024 AUDIT PROGRESS	10/06/2025	10/07/2025		20,488.00
				Vendor DBA 1548 - ALLEN, GIBBS & HOULIK, LC/AGH Total:	**20,488.00**
Vendor DBA: 1290 -					
BIG SKY PARTY RENTALS, LLC	NATIONAL NIGHT OUT	10/02/2025	10/07/2025		270.00
				Vendor DBA 1290 - BIG SKY PARTY RENTALS, LLC Total:	**270.00**
Vendor DBA: 1318 -					
BRADY INDUSTRIES OF KS- BR...	CH:JANITORIAL SUPPLIES	10/02/2025	10/07/2025		34.90
				Vendor DBA 1318 - BRADY INDUSTRIES OF KS- BRADY PLUS Total:	**34.90**
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU...	09/25 CCUA CONTINGENCY	10/09/2025	10/10/2025		3,000.00
CHISHOLM CREEK UTILITY AU...	09/25 CCUA CONTINGENCY	10/09/2025	10/10/2025		2,820.00
				Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:	**5,820.00**
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS	10/01/2025	10/07/2025		70.97
CINTAS CORPORATION	PW UNIFORMS	10/01/2025	10/07/2025		35.72
CINTAS CORPORATION	PW UNIFORMS	10/01/2025	10/07/2025		138.66
CINTAS CORPORATION	PW UNIFORMS	10/01/2025	10/07/2025		73.15
CINTAS CORPORATION	PD MATS	09/30/2025	10/07/2025		40.00
				Vendor DBA 0028 - CINTAS CORPORATION Total:	**358.50**
Vendor DBA: 2618 - CITYCODE FINANCIAL LLC					
CITYCODE FINANCIAL LLC	ADDITIONAL CODE BOOK	10/01/2025	10/07/2025		75.00
				Vendor DBA 2618 - CITYCODE FINANCIAL LLC Total:	**75.00**
Vendor DBA: 0685 -					
COUNTRYSIDE LAWN & TREE ...	AGRICULTURE & TURF SUPPLI...	10/09/2025	10/10/2025		655.00
COUNTRYSIDE LAWN & TREE ...	AGRICULTURE & TURF SUPPLI...	10/09/2025	10/10/2025		105.00
COUNTRYSIDE LAWN & TREE ...	AGRICULTURE & TURF SUPPLI...	10/09/2025	10/10/2025		255.00
COUNTRYSIDE LAWN & TREE ...	AGRICULTURE & TURF SUPPLI...	10/09/2025	10/10/2025		365.00
COUNTRYSIDE LAWN & TREE ...	AGRICULTURE & TURF SUPPLI...	10/09/2025	10/10/2025		140.00
COUNTRYSIDE LAWN & TREE ...	AGRICULTURE & TURF SUPPLI...	09/30/2025	10/10/2025		155.00
				Vendor DBA 0685 - COUNTRYSIDE LAWN & TREE CARE Total:	**1,675.00**
Vendor DBA: 3017 -					
CRITTER GITTERS PRO, LLC.	BEAVER REMOVAL	10/06/2025	10/07/2025		500.00
CRITTER GITTERS PRO, LLC.	BEAVER REMOVAL	10/06/2025	10/07/2025		500.00
				Vendor DBA 3017 - CRITTER GITTERS PRO, LLC. Total:	**1,000.00**
Vendor DBA: T1406 -					
CROSSLAND CONSTRUCTION ...	CONSTRUCTION-PW BLDG	10/09/2025	10/10/2025	001-8886	518,279.68
				Vendor DBA T1406 - CROSSLAND CONSTRUCTION CO, INC. Total:	**518,279.68**
Vendor DBA: 1746 -					
DARRELL ATTEBERRY	PER DIEM-MILEAGE FUNERAL ...	10/09/2025	10/10/2025		33.00
				Vendor DBA 1746 - DARRELL ATTEBERRY Total:	**33.00**
Vendor DBA: 2309 -					
DEBORAH APPEL	KS DEPT OF LABOR SAFETY C...	10/01/2025	10/07/2025		223.40
				Vendor DBA 2309 - DEBORAH APPEL Total:	**223.40**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS…	10/25 MONTHLY PREMIUM	09/18/2025	10/01/2025		2,302.90
DELTA DENTAL PLAN of KANS…	10/25 MONTHLY PREMIUM	09/18/2025	10/01/2025		172.14
DELTA DENTAL PLAN of KANS…	10/25 MONTHLY PREMIUM	09/18/2025	10/01/2025		335.70
			Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:		**2,810.74**
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER OVERAGE	10/08/2025	10/10/2025		52.32
			Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:		**52.32**
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	10/09/2025	10/10/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	10/09/2025	10/10/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	10/09/2025	10/10/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	10/09/2025	10/10/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	10/09/2025	10/10/2025		90.00
			Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:		**450.00**
Vendor DBA: 2805 -					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	10/02/2025	10/07/2025		108.00
			Vendor DBA 2805 - ELLIE WILKINS Total:		**108.00**
Vendor DBA: 3013 -					
EMILY HURT	YOUTH SPORTS OFFICIAL	10/03/2025	10/07/2025		120.00
			Vendor DBA 3013 - EMILY HURT Total:		**120.00**
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	10/09/2025	10/09/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	10/09/2025	10/09/2025		612.00
			Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:		**1,152.00**
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/06/2025	10/06/2025		48.84
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/06/2025	10/06/2025		50.52
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/07/2025	10/06/2025		26.62
EVERGY KANSAS CENTRAL INC	FOUNTAINS	10/07/2025	10/06/2025		212.28
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/07/2025	10/06/2025		27.20
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/07/2025	10/06/2025		856.01
EVERGY KANSAS CENTRAL INC	FOUNTAINS	10/07/2025	10/06/2025		127.72
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/07/2025	10/06/2025		26.55
EVERGY KANSAS CENTRAL INC	POOL	10/07/2025	10/06/2025		47.81
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/07/2025	10/06/2025		383.40
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/07/2025	10/06/2025		230.04
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/07/2025	10/06/2025		460.08
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/07/2025	10/06/2025		460.07
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/07/2025	10/06/2025		46.03
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/07/2025	10/06/2025		49.58
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/07/2025	10/06/2025		163.34
EVERGY KANSAS CENTRAL INC	REC	10/07/2025	10/06/2025		28.22
EVERGY KANSAS CENTRAL INC	WATER TOWER	10/07/2025	10/06/2025		120.41
EVERGY KANSAS CENTRAL INC	REC	10/06/2025	10/06/2025		586.22
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/07/2025	10/06/2025		28.71
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/07/2025	10/06/2025		358.75
EVERGY KANSAS CENTRAL INC	CITY HALL	10/07/2025	10/06/2025		1,974.00
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/07/2025	10/06/2025		33.14
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/07/2025	10/06/2025		82.33
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/07/2025	10/06/2025		59.29
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/07/2025	10/06/2025		269.93
EVERGY KANSAS CENTRAL INC	SPRINKLER	10/07/2025	10/06/2025		26.62
EVERGY KANSAS CENTRAL INC	WATER TOWER	10/07/2025	10/06/2025		284.83
EVERGY KANSAS CENTRAL INC	FOUNTAINS	10/07/2025	10/06/2025		26.55
			Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:		**7,095.09**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0118 -					
EWING	CONSTRUCTION MATERIAL-V...	10/02/2025	10/07/2025		195.59
				Vendor DBA 0118 - EWING Total:	**195.59**
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	09/30/2025	10/07/2025		1,312.37
				Vendor DBA 2654 - EXPERT AUTO CENTER Total:	**1,312.37**
Vendor DBA: 1269 -					
FASTENAL COMPANY	CONSTRUCTION MATERIAL	10/08/2025	10/10/2025		30.14
				Vendor DBA 1269 - FASTENAL COMPANY Total:	**30.14**
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/09/2025	10/09/2025		12,584.84
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/09/2025	10/09/2025		291.48
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/09/2025	10/09/2025		1,170.96
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/09/2025	10/09/2025		1,371.40
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/09/2025	10/09/2025		7,440.88
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/09/2025	10/09/2025		146.87
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/09/2025	10/09/2025		573.37
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/09/2025	10/09/2025		962.37
FICA/FEDERAL W/H	MEDICARE/FICA	10/09/2025	10/09/2025		2,943.18
FICA/FEDERAL W/H	MEDICARE/FICA	10/09/2025	10/09/2025		68.16
FICA/FEDERAL W/H	MEDICARE/FICA	10/09/2025	10/09/2025		273.88
FICA/FEDERAL W/H	MEDICARE/FICA	10/09/2025	10/09/2025		320.68
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/09/2025	10/09/2025		23.24
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/09/2025	10/09/2025		18.87
FICA/FEDERAL W/H	MEDICARE/FICA	10/09/2025	10/09/2025		5.42
				Vendor DBA 0010 - FICA/FEDERAL W/H Total:	**28,195.60**
Vendor DBA: 2142 - FIRESTONE COMPLETE AUTO CA					
FIRESTONE COMPLETE AUTO ...	PD VEHICLE MAINT/REPAIR	10/01/2025	10/07/2025		198.92
				Vendor DBA 2142 - FIRESTONE COMPLETE AUTO CA Total:	**198.92**
Vendor DBA: 0068 -					
GALLS, LLC	UNIFORMS	10/08/2025	10/10/2025		83.72
GALLS, LLC	PD SUPPLIES	10/08/2025	10/10/2025		58.00
GALLS, LLC	UNIFORMS	10/08/2025	10/10/2025		263.91
GALLS, LLC	UNIFORMS	10/08/2025	10/10/2025		380.82
				Vendor DBA 0068 - GALLS, LLC Total:	**786.45**
Vendor DBA: 2081 -					
GARVER	53RD ST. N. & ROCK RD BOX R...	09/30/2025	10/07/2025		922.56
GARVER	45TH OLIVER-WOODLAWN DI...	09/30/2025	10/07/2025	021-8832	7,950.72
GARVER	45TH OLIVER-WOODLAWN DI...	09/30/2025	10/07/2025	021-8852	2,593.00
GARVER	CITY OF BEL AIRE KANSAS MSA	09/30/2025	10/07/2025		426.50
GARVER	CITY OF BEL AIRE KANSAS MSA	09/30/2025	10/07/2025		18,382.90
GARVER	ARTHUR HEIGHTS ENGINEERI...	09/30/2025	10/07/2025	012-8860	549.50
GARVER	CHAPEL LANDING 5TH	09/30/2025	10/07/2025	007-8862	2,652.24
GARVER	SKYVIEW 2ND ADD PH 2	09/30/2025	10/07/2025	006-8861	113.00
GARVER	SKYVIEW 2ND ADD PH 2	09/30/2025	10/07/2025	006-8862	1,310.75
GARVER	SAND ST CONVERSION COZY/...	09/30/2025	10/07/2025	010-8862	11,013.93
GARVER	SAND ST CONVERSION COZY/...	09/30/2025	10/07/2025	010-8882	3,474.48
				Vendor DBA 2081 - GARVER Total:	**49,389.58**
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	09/30/2025	10/07/2025		32.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	09/30/2025	10/07/2025		42.00
HALL'S CULLIGAN WATER	WATER SERVICE - PW	09/30/2025	10/07/2025		17.95
HALL'S CULLIGAN WATER	WATER SERVICE - PW	09/30/2025	10/07/2025		17.95
HALL'S CULLIGAN WATER	WATER SERVICE - PW	09/30/2025	10/07/2025		17.95
HALL'S CULLIGAN WATER	WATER SERVICE - PW	09/30/2025	10/07/2025		17.95
HALL'S CULLIGAN WATER	WATER SERVICE - PD	09/30/2025	10/07/2025		32.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	09/30/2025	10/07/2025		42.00
HALL'S CULLIGAN WATER	WATER SERVICE - PW	09/30/2025	10/07/2025		1.22

