City of Bel Aire, KS

AP ORDINANCE
By Vendor DBA

Payment Dates 7/15/2026 - 7/28/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0110 -					
AAA PORTABLE SERVICES LLC	PORTABLE RESTROOM-REC	07/15/2026	07/17/2026		150.00
			Vendor DBA 0110 - AAA PORTABLE SERVICES LLC Total:		**150.00**
Vendor DBA: 1548 -					
ALLEN, GIBBS & HOULIK, LC/A…	2025- AUDIT PROGRESS	07/16/2026	07/17/2026		20,000.00
			Vendor DBA 1548 - ALLEN, GIBBS & HOULIK, LC/AGH Total:		**20,000.00**
Vendor DBA: 3086 -					
ANYTIME LAB TESTING, INC.	EMPLOYMENT DRUG TESTING	07/24/2026	07/24/2026		21.00
ANYTIME LAB TESTING, INC.	EMPLOYMENT DRUG TESTING	07/24/2026	07/24/2026		21.00
			Vendor DBA 3086 - ANYTIME LAB TESTING, INC. Total:		**42.00**
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	BREEZE AD	07/14/2026	07/17/2026		500.00
ARK VALLEY NEWS	PUBLICATIONS	07/15/2026	07/17/2026		40.00
			Vendor DBA 0055 - ARK VALLEY NEWS Total:		**540.00**
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	07/21/2026	07/27/2026		170.00
			Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:		**170.00**
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON …	06/26 O&M/DEBT SVC	07/21/2026	07/16/2026		60,412.79
BANK OF NEW YORK MELLON …	06/26 O&M/DEBT SVC	07/21/2026	07/16/2026		47,227.39
BANK OF NEW YORK MELLON …	06/26 O&M/DEBT SVC	07/21/2026	07/16/2026		34,945.99
BANK OF NEW YORK MELLON …	06/26 O&M/DEBT SVC	07/21/2026	07/16/2026		104,551.48
			Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:		**247,137.65**
Vendor DBA: 1486 -					
BLUE CROSS & BLUE SHIELD O…	08/26 TY'S HEALTH INSURANCE	07/21/2026	07/21/2026		1,651.80
BLUE CROSS & BLUE SHIELD O…	08/26 HEALTH INSURANCE	07/21/2026	07/21/2026		58,992.31
BLUE CROSS & BLUE SHIELD O…	08/26 HEALTH INSURANCE	07/21/2026	07/21/2026		3,376.62
BLUE CROSS & BLUE SHIELD O…	08/26 HEALTH INSURANCE	07/21/2026	07/21/2026		2,588.50
BLUE CROSS & BLUE SHIELD O…	08/26 HEALTH INSURANCE	07/21/2026	07/21/2026		8,897.44
			Vendor DBA 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:		**75,506.67**
Vendor DBA: 1318 -					
BRADY INDUSTRIES OF KS- BR…	CH:JANITORIAL SUPPLIES	07/23/2026	07/24/2026		589.87
BRADY INDUSTRIES OF KS- BR…	CH:JANITORIAL SUPPLIES	07/23/2026	07/24/2026		55.89
			Vendor DBA 1318 - BRADY INDUSTRIES OF KS- BRADY PLUS Total:		**645.76**
Vendor DBA: 1712 -					
CITY OF WICHITA	CHILD CARE LICENSE RENEWAL	07/15/2026	07/17/2026		247.50
			Vendor DBA 1712 - CITY OF WICHITA Total:		**247.50**
Vendor DBA: 2161 - COOPER LAW OFFICES					
COOPER LAW OFFICES	CRT APPOINTED ATTY SVC	07/16/2026	07/17/2026		1,391.00
			Vendor DBA 2161 - COOPER LAW OFFICES Total:		**1,391.00**
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	07/21/2026	07/16/2026		63.75
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	07/21/2026	07/16/2026		63.75
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	07/21/2026	07/16/2026		63.76
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	07/21/2026	07/16/2026		63.75
			Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:		**255.01**
Vendor DBA: 0200 -					
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	07/16/2026	07/17/2026		42.37
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	07/16/2026	07/17/2026		42.37
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	07/16/2026	07/17/2026		42.37
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	07/16/2026	07/17/2026		21.18

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	07/16/2026	07/17/2026		21.18
				Vendor DBA 0200 - DOCUPLEX,INC. Total:	**169.47**
Vendor DBA: 3133 -					
ECK SERVICES CORPORATION	ELECTRICAL REPAIRS/SERVICE	07/22/2026	07/24/2026		1,274.00
				Vendor DBA 3133 - ECK SERVICES CORPORATION Total:	**1,274.00**
