



Payment Dates 9/30/2026 - 10/13/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0110 -					
AAA PORTABLE SERVICES LLC	PORTABLE RESTROOM-REC	10/01/2026	10/02/2026		150.00
Vendor DBA 0110 - AAA PORTABLE SERVICES LLC Total:					150.00
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	09/24/2026	10/01/2026		374.42
AFLAC	EMPLOYEE MONTHLY PREMI...	09/24/2026	10/01/2026		131.04
Vendor DBA 0178 - AFLAC Total:					505.46
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/01/2026	10/02/2026		12.75
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/01/2026	10/02/2026		7.65
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/01/2026	10/02/2026		15.30
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/01/2026	10/02/2026		15.30
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/01/2026	10/02/2026		37.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/01/2026	10/02/2026		22.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/01/2026	10/02/2026		45.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/01/2026	10/02/2026		45.00
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					201.00
Vendor DBA: 1548 -					
ALLEN, GIBBS & HOULIK, LC/A...	2025- AUDIT PROGRESS	10/08/2026	10/09/2026		8,346.00
Vendor DBA 1548 - ALLEN, GIBBS & HOULIK, LC/AGH Total:					8,346.00
Vendor DBA: 0127 -					
BEAR TIRE & AUTO	VEHICLE MAINTENANCE & RE...	10/08/2026	10/09/2026		22.30
Vendor DBA 0127 - BEAR TIRE & AUTO Total:					22.30
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	10/08/2026	10/09/2026		2,920.00
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					2,920.00
Vendor DBA: 2599 -					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	09/29/2026	10/02/2026		24.00
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	09/29/2026	10/02/2026		52.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	09/29/2026	10/02/2026		9.59
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	09/29/2026	10/02/2026		9.58
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	09/29/2026	10/02/2026		9.59
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	09/29/2026	10/02/2026		9.59
Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:					114.85
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	10/26 MONTHLY PREMIUM	09/24/2026	10/01/2026		2,768.51
DELTA DENTAL PLAN of KANS...	10/26 MONTHLY PREMIUM	09/24/2026	10/01/2026		190.61
DELTA DENTAL PLAN of KANS...	10/26 MONTHLY PREMIUM	09/24/2026	10/01/2026		379.92
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					3,339.04
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER	10/08/2026	10/09/2026		45.78
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					45.78
Vendor DBA: 0200 -					
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	09/30/2026	10/02/2026		131.76
Vendor DBA 0200 - DOCUPLEX,INC. Total:					131.76
Vendor DBA: 3013 -					
EMILY HURT	FITNESS CONSULTATION	09/30/2026	10/02/2026		50.00
Vendor DBA 3013 - EMILY HURT Total:					50.00
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	10/08/2026	10/08/2026		577.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	10/08/2026	10/08/2026		799.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,376.00

Vendor DBA: 0046 -

EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/25/2026	10/05/2026		55.37
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/28/2026	10/05/2026		28.92
EVERGY KANSAS CENTRAL INC	PARKS	09/28/2026	10/05/2026		232.02
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/28/2026	10/05/2026		29.54
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/28/2026	10/05/2026		55.30
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/25/2026	10/05/2026		339.23
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/25/2026	10/05/2026		203.54
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/25/2026	10/05/2026		407.08
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/25/2026	10/05/2026		407.08
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/28/2026	10/05/2026		739.88
EVERGY KANSAS CENTRAL INC	PARKS	09/28/2026	10/05/2026		62.56
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/28/2026	10/05/2026		29.10
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/25/2026	10/05/2026		529.00
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/25/2026	10/05/2026		317.40
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/25/2026	10/05/2026		634.79
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/25/2026	10/05/2026		634.79
EVERGY KANSAS CENTRAL INC	PARKS	09/28/2026	10/05/2026		28.90
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/28/2026	10/05/2026		76.68
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/28/2026	10/05/2026		48.12
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/25/2026	10/05/2026		193.37
EVERGY KANSAS CENTRAL INC	REC	09/28/2026	10/05/2026		30.85
EVERGY KANSAS CENTRAL INC	REC	09/25/2026	10/05/2026		1,067.27
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/18/2026	10/05/2026		31.12
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/28/2026	10/05/2026		448.54
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/28/2026	10/05/2026		36.16
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/28/2026	10/05/2026		88.64
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/28/2026	10/05/2026		67.71
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/28/2026	10/05/2026		243.41
EVERGY KANSAS CENTRAL INC	PARKS	09/28/2026	10/05/2026		28.95
EVERGY KANSAS CENTRAL INC	WATER TOWER	09/28/2026	10/05/2026		220.43
EVERGY KANSAS CENTRAL INC	PARKS	09/28/2026	10/05/2026		48.16
EVERGY KANSAS CENTRAL INC	POOL	10/06/2026	10/07/2026		147.46
EVERGY KANSAS CENTRAL INC	WATER TOWER	10/06/2026	10/07/2026		87.71
EVERGY KANSAS CENTRAL INC	CITY HALL	10/06/2026	10/07/2026		2,708.39
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					10,307.47