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
HALL'S CULLIGAN WATER	WATER SERVICE - PW	09/30/2025	10/07/2025		1.23
HALL'S CULLIGAN WATER	WATER SERVICE - PW	09/30/2025	10/07/2025		1.22
HALL'S CULLIGAN WATER	WATER SERVICE - PW	09/30/2025	10/07/2025		1.23
			Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:		**225.70**
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN NOV..	10/09/2025	10/10/2025		833.00
			Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:		**833.00**
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		82.14
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		41.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		124.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		124.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		41.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		82.14
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		707.93
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		165.97
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		82.14
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		207.47
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		41.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		207.47
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2025	10/10/2025		208.31
			Vendor DBA 2582 - IMAGINE IT INC Total:		**2,117.00**
Vendor DBA: 2282 - INTERLINGUAL INTERPRETING					
INTERLINGUAL INTERPRETING	COURT INTERPRETER 08/25	10/02/2025	10/07/2025		143.25
			Vendor DBA 2282 - INTERLINGUAL INTERPRETING Total:		**143.25**
Vendor DBA: 2099 -					
JAMES BENAGE	JULY-SEPT.' 25 MILEAGE/MEAL..	10/06/2025	10/07/2025		484.65
			Vendor DBA 2099 - JAMES BENAGE Total:		**484.65**
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	10/09/2025	10/10/2025		2,780.25
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	10/09/2025	10/10/2025		3,610.20
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	10/09/2025	10/10/2025		785.40
			Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:		**7,175.85**
Vendor DBA: 2083 -					
JCI INDUSTRIES, INC.	EQUIPMENT	10/06/2025	10/07/2025		52,309.00
			Vendor DBA 2083 - JCI INDUSTRIES, INC. Total:		**52,309.00**
Vendor DBA: 2639 - JODEE B'S CATERING					
JODEE B'S CATERING	STAFF PROFESSIONAL DEV. BR...	10/09/2025	10/10/2025		560.00
JODEE B'S CATERING	VOLUNTEER MEAL	10/09/2025	10/10/2025		350.00
			Vendor DBA 2639 - JODEE B'S CATERING Total:		**910.00**
Vendor DBA: 2877 -					
JOSHUA MEYER	PER DIEM-ASP INSTRUCTOR C...	10/09/2025	10/10/2025		200.00
			Vendor DBA 2877 - JOSHUA MEYER Total:		**200.00**
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	10/09/2025	10/10/2025		643.50
			Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:		**643.50**
Vendor DBA: 0196 -					
K P E R S	KP&F	10/09/2025	10/09/2025		13,040.68
K P E R S	KPERS 1	10/09/2025	10/09/2025		1,137.60
K P E R S	KPERS 1	10/09/2025	10/09/2025		419.70
K P E R S	KPERS 1	10/09/2025	10/09/2025		394.91
K P E R S	KPERS 1	10/09/2025	10/09/2025		395.59
K P E R S	KPERS 2	10/09/2025	10/09/2025		1,986.52
K P E R S	KPERS 2	10/09/2025	10/09/2025		328.61
K P E R S	KPERS 3	10/09/2025	10/09/2025		6,703.67
K P E R S	KPERS 3	10/09/2025	10/09/2025		863.09
K P E R S	KPERS 3	10/09/2025	10/09/2025		1,449.53