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	07/16/2026	07/16/2026		577.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	07/16/2026	07/16/2026		849.00
				Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:	**1,426.00**
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	07/21/2026	07/20/2026		32.54
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	07/21/2026	07/20/2026		58.53
EVERGY KANSAS CENTRAL INC	LIFT STATION	07/21/2026	07/17/2026		126.30
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	07/21/2026	07/15/2026		8,458.27
				Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:	**8,675.64**
Vendor DBA: 0118 -					
EWING OUTDOOR SUPPLY/IRR…	RECREATIONAL EQUIP/SUPPLI…	07/23/2026	07/24/2026		169.77
EWING OUTDOOR SUPPLY/IRR…	RECREATIONAL EQUIP/SUPPLI…	07/23/2026	07/24/2026		47.89
EWING OUTDOOR SUPPLY/IRR…	RECREATIONAL EQUIP/SUPPLI…	07/23/2026	07/24/2026		47.89
				Vendor DBA 0118 - EWING OUTDOOR SUPPLY/IRRIGATION PRODUCTS Total:	**265.55**
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	07/15/2026	07/17/2026		2,999.89
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	07/15/2026	07/17/2026		143.27
				Vendor DBA 2654 - EXPERT AUTO CENTER Total:	**3,143.16**
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT…	IRRIGATION REPAIR	07/22/2026	07/24/2026		1,280.00
FELIX'S LANDSCAPING-IRRIGAT…	IRRIGATION REPAIR	07/23/2026	07/24/2026		800.00
FELIX'S LANDSCAPING-IRRIGAT…	IRRIGATION REPAIR	07/23/2026	07/24/2026		1,620.00
				Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:	**3,700.00**
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/16/2026	07/16/2026		14,175.54
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/16/2026	07/16/2026		390.54
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/16/2026	07/16/2026		1,624.92
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/16/2026	07/16/2026		1,024.04
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/16/2026	07/16/2026		7,500.74
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/16/2026	07/16/2026		225.99
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/16/2026	07/16/2026		977.66
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/16/2026	07/16/2026		601.33
FICA/FEDERAL W/H	MEDICARE/FICA	07/16/2026	07/16/2026		3,315.28
FICA/FEDERAL W/H	MEDICARE/FICA	07/16/2026	07/16/2026		91.34
FICA/FEDERAL W/H	MEDICARE/FICA	07/16/2026	07/16/2026		380.14
FICA/FEDERAL W/H	MEDICARE/FICA	07/16/2026	07/16/2026		239.38
				Vendor DBA 0010 - FICA/FEDERAL W/H Total:	**30,546.90**
Vendor DBA: 2081 -					
GARVER	2026 BEL AIRE VILLAGE WATE…	07/16/2026	07/17/2026	033-8830	1,144.75
GARVER	45TH STREET NORTH OLIVER …	07/16/2026	07/17/2026	021-8832	3,720.79
GARVER	53RD OLIVER-WOODLAWN DE…	07/16/2026	07/17/2026	002-8884	930.00
				Vendor DBA 2081 - GARVER Total:	**5,795.54**
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA…	CH-HAWKS PEST CONTROL	07/23/2026	07/24/2026		107.76
HAWKS INTER-STATE PESTMA…	REC-HAWKS PEST CONTROL	07/23/2026	07/24/2026		92.76
				Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:	**200.52**
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026	029-8893	2,422.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		5.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		2.63
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		7.89

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		7.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		5.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		5.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		3.95
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		42.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		11.84