Vendor DBA: 2654 -

EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	10/01/2026	10/02/2026		80.73
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	10/07/2026	10/09/2026		486.16
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	10/01/2026	10/02/2026		75.90
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	10/07/2026	10/09/2026		80.73
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					723.52

Vendor DBA: 2686 -

FELIX'S LANDSCAPING-IRRIGAT..IRRIGATION REPAIR		10/07/2026	10/09/2026		435.00
FELIX'S LANDSCAPING-IRRIGAT..IRRIGATION REPAIR		10/07/2026	10/09/2026		495.00
FELIX'S LANDSCAPING-IRRIGAT..IRRIGATION REPAIR		10/07/2026	10/09/2026		1,800.00
Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					2,730.00

Vendor DBA: 0010 -

FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/08/2026	10/08/2026		13,255.14
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/08/2026	10/08/2026		1,989.12
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/08/2026	10/08/2026		1,285.16
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/08/2026	10/08/2026		7,764.40
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/08/2026	10/08/2026		1,231.11
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/08/2026	10/08/2026		768.64
FICA/FEDERAL W/H	MEDICARE/FICA	10/08/2026	10/08/2026		3,100.04
FICA/FEDERAL W/H	MEDICARE/FICA	10/08/2026	10/08/2026		465.20

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
FICA/FEDERAL W/H	MEDICARE/FICA	10/08/2026	10/08/2026		300.56
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					30,159.37
Vendor DBA: 0313 -					
GALAXIE BUSINESS EQUIPME...	FURNITURE MOVE	10/08/2026	10/09/2026		540.00
Vendor DBA 0313 - GALAXIE BUSINESS EQUIPMENT Total:					540.00
Vendor DBA: 0068 -					
GALLS	UNIFORMS	09/30/2026	10/02/2026		57.00
GALLS	UNIFORMS	09/30/2026	10/02/2026		285.90
GALLS	UNIFORMS	09/30/2026	10/02/2026		156.93
GALLS	UNIFORMS	09/30/2026	10/02/2026		128.97
Vendor DBA 0068 - GALLS Total:					628.80
Vendor DBA: 2081 -					
GARVER	45TH OLIVER-WOODLAWN DI...	10/01/2026	10/02/2026	021-8832	4,300.25
GARVER	SAND ST CONVERSION COZY/...	10/01/2026	10/02/2026	010-8882	238.00
Vendor DBA 2081 - GARVER Total:					4,538.25
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	10/08/2026	10/09/2026		107.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	10/08/2026	10/09/2026		92.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					200.52
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN NOV..	10/08/2026	10/09/2026		833.00
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN MT...	10/08/2026	10/09/2026		837.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					1,670.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/01/2026	10/02/2026		6,263.40
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		67.18
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		716.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		201.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	10/08/2026	10/09/2026		223.85
Vendor DBA 2582 - IMAGINE IT INC Total:					8,637.25
Vendor DBA: 2099 -					
JAMES BENAGE	JULY-SEPT'26 MILEAGE/MEAL...	10/07/2026	10/09/2026		866.15
Vendor DBA 2099 - JAMES BENAGE Total:					866.15
Vendor DBA: 2290 -					
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL	10/01/2026	10/02/2026		30.00
Vendor DBA 2290 - JEFFREY HARDWICK Total:					30.00
Vendor DBA: 0196 -					
K P E R S	KPERS 3	10/06/2026	10/08/2026		8,620.45
K P E R S	KPERS 3	10/06/2026	10/08/2026		1,406.90
K P E R S	KPERS 3	10/06/2026	10/08/2026		1,283.91
K P E R S	KP&F	10/08/2026	10/08/2026		12,003.30
K P E R S	KPERS 1	10/08/2026	10/08/2026		858.03
K P E R S	KPERS 1	10/08/2026	10/08/2026		955.03
K P E R S	KPERS 1	10/08/2026	10/08/2026		528.31
K P E R S	KPERS 2	10/08/2026	10/08/2026		2,019.80