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 3	10/09/2025	10/09/2025		31.31
				Vendor DBA 0196 - K P E R S Total:	**26,751.21**
Vendor DBA: 0220 -					
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	10/02/2025	10/01/2025		69.19
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	10/02/2025	10/01/2025		9.64
				Vendor DBA 0220 - KANSAS DEPT OF LABOR/EMPLOYMENT - KS EMPLOYMENT SECURITY FUND Total:	**78.83**
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	10/09/2025	10/09/2025		4,794.08
KANSAS DEPT OF REVENUE	KS STATE W/H	10/09/2025	10/09/2025		87.43
KANSAS DEPT OF REVENUE	KS STATE W/H	10/09/2025	10/09/2025		420.38
KANSAS DEPT OF REVENUE	KS STATE W/H	10/09/2025	10/09/2025		530.23
KANSAS DEPT OF REVENUE	KS STATE W/H	10/09/2025	10/09/2025		10.46
				Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:	**5,842.58**
Vendor DBA: 3016 -					
KANSAS DEPT. OF ADMINISTR…	BEL AIRE 24 AUDIT FILING FEE	10/09/2025	10/10/2025		300.00
				Vendor DBA 3016 - KANSAS DEPT. OF ADMINISTRATION Total:	**300.00**
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I…	LOCATE FEES: 277 FOR 09/25	10/09/2025	10/10/2025		184.21
KANSAS ONE-CALL SYSTEM, I…	LOCATE FEES: 277 FOR 09/25	10/09/2025	10/10/2025		184.20
				Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:	**368.41**
Vendor DBA: 0076 - KANSAS PAVING					
KANSAS PAVING	53RD ST. RECON-OLIVER TO …	10/06/2025	10/07/2025	002-8882	774,177.88
KANSAS PAVING	CHAPEL LANDING 5TH PH. 1-P…	10/06/2025	10/07/2025	007-8882	138,807.71
				Vendor DBA 0076 - KANSAS PAVING Total:	**912,985.59**
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	10/02/2025	10/07/2025		134.70
KANSAS STATE TREASURER	COURT FEES	10/02/2025	10/07/2025		795.13
KANSAS STATE TREASURER	COURT FEES	10/02/2025	10/07/2025		207.91
KANSAS STATE TREASURER	COURT FEES	10/02/2025	10/07/2025		28.95
KANSAS STATE TREASURER	COURT FEES	10/02/2025	10/07/2025		648.39
KANSAS STATE TREASURER	COURT FEES	10/02/2025	10/07/2025		40.00
KANSAS STATE TREASURER	COURT FEES	10/02/2025	10/07/2025		114.76
				Vendor DBA 0074 - KANSAS STATE TREASURER Total:	**1,969.84**
Vendor DBA: 0523 -					
KANSAS STATE UNIVERSITY	UNIFORM/VEST	10/08/2025	10/10/2025		1,500.00
				Vendor DBA 0523 - KANSAS STATE UNIVERSITY Total:	**1,500.00**
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	10/09/2025	10/10/2025		93.03
KANZA CO-OPERATIVE ASSOC…	DIESEL BULK FUEL	10/09/2025	10/10/2025		34.89
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	10/09/2025	10/10/2025		372.12
KANZA CO-OPERATIVE ASSOC…	DIESEL BULK FUEL	10/09/2025	10/10/2025		558.34
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	10/09/2025	10/10/2025		248.08
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	10/09/2025	10/10/2025		279.09
KANZA CO-OPERATIVE ASSOC…	DIESEL BULK FUEL	10/09/2025	10/10/2025		104.69
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	10/09/2025	10/10/2025		248.08
				Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:	**1,938.32**
Vendor DBA: 0208 -					
KEY EQUIPMENT & SUPPLY CO	VEH/EQUIP LEASE/PURCHASE	10/09/2025	10/10/2025		68,850.00
				Vendor DBA 0208 - KEY EQUIPMENT & SUPPLY CO Total:	**68,850.00**
Vendor DBA: 2869 -					
KU LAW ENFORCEMENT TRAIN…	TRAINING/CONFERENCES	10/09/2025	10/10/2025		225.00
				Vendor DBA 2869 - KU LAW ENFORCEMENT TRAINING CENTER Total:	**225.00**
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	10/01/2025	10/07/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	10/01/2025	10/07/2025		225.00