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		2.63
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		2.63
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		13.15
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		2.63
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		13.15
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		13.15
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		324.52
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		162.69
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		487.21
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		487.21
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		324.52
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		324.52
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		243.60
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		2,599.60
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		730.81
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		162.69
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		162.69
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		811.73
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		162.69
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		811.73
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/22/2026	07/24/2026		811.73
				Vendor DBA 2582 - IMAGINE IT INC Total:	**11,169.85**
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERT	07/15/2026	07/17/2026		116.99
INFOSEND INC	UTILITY INSERT	07/15/2026	07/17/2026		97.48
INFOSEND INC	UTILITY INSERT	07/15/2026	07/17/2026		3.09
INFOSEND INC	UTILITY INSERT	07/15/2026	07/17/2026		97.49
INFOSEND INC	UTILITY BILLS	07/15/2026	07/17/2026		770.91
INFOSEND INC	UTILITY LATE NOTICES	07/15/2026	07/17/2026		193.96
INFOSEND INC	UTILITY INSERT	07/15/2026	07/17/2026		39.00
INFOSEND INC	UTILITY INSERT	07/15/2026	07/17/2026		39.00
INFOSEND INC	UTILITY LATE NOTICES	07/15/2026	07/17/2026		193.95
INFOSEND INC	UTILITY BILLS	07/15/2026	07/17/2026		770.91
INFOSEND INC	LATE NOTICES/UTILITY BILLS	07/24/2026	07/24/2026		2,142.43
				Vendor DBA 2715 - INFOSEND INC Total:	**4,465.21**
Vendor DBA: 2282 -					
INTERLINGUAL INTERPRETING...	COURT INTERPRETER 05/26	07/22/2026	07/24/2026		350.50
				Vendor DBA 2282 - INTERLINGUAL INTERPRETING/RICHARD VARGAS Total:	**350.50**
Vendor DBA: 2099 -					
JAMES BENAGE	APR-JUNE'26 MILEAGE/MEAL ...	07/15/2026	07/17/2026		264.90
				Vendor DBA 2099 - JAMES BENAGE Total:	**264.90**
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	07/15/2026	07/17/2026		3,554.10
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	07/15/2026	07/17/2026		2,371.05
				Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:	**5,925.15**
Vendor DBA: 0091 -					
JOHNSON CONTROLS FIRE PR...	FIRE ALARM TESTING/INSPECT...	07/15/2026	07/17/2026		2,120.91
				Vendor DBA 0091 - JOHNSON CONTROLS FIRE PROTECTI Total:	**2,120.91**
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	07/15/2026	07/17/2026		175.50
				Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:	**175.50**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0196 -					
K P E R S	KP&F	07/16/2026	07/16/2026		11,775.61
K P E R S	KPERS 1	07/16/2026	07/16/2026		848.31
K P E R S	KPERS 1	07/16/2026	07/16/2026		551.95
K P E R S	KPERS 1	07/16/2026	07/16/2026		804.50
K P E R S	KPERS 1	07/16/2026	07/16/2026		383.17
K P E R S	KPERS 2	07/16/2026	07/16/2026		2,048.15
K P E R S	KPERS 2	07/16/2026	07/16/2026		332.36
K P E R S	KPERS 3	07/16/2026	07/16/2026		7,637.24
K P E R S	KPERS 3	07/16/2026	07/16/2026		1,082.54
K P E R S	KPERS 3	07/16/2026	07/16/2026		1,079.68
				Vendor DBA 0196 - K P E R S Total:	**26,543.51**
Vendor DBA: 1642 -					