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 2	10/08/2026	10/08/2026		353.52
Vendor DBA 0196 - K P E R S Total:					28,029.25
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	10/08/2026	10/08/2026		5,007.86
KANSAS DEPT OF REVENUE	KS STATE W/H	10/08/2026	10/08/2026		763.04
KANSAS DEPT OF REVENUE	KS STATE W/H	10/08/2026	10/08/2026		466.77
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,237.67
Vendor DBA: 0202 -					
KANSAS DEPT OF REVENUE-W...	3RD QTR 2026-WATER FEES	10/06/2026	10/06/2026		3,445.54
KANSAS DEPT OF REVENUE-W...	3RD QTR 2026-WATER FEES	10/06/2026	10/06/2026		3,230.19
Vendor DBA 0202 - KANSAS DEPT OF REVENUE-WATER PROTECTION Total:					6,675.73
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 321 FOR 09/26	10/08/2026	10/09/2026		213.47
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 321 FOR 09/26	10/08/2026	10/09/2026		213.46
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					426.93
Vendor DBA: 0076 - KANSAS PAVING					
KANSAS PAVING	2026 BEL AIRE STREET MAINT	10/01/2026	10/02/2026	031-8014	630,291.12
KANSAS PAVING	PAVING IMPROVEMENTS TO ...	10/01/2026	10/02/2026	010-8882	117,713.97
Vendor DBA 0076 - KANSAS PAVING Total:					748,005.09
Vendor DBA: 0169 -					
KANSAS STATE TREASURER-B...	BOND PAYMENT	08/18/2026	09/30/2026		55,000.00
KANSAS STATE TREASURER-B...	BOND PAYMENT	08/18/2026	09/30/2026		9,987.50
Vendor DBA 0169 - KANSAS STATE TREASURER-BOND SVC. Total:					64,987.50
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	10/07/2026	10/09/2026		521.09
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	10/07/2026	10/09/2026		816.59
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	10/07/2026	10/09/2026		521.10
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	10/07/2026	10/09/2026		153.00
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	10/07/2026	10/09/2026		816.59
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	10/07/2026	10/09/2026		521.10
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	10/07/2026	10/09/2026		153.00
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	10/07/2026	10/09/2026		521.10
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	10/07/2026	10/09/2026		816.61
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	10/07/2026	10/09/2026		153.00
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	10/07/2026	10/09/2026		816.60
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	10/07/2026	10/09/2026		521.10
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	10/07/2026	10/09/2026		153.00
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					6,483.88
Vendor DBA: 0592 -					
KS PEACE OFFICERS' ASSOC	TRAINING/CONFERENCES-KP...	10/01/2026	10/02/2026		250.00
Vendor DBA 0592 - KS PEACE OFFICERS' ASSOC Total:					250.00
Vendor DBA: 3161 -					
LARRY FULLER	REFUND- OVERPAID COURT F...	10/06/2026	10/09/2026		10.00
Vendor DBA 3161 - LARRY FULLER Total:					10.00
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	10/01/2026	10/02/2026		135.00
Vendor DBA 0264 - MARTY A HESS Total:					135.00
Vendor DBA: 2296 -					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	10/01/2026	10/02/2026		120.00
Vendor DBA 2296 - NICHALAS HARDWICK Total:					120.00
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	10/07/2026	10/09/2026		9.31
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	10/07/2026	10/09/2026		27.96
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					37.27