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	10/01/2025	10/07/2025		225.00
				Vendor DBA 1392 - LAUTZ LAW LLC Total:	**675.00**
Vendor DBA: 3010 -					
LOUIS BANKS	WITNESS FEES	10/02/2025	10/07/2025		10.00
				Vendor DBA 3010 - LOUIS BANKS Total:	**10.00**
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	10/02/2025	10/07/2025		120.00
				Vendor DBA 0264 - MARTY A HESS Total:	**120.00**
Vendor DBA: 3015 -					
MILDRED SPIRES	REFUND-WRONG ADDRESS	10/03/2025	10/07/2025		100.00
				Vendor DBA 3015 - MILDRED SPIRES Total:	**100.00**
Vendor DBA: 2804 -					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	10/02/2025	10/07/2025		72.00
				Vendor DBA 2804 - NATHAN J ATWATER Total:	**72.00**
Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY					
NATIONAL CENTER FOR SAFETY	YOUTH SPORTS OFFICIAL BAC...	10/09/2025	10/10/2025		17.50
				Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:	**17.50**
Vendor DBA: 2556 -					
NATIONAL LEAGUE OF CITIES	COUNCIL MEMBERSHIP DUES	09/30/2025	10/07/2025		1,353.00
				Vendor DBA 2556 - NATIONAL LEAGUE OF CITIES Total:	**1,353.00**
Vendor DBA: 2296 -					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	10/02/2025	10/07/2025		90.00
				Vendor DBA 2296 - NICHALAS HARDWICK Total:	**90.00**
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/02/2025	10/03/2025		576.03
				Vendor DBA 2369 - PAYLOCITY CORPORATION Total:	**576.03**
Vendor DBA: 2524 -					
PEARSON CONSTRUCTION LLC/	BEL AIRE LAKES ADD.PAVING ...	10/06/2025	10/07/2025	005-8882	185,162.80
				Vendor DBA 2524 - PEARSON CONSTRUCTION LLC/ Total:	**185,162.80**
Vendor DBA: 0263 -					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	10/08/2025	10/07/2025		500.00
				Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:	**500.00**
Vendor DBA: 3008 - PRI					
PRI	TRAINING/CONFERENCES	09/30/2025	10/07/2025		159.00
				Vendor DBA 3008 - PRI Total:	**159.00**
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	COMPREHENSIVE LAND USE P...	09/30/2025	10/07/2025		2,650.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	09/30/2025	10/07/2025		10,000.00
				Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:	**12,650.00**
Vendor DBA: 3011 -					
QUEAWNA BEACH-SMITH	WITNESS FEE	10/02/2025	10/07/2025		10.00
				Vendor DBA 3011 - QUEAWNA BEACH-SMITH Total:	**10.00**
Vendor DBA: 1899 - SCKACS					
SCKACS	COURT SERVICES OFFICER	10/09/2025	10/10/2025		400.00
				Vendor DBA 1899 - SCKACS Total:	**400.00**
Vendor DBA: 0471 -					
SECURITY BANK OF KANSAS CI...	PBC/PRINCIPAL PAYMENT	10/10/2025	10/10/2025		96,397.91
				Vendor DBA 0471 - SECURITY BANK OF KANSAS CITY Total:	**96,397.91**
Vendor DBA: 0216 -					
SEDGWICK COUNTY DIV OF FI...	09/25 PRISONER HOUSING FE...	10/09/2025	10/10/2025		2.85
				Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:	**2.85**
Vendor DBA: 0707 - SITEONE LANDSCAPE SUPPLY					
SITEONE LANDSCAPE SUPPLY	TREE PLANTING	10/02/2025	10/07/2025		859.90
SITEONE LANDSCAPE SUPPLY	CONSTRUCTION MATERIAL-V...	10/01/2025	10/07/2025		340.70

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
SITEONE LANDSCAPE SUPPLY	CONSTRUCTION MATERIAL-V...	10/01/2025	10/07/2025		295.52
			Vendor DBA 0707 - SITEONE LANDSCAPE SUPPLY Total:		**1,496.12**
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	STAFF UNIFORMS/CLOTHING	10/02/2025	10/07/2025		95.70
			Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:		**95.70**
Vendor DBA: 3014 -					
SUMMER MOORE	REFUND-DUPLICATE COURT P...	10/03/2025	10/07/2025		358.00
			Vendor DBA 3014 - SUMMER MOORE Total:		**358.00**
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/02/2025	10/07/2025		196.38
			Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:		**196.38**
Vendor DBA: 0266 -					
SUPERIOR RUBBER STAMP & ...	COURT STAMP	10/09/2025	10/10/2025		69.95
			Vendor DBA 0266 - SUPERIOR RUBBER STAMP & SEAL Total:		**69.95**
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	10/25 VISION INSURANCE	10/02/2025	10/07/2025		455.07
SURENCY LIFE & HEALTH INS ...	10/25 VISION INSURANCE	10/02/2025	10/07/2025		17.23
SURENCY LIFE & HEALTH INS ...	10/25 VISION INSURANCE	10/02/2025	10/07/2025		33.61
SURENCY LIFE & HEALTH INS ...	10/25 VISION INSURANCE	10/02/2025	10/07/2025		44.00
			Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:		**549.91**
Vendor DBA: 0433 -					
SYMBOLARTS, LLC	PD NAME TAGS	10/02/2025	10/07/2025		62.50
			Vendor DBA 0433 - SYMBOLARTS, LLC Total:		**62.50**
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	10/02/2025	10/07/2025		180.00
			Vendor DBA 0369 - TERESA WADE Total:		**180.00**
Vendor DBA: 2730 -					
THOMAS OLDENETTEL	PER DIEM-ASP INSTRUCTOR C...	10/09/2025	10/10/2025		200.00
			Vendor DBA 2730 - THOMAS OLDENETTEL Total:		**200.00**
Vendor DBA: 3009 -					
TOM SWEENEY	REFUND-UTILITY INVOICE-DU...	10/02/2025	10/07/2025		121.33
			Vendor DBA 3009 - TOM SWEENEY Total:		**121.33**
Vendor DBA: 0479 -					
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	10/08/2025	10/10/2025		393.40
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	10/08/2025	10/10/2025		832.00
			Vendor DBA 0479 - TREE TOP NURSERY & LANDSCAPE Total:		**1,225.40**
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSO...	LEGAL SERVICES	10/09/2025	10/10/2025		22,791.00
TRIPLETT, WOOLF, GARRETSO...	LEGAL SERVICES	10/06/2025	10/07/2025		116.00
TRIPLETT, WOOLF, GARRETSO...	LEGAL SERVICES	10/06/2025	10/07/2025		500.00
TRIPLETT, WOOLF, GARRETSO...	LEGAL SERVICES	10/09/2025	10/10/2025		27,271.00
			Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:		**50,678.00**
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	09/30/2025	10/07/2025		10.00
			Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:		**10.00**
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/09/2025	10/10/2025		4,965.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/09/2025	10/10/2025		4,545.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/09/2025	10/10/2025		2,890.00
			Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:		**12,400.00**
Vendor DBA: 0035 -					
UTILITY SERVICE CO, INC -USG...	S. WATER TOWER CONTRACT-...	10/09/2025	10/10/2025		5,600.50
UTILITY SERVICE CO, INC -USG...	WATER TOWER CONTRACT-M...	10/09/2025	10/10/2025		51,364.00
			Vendor DBA 0035 - UTILITY SERVICE CO, INC -USG WATER SOLUTIONS Total:		**56,964.50**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	10/02/2025	10/02/2025		299.37
VERIZON	CELL PHONE SERVICE	10/02/2025	10/02/2025		41.54
VERIZON	CELL PHONE SERVICE	10/02/2025	10/02/2025		720.18
VERIZON	CELL PHONE SERVICE	10/02/2025	10/02/2025		24.36
VERIZON	CELL PHONE SERVICE	10/02/2025	10/02/2025		24.36
VERIZON	CELL PHONE SERVICE	10/02/2025	10/02/2025		244.65
VERIZON	CELL PHONE SERVICE	10/02/2025	10/02/2025		135.92
VERIZON	CELL PHONE SERVICE	10/02/2025	10/02/2025		209.73
VERIZON	CELL PHONE SERVICE	10/02/2025	10/02/2025		135.93
				Vendor DBA 0989 - VERIZON Total:	**1,836.04**
				Grand Total:	**2,151,529.73**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		171,191.45
120 - COP & PBC Trustee Fund		96,397.91
200 - Special Street & Highway		4,192.40
315 - Equipment Reserve		68,850.00
320 - Capital Projects Fund 2		1,635,541.97
355 - Capital Improvement Reserve		13,193.72
520 - Water Utility		79,145.10
530 - Sewer Utility		63,711.72
550 - Stormwater Utility		19,305.46
	Grand Total:	**2,151,529.73**