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 3123 -					
PARKER J MCWILLIAMS	YOUTH SPORTS OFFICIAL	10/01/2026	10/02/2026		24.00
Vendor DBA 3123 - PARKER J MCWILLIAMS Total:					24.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/07/2026	10/02/2026		193.08
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/07/2026	10/02/2026		-4.25
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/08/2026	10/09/2026		136.49
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/08/2026	10/09/2026		51.57
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/07/2026	10/02/2026		37.49
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					414.38
Vendor DBA: 2524 -					
PEARSON CONSTRUCTION LLC	BEL AIRE LAKES ADD PAVING ...	10/01/2026	10/02/2026	005-8882	196,817.22
Vendor DBA 2524 - PEARSON CONSTRUCTION LLC Total:					196,817.22
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	BEL AIRE BASE MONTHLY SERV..	10/01/2026	10/02/2026		10,000.00
PROFESSIONAL ENGINEERING...	BEL AIRE WOODLAWN 37TH ...	10/01/2026	10/02/2026		12,817.23
PROFESSIONAL ENGINEERING...	BEL AIRE ZONING & SUBDIVIS...	10/01/2026	10/02/2026		3,045.46
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					25,862.69
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	10/07/2026	10/09/2026		89.29
QUILL	QUILL - OFFICE SUPPLIES	10/07/2026	10/09/2026		178.58
Vendor DBA 0456 - QUILL Total:					267.87
Vendor DBA: 3153 -					
SCHEER INTEGRITY SERVICES L...	LICENSE REFUND	10/01/2026	10/02/2026		53.75
Vendor DBA 3153 - SCHEER INTEGRITY SERVICES LLC Total:					53.75
Vendor DBA: 0471 -					
SECURITY BANK OF KANSAS CI...	PBC2021 INT/PRINCIPAL PAY...	10/07/2026	10/09/2026		85,606.49
Vendor DBA 0471 - SECURITY BANK OF KANSAS CITY Total:					85,606.49
Vendor DBA: 3160 -					
SHARON ARMBRISTER	REIMBURSEMENT -TREE BOA...	10/06/2026	10/09/2026		36.88
Vendor DBA 3160 - SHARON ARMBRISTER Total:					36.88
Vendor DBA: 0392 - SIGNS NOW #124					
SIGNS NOW #124	FALL FEST SIGNS	10/08/2026	10/09/2026		600.00
Vendor DBA 0392 - SIGNS NOW #124 Total:					600.00
Vendor DBA: 3151 -					
SUPERIOR HOMES	REFUND/CK OVERPAYMENT	09/29/2026	10/02/2026		28.80
Vendor DBA 3151 - SUPERIOR HOMES Total:					28.80
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	09/26 VISION INSURANCE	10/06/2026	10/05/2026		522.11
SURENCY LIFE & HEALTH INS ...	09/26 VISION INSURANCE	10/06/2026	10/05/2026		-17.23
SURENCY LIFE & HEALTH INS ...	09/26 VISION INSURANCE	10/06/2026	10/05/2026		24.57
SURENCY LIFE & HEALTH INS ...	09/26 VISION INSURANCE	10/06/2026	10/05/2026		53.04
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					582.49
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	10/01/2026	10/02/2026		180.00
Vendor DBA 0369 - TERESA WADE Total:					180.00
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		41.44
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		37.54
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		37.54
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		48.66
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		250.85
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		40.01
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		24.37
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		61.91
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		116.52

AP ORDINANCE

Payment Dates: 9/30/2026 - 10/13/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		7.80
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		71.20
VERIZON	CELL PHONE SERVICE	09/21/2026	10/01/2026		100.68
VERIZON	CELL PHONE SERVICE	09/23/2026	10/01/2026		167.42
VERIZON	CELL PHONE SERVICE	09/23/2026	10/01/2026		167.42
Vendor DBA 0989 - VERIZON Total:					1,173.36
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	DUMPSTER HAUL-30 YD PW B...	10/07/2026	10/09/2026		159.68
WASTE CONNECTIONS OF KA...	DUMPSTER HAUL-30 YD PW B...	10/07/2026	10/09/2026		159.68
WASTE CONNECTIONS OF KA...	DUMPSTER HAUL-30 YD PW B...	10/07/2026	10/09/2026		159.68
WASTE CONNECTIONS OF KA...	09/26 RECYCLE/TRASH SVC	10/06/2026	10/09/2026		39,819.66
WASTE CONNECTIONS OF KA...	09/26 RECYCLE/TRASH SVC	10/06/2026	10/09/2026		14,425.56
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					54,724.26
Vendor DBA: 2718 -					
WILKS UNDERGROUND	WATER SERVICE INSTALLS	10/08/2026	10/09/2026		24,575.00
Vendor DBA 2718 - WILKS UNDERGROUND Total:					24,575.00
Vendor DBA: 2957 -					
YVONNE BURRIS	TRAVEL REIMBURSEMENT	10/08/2026	10/09/2026		63.84
YVONNE BURRIS	TRAVEL REIMBURSEMENT	10/08/2026	10/09/2026		82.08
YVONNE BURRIS	TRAVEL REIMBURSEMENT	10/08/2026	10/09/2026		86.64
Vendor DBA 2957 - YVONNE BURRIS Total:					232.56
Grand Total:					1,330,811.59