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,440.88
100-000-000-2016	SOCIAL SECURITY PAYAB…	12,584.84
100-000-000-2018	MEDICARE PAYABLE	2,943.18
100-000-000-2020	STATE TAX PAYABLE	4,794.08
100-000-000-2022	KPERS 1 PAYABLE	1,137.60
100-000-000-2024	KPERS 2 PAYABLE	1,986.52
100-000-000-2026	KPERS 3 PAYABLE	6,703.67
100-000-000-2028	KP&F PAYABLE	13,040.68
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	455.07
100-000-000-2056	DENTAL INS PAYABLE	2,302.90
100-000-000-2062	FSA HEALTH PAYABLE	576.03
100-000-000-2070	UNEMPLOYMENT INSUR…	69.19
100-000-000-2076	COURT REINST FIXED FEE..	134.70
100-000-000-2078	COURT REINST FEE PAY…	795.13
100-000-000-2080	COURT JUDICIAL DOCKET..	207.91
100-000-000-2082	COURT JUDICIAL EDUCAT..	28.95
100-000-000-2084	COURT KLETC FEE PAYAB…	648.39
100-000-000-2088	COURT SEAT BELT SAFET…	40.00
100-000-000-2092	COURT STATE DUI FEE P…	114.76
100-000-000-4644	MISCELLANEOUS INCO…	358.00
100-100-110-6046	TRAINING/CONFERENCES	159.00
100-100-110-7014	IT - MANAGED SERVICES	82.14
100-100-110-7046	COMMUNICATION SERV…	299.37
100-100-110-7804	LEGAL SERVICES	50,062.00
100-100-110-7900	ACCOUNTING & AUDITI…	20,904.00
100-100-130-7014	IT - MANAGED SERVICES	41.49
100-100-130-7032	ENGINEERING SERVICES -..	10,426.50
100-100-140-7014	IT - MANAGED SERVICES	124.48
100-100-150-6008	PROFESSIONAL DUES/M…	1,353.00
100-100-150-6028	PUBLICATIONS/PRINTING	75.00
100-100-150-6048	HOTEL & TRAVEL	484.65
100-100-160-6010	COMMUNITY RELATION…	910.00
100-100-160-6048	HOTEL & TRAVEL	223.40
100-100-160-7014	IT - MANAGED SERVICES	124.48
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7046	COMMUNICATION SERV…	41.54
100-100-170-7014	IT - MANAGED SERVICES	41.49
100-100-170-7804	LEGAL SERVICES	7,675.85
100-120-240-6014	OFFICE SUPPLIES	69.95
100-120-240-7014	IT - MANAGED SERVICES	82.14
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE…	675.00

Account Summary

Account Number	Account Name	Payment Amount
100-120-240-7064	INMATE HOUSING FEES	2.85
100-120-240-7804	LEGAL SERVICES	1,206.75
100-120-250-6010	COMMUNITY RELATION…	270.00
100-120-250-6020	IT - COMPUTERS AND E…	52.32
100-120-250-6040	UNIFORMS/CLOTHING	2,290.95
100-120-250-6046	TRAINING/CONFERENCES	225.00
100-120-250-6048	HOTEL & TRAVEL	433.00
100-120-250-6300	POLICE SUPPLIES	58.00
100-120-250-6604	VEHICLE/EQUIP SUPPLIE…	1,511.29
100-120-250-7014	IT - MANAGED SERVICES	707.93
100-120-250-7024	CONTRACTUAL SERVICES	115.00
100-120-250-7046	COMMUNICATION SERV…	720.18
100-130-330-6004	CHEMICALS	655.00
100-130-330-7048	UTILITIES	47.81
100-130-340-6040	UNIFORMS/CLOTHING	95.70
100-130-350-6056	PETROLEUM PRODUCTS	93.03
100-130-350-7014	IT - MANAGED SERVICES	165.97
100-130-350-7024	CONTRACTUAL SERVICES	107.50
100-130-350-7036	INSTRUCTORS	690.00
100-130-350-7046	COMMUNICATION SERV…	24.36
100-130-350-7048	UTILITIES	614.44
100-150-510-6000	AGRICULT/HORTICULT S…	859.90
100-150-510-6004	CHEMICALS	360.00
100-150-510-6040	UNIFORMS/CLOTHING	70.97
100-150-510-6056	PETROLEUM PRODUCTS	407.01
100-150-510-6100	CONSTRUCTION MATER…	831.81
100-150-510-7014	IT - MANAGED SERVICES	82.14
100-150-510-7024	CONTRACTUAL SERVICES	1,019.17
100-150-510-7046	COMMUNICATION SERV…	24.36
100-150-510-7048	UTILITIES	776.57
100-160-610-7014	IT - MANAGED SERVICES	207.47
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7046	COMMUNICATION SERV…	244.65
100-190-910-6004	CHEMICALS	140.00
100-190-910-6026	POSTAGE	500.00
100-190-910-6034	CLEANING SUPPLIES	34.90
100-190-910-7022	MOWING SERVICES	393.40
100-190-910-7024	CONTRACTUAL SVCS	280.38
100-190-910-7048	UTILITIES	1,974.00
120-125-067-8782	DEBT SVC-INTEREST PBC…	96,397.91
200-000-000-2014	FEDERAL TAX PAYABLE	146.87
200-000-000-2016	SOCIAL SECURITY PAYAB…	291.48
200-000-000-2018	MEDICARE PAYABLE	68.16
200-000-000-2020	STATE TAX PAYABLE	87.43
200-000-000-2022	KPERS 1 PAYABLE	419.70
200-000-000-2036	AFLAC ACCIDENT PAYAB…	138.08
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6004	CHEMICALS	520.00
200-210-200-6040	UNIFORMS/CLOTHING	35.72
200-210-200-6056	PETROLEUM PRODUCTS	806.42
200-210-200-7014	IT - MANAGED SERVICES	41.49
200-210-200-7022	MOWING SERVICES	832.00
200-210-200-7024	CONTRACTUAL SERVICES	19.18
200-210-200-7040	STREET LIGHTING	227.72
200-210-200-7046	COMMUNICATION SERV…	135.92
200-210-200-7048	UTILITIES	405.00
315-315-315-8000	VEH/EQUIP LEASE/PURC…	68,850.00
320-320-320-8860	INSPECTION - WATER	549.50