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	118,307.39
120 - COP & PBC Trustee Fund	85,606.49
200 - Special Street & Highway	632,847.36
320 - Capital Projects Fund 2	314,769.19
355 - Capital Improvement Reserve	4,300.25
410 - Bond & Interest	64,987.50
520 - Water Utility	42,507.10
530 - Sewer Utility	13,241.09
540 - Solid Waste Utility	54,245.22
Grand Total:	1,330,811.59

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,764.40
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,255.14
100-000-000-2018	MEDICARE PAYABLE	3,100.04
100-000-000-2020	STATE TAX PAYABLE	5,007.86
100-000-000-2022	KPERS 1 PAYABLE	858.03
100-000-000-2024	KPERS 2 PAYABLE	2,019.80
100-000-000-2026	KPERS 3 PAYABLE	8,620.45
100-000-000-2028	KP&F PAYABLE	12,003.30
100-000-000-2034	457 DEFERRED COMP P...	1,376.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	374.42
100-000-000-2054	VISION INS PAYABLE	522.11
100-000-000-2056	DENTAL INS PAYABLE	2,768.51
100-000-000-2062	FSA HEALTH PAYABLE	329.57
100-000-000-4200	COURT FINES	10.00
100-000-000-4306	BUSINESS LICENSES	53.75
100-000-000-4644	MISCELLANEOUS INCO...	28.80
100-100-110-7014	IT - MANAGED SERVICES	89.49
100-100-110-7046	COMMUNICATION SERV...	41.44
100-100-110-7804	LEGAL SERVICES	12,817.23
100-100-130-7014	IT - MANAGED SERVICES	44.87
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV...	37.54
100-100-140-6028	PUBLICATIONS/PRINTING	131.76
100-100-140-6048	HOTEL & TRAVEL	232.56
100-100-140-7014	IT - MANAGED SERVICES	134.36
100-100-140-7024	CONTRACTUAL SERVICES	8,346.00
100-100-150-6048	HOTEL & TRAVEL	866.15
100-100-150-7014	IT - MANAGED SERVICES	134.36
100-100-160-7014	IT - MANAGED SERVICES	89.49
100-100-160-7024	CONTRACTUAL SVCS	1,670.00
100-100-160-7046	COMMUNICATION SERV...	37.54
100-100-170-7014	IT - MANAGED SERVICES	89.49
100-100-170-7046	COMMUNICATION SERV...	48.66
100-120-240-6018	OFFICE EQUIPMENT	89.29
100-120-240-7014	IT - MANAGED SERVICES	67.18
100-120-250-6040	UNIFORMS/CLOTHING	628.80
100-120-250-6046	TRAINING/CONFERENCES	250.00
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	27.96
100-120-250-7014	IT - MANAGED SERVICES	716.91
100-120-250-7024	CONTRACTUAL SERVICES	69.78
100-120-250-7046	COMMUNICATION SERV...	250.85
100-120-250-7604	VEH & EQUIP: REPAIR/...	723.52
100-130-330-7024	CONTRACTUAL SERVICES	150.00
100-130-330-7046	COMMUNICATION SERV...	40.01