Account Summary

Account Number	Account Name	Payment Amount
320-320-320-8861	INSPECTION - SEWER	113.00
320-320-320-8862	INSPECTION - PAVING	14,976.92
320-320-320-8882	CONSTRUCTION - PAVING	1,101,622.87
320-320-320-8886	CONSTRUCTION - STRUC…	518,279.68
355-355-355-8014	STREET IMPROVEMENTS	13,193.72
520-000-000-2014	FEDERAL TAX PAYABLE	592.24
520-000-000-2016	SOCIAL SECURITY PAYAB…	1,194.20
520-000-000-2018	MEDICARE PAYABLE	279.30
520-000-000-2020	STATE TAX PAYABLE	430.84
520-000-000-2022	KPERS 1 PAYABLE	394.91
520-000-000-2024	KPERS 2 PAYABLE	328.61
520-000-000-2026	KPERS 3 PAYABLE	894.40
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	172.14
520-000-000-2070	UNEMPLOYMENT INSUR…	9.64
520-210-520-4600	CONNECTION FEES	100.00
520-210-520-4616	WATER SALES COLLECTED	121.33
520-210-520-6040	UNIFORMS/CLOTHING	138.66
520-210-520-6056	PETROLEUM PRODUCTS	383.78
520-210-520-6800	WATER TOWER MAINT	56,964.50
520-210-520-6802	WATER SYSTEM MAINT/…	12,400.00
520-210-520-7014	IT - MANAGED SERVICES	207.47
520-210-520-7024	CONTRACTUAL SERVICES	293.38
520-210-520-7046	COMMUNICATION SERV…	209.73
520-210-520-7048	UTILITIES	865.32
520-210-520-7060	WATER TREATMENT OP…	3,000.00
530-000-000-2014	FEDERAL TAX PAYABLE	962.37
530-000-000-2016	SOCIAL SECURITY PAYAB…	1,371.40
530-000-000-2018	MEDICARE PAYABLE	320.68
530-000-000-2020	STATE TAX PAYABLE	530.23
530-000-000-2022	KPERS 1 PAYABLE	395.59
530-000-000-2026	KPERS 3 PAYABLE	1,449.53
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2056	DENTAL INS PAYABLE	335.70
530-210-530-6040	UNIFORMS/CLOTHING	73.15
530-210-530-6056	PETROLEUM PRODUCTS	248.08
530-210-530-6500	WASTEWATER SYSTEM …	30.14
530-210-530-6806	LIFT STATION OPERATIO…	54,033.16
530-210-530-7014	IT - MANAGED SERVICES	208.31
530-210-530-7024	CONTRACTUAL SERVICES	293.38
530-210-530-7046	COMMUNICATION SERV…	135.93
530-210-530-7048	UTILITIES	460.07
530-210-530-7052	SEWER TREATMENT OP…	2,820.00
550-550-550-8018	DRAINAGE SYSTEM IMP…	19,305.46
	Grand Total:	**2,151,529.73**

Project Account Summary

Project Account Key	Payment Amount
None	505,444.04
001-8886	518,279.68
002-8882	774,177.88
005-8882	185,162.80
006-8861	113.00
006-8862	1,310.75
007-8862	2,652.24
007-8882	138,807.71
010-8862	11,013.93

Project Account Summary

Project Account Key		Payment Amount
010-8882		3,474.48
012-8860		549.50
021-8832		7,950.72
021-8852		2,593.00
	Grand Total:	**2,151,529.73**

City of Bel Aire, KS

Payroll Check Register

Report Summary

Pay Period: 9/20/2025-10/3/2025

Packet: PYPKT00206 - PP 09/20-10/03/25: PAID 10/09/25
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	71	91,230.39
Total	**71**	**91,230.39**

City of Bel Aire, KS

Payroll Check Register

Report Summary

Pay Period: 9/20/2025-10/3/2025

Packet: PYPKT00210 - PY CORRECTION 10.9.25-1
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	132.57
Total	**1**	**132.57**

Approved 10/16/25
AP ORD 25-17 total Expenses: $2,242,892.69
Special Assessment Project Costs: $343,084.41

Barry Smith