Account Summary

Account Number	Account Name	Payment Amount
100-130-330-7048	UTILITIES	147.46
100-130-340-7046	COMMUNICATION SERV...	24.37
100-130-350-6006	IRRIGATION MAINT/REP...	435.00
100-130-350-6056	PETROLEUM PRODUCTS	521.09
100-130-350-6104	SIGNS, MATERIAL/SUPPL...	600.00
100-130-350-7014	IT - MANAGED SERVICES	201.54
100-130-350-7024	CONTRACTUAL SERVICES	92.76
100-130-350-7036	INSTRUCTORS	539.00
100-130-350-7048	UTILITIES	1,098.12
100-130-360-7014	IT - MANAGED SERVICES	44.87
100-150-510-6002	TREES	36.88
100-150-510-6006	IRRIGATION MAINT/REP...	495.00
100-150-510-6056	PETROLEUM PRODUCTS	1,337.69
100-150-510-6602	VEH/EQUIP REPAIRS & ...	22.30
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	162.31
100-150-510-7014	IT - MANAGED SERVICES	44.87
100-150-510-7024	CONTRACTUAL SERVICES	59.84
100-150-510-7046	COMMUNICATION SERV...	61.91
100-150-510-7048	UTILITIES	1,428.50
100-160-610-7014	IT - MANAGED SERVICES	223.85
100-160-610-7024	CONTRACTUAL SERVICES	3,045.46
100-160-610-7046	COMMUNICATION SERV...	116.52
100-190-910-6006	IRRIGATION MAINT/REP...	1,800.00
100-190-910-6018	OFFICE EQUIPMENT	178.58
100-190-910-7016	SOFTWARE/HARDWARE...	6,263.40
100-190-910-7024	CONTRACTUAL SVCS	700.26
100-190-910-7048	UTILITIES	2,708.39
120-125-067-8782	DEBT SVC-INTEREST PBC...	85,606.49
200-000-000-2054	VISION INS PAYABLE	-17.23
200-210-200-6056	PETROLEUM PRODUCTS	1,337.69
200-210-200-6604	VEHICLE/EQUIP SUPPLIE...	153.00
200-210-200-7014	IT - MANAGED SERVICES	44.87
200-210-200-7024	CONTRACTUAL SERVICES	39.73
200-210-200-7040	STREET LIGHTING	275.99
200-210-200-7046	COMMUNICATION SERV...	7.80
200-210-200-7048	UTILITIES	714.39
200-210-200-8014	STREET IMPROVEMENTS	630,291.12
320-320-320-8882	CONSTRUCTION - PAVING	314,769.19
355-355-355-8014	STREET IMPROVEMENTS	4,300.25
410-410-410-8700	DEBT SERVICE PRINCIPAL	55,000.00
410-410-410-8702	DEBT SERVICE INTEREST	9,987.50
520-000-000-2014	FEDERAL TAX PAYABLE	1,231.11
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,989.12
520-000-000-2018	MEDICARE PAYABLE	465.20
520-000-000-2020	STATE TAX PAYABLE	763.04
520-000-000-2022	KPERS 1 PAYABLE	955.03
520-000-000-2024	KPERS 2 PAYABLE	353.52
520-000-000-2026	KPERS 3 PAYABLE	1,406.90
520-000-000-2036	AFLAC ACCIDENT PAYAB...	131.04
520-000-000-2054	VISION INS PAYABLE	24.57
520-000-000-2056	DENTAL INS PAYABLE	190.61
520-210-520-2008	WAT PROTECTION FEE P...	3,445.54
520-210-520-6056	PETROLEUM PRODUCTS	1,337.71
520-210-520-6604	VEHICLE/EQUIP SUPPLIE...	153.00
520-210-520-7014	IT - MANAGED SERVICES	223.85
520-210-520-7024	CONTRACTUAL SERVICES	24,858.36
520-210-520-7025	CLEAN WATER FEE	3,230.19
520-210-520-7046	COMMUNICATION SERV...	238.62

Account Summary

Account Number	Account Name	Payment Amount
520-210-520-7048	UTILITIES	1,509.69
530-000-000-2014	FEDERAL TAX PAYABLE	768.64
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,285.16
530-000-000-2018	MEDICARE PAYABLE	300.56
530-000-000-2020	STATE TAX PAYABLE	466.77
530-000-000-2022	KPERS 1 PAYABLE	528.31
530-000-000-2026	KPERS 3 PAYABLE	1,283.91
530-000-000-2054	VISION INS PAYABLE	53.04
530-000-000-2056	DENTAL INS PAYABLE	379.92
530-000-000-2062	FSA HEALTH PAYABLE	84.81
530-210-530-6056	PETROLEUM PRODUCTS	1,337.70
530-210-530-6604	VEHICLE/EQUIP SUPPLIE...	153.00
530-210-530-6806	LIFT STATION OPERATIO...	1,702.42
530-210-530-7014	IT - MANAGED SERVICES	223.85
530-210-530-7024	CONTRACTUAL SERVICES	283.35
530-210-530-7046	COMMUNICATION SERV...	268.10
530-210-530-7048	UTILITIES	1,201.55
530-210-530-7800	ENGINEERING SERVICES	2,920.00
540-540-540-7042	SOLID WASTE SERVICES ...	39,819.66
540-540-540-7044	RECYCLING SERVICES	14,425.56
Grand Total:		1,330,811.59

Project Account Summary

Project Account Key	Payment Amount
None	381,451.03
005-8882	196,817.22
010-8882	117,951.97
021-8832	4,300.25
031-8014	630,291.12
Grand Total:	1,330,811.59



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 9/19/2026-10/2/2026

Packet: PYPKT00345 - PY 09.19-10.02.26 PD 10.8.26

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	74	96,977.09
Total	74	96,977.09

Approved 10/14/2026

AP ORD 26-19 total Expenses: \$1,427,788.68

Special Assessment Project Costs: \$314,769.19

Barry Smith