KANSAS DEPT OF HEALTH & E…	2790:WATER LOAN DEBT SVC …	07/16/2026	07/17/2026		21,774.02
KANSAS DEPT OF HEALTH & E…	2790:WATER LOAN DEBT SVC …	07/16/2026	07/17/2026		3,421.60
KANSAS DEPT OF HEALTH & E…	2790:WATER LOAN DEBT SVC …	07/16/2026	07/17/2026		661.63
				Vendor DBA 1642 - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:	**25,857.25**
Vendor DBA: 0220 -					
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	07/21/2026	07/20/2026		217.63
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	07/21/2026	07/20/2026		8.24
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	07/21/2026	07/20/2026		12.08
				Vendor DBA 0220 - KANSAS DEPT OF LABOR/EMPLOYMENT - KS EMPLOYMENT SECURITY FUND Total:	**237.95**
Vendor DBA: 0199 -					
KANSAS DEPT OF REV:SALES T…	06/26 SALES TAX	07/21/2026	07/21/2026		1,631.51
				Vendor DBA 0199 - KANSAS DEPT OF REV:SALES TAX Total:	**1,631.51**
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	07/16/2026	07/16/2026		5,131.83
KANSAS DEPT OF REVENUE	KS STATE W/H	07/16/2026	07/16/2026		131.68
KANSAS DEPT OF REVENUE	KS STATE W/H	07/16/2026	07/16/2026		634.88
KANSAS DEPT OF REVENUE	KS STATE W/H	07/16/2026	07/16/2026		360.40
				Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:	**6,258.79**
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	07/21/2026	07/27/2026		157.30
KANSAS GAS SERVICE	POOL UTILITIES	07/21/2026	07/27/2026		51.18
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	07/21/2026	07/27/2026		51.47
KANSAS GAS SERVICE	MAINT PW BLDG UTILITIES	07/21/2026	07/27/2026		26.53
KANSAS GAS SERVICE	MAINT PW BLDG UTILITIES	07/21/2026	07/27/2026		26.53
KANSAS GAS SERVICE	MAINT PW BLDG UTILITIES	07/21/2026	07/27/2026		26.54
KANSAS GAS SERVICE	MAINT PW BLDG UTILITIES	07/21/2026	07/27/2026		26.53
KANSAS GAS SERVICE	MAINT PW UTILITIES	07/21/2026	07/27/2026		34.24
KANSAS GAS SERVICE	MAINT PW UTILITIES	07/21/2026	07/27/2026		34.25
KANSAS GAS SERVICE	MAINT PW UTILITIES	07/21/2026	07/27/2026		34.25
KANSAS GAS SERVICE	MAINT PW UTILITIES	07/21/2026	07/27/2026		34.25
KANSAS GAS SERVICE	REC UTILITIES	07/21/2026	07/27/2026		101.15
				Vendor DBA 0287 - KANSAS GAS SERVICE Total:	**604.22**
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTE…	07/23/2026	07/24/2026		496.97
				Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:	**496.97**
Vendor DBA: 0074 -					
KANSAS STATE TREASURER-C…	COURT FEES	07/16/2026	07/17/2026		97.34
KANSAS STATE TREASURER-C…	COURT FEES	07/16/2026	07/17/2026		549.38
KANSAS STATE TREASURER-C…	COURT FEES	07/16/2026	07/17/2026		144.06
KANSAS STATE TREASURER-C…	COURT FEES	07/16/2026	07/17/2026		66.11
KANSAS STATE TREASURER-C…	COURT FEES	07/16/2026	07/17/2026		1,484.72
KANSAS STATE TREASURER-C…	COURT FEES	07/16/2026	07/17/2026		20.00
				Vendor DBA 0074 - KANSAS STATE TREASURER-COURT Total:	**2,361.61**
Vendor DBA: 0884 -					
KANSASLAND TIRE/ MCWHOR…	VEHICLE MAINTENANCE/REPA…	07/23/2026	07/24/2026		214.70

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANSASLAND TIRE/ MCWHOR…	VEHICLE MAINTENANCE/REPA…	07/23/2026	07/24/2026		214.70
KANSASLAND TIRE/ MCWHOR…	VEHICLE MAINTENANCE/REPA…	07/23/2026	07/24/2026		214.70
KANSASLAND TIRE/ MCWHOR…	VEHICLE MAINTENANCE/REPA…	07/23/2026	07/24/2026		214.70
KANSASLAND TIRE/ MCWHOR…	VEHICLE MAINTENANCE/REPA…	07/23/2026	07/24/2026		264.40
			Vendor DBA 0884 - KANSASLAND TIRE/ MCWHORTER'S TIRE & SERVICE Total:		**1,123.20**
Vendor DBA: 0516 -					
KDHE - KANSAS DEPT OF HEAL…	2ND QTR 2026- ANALYTICALS…	07/16/2026	07/17/2026		600.00
			Vendor DBA 0516 - KDHE - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:		**600.00**
Vendor DBA: 1939 -					
KIDD'S TOWING & RECOVERY	TOWING SERVICE-PD	07/24/2026	07/24/2026		220.00
			Vendor DBA 1939 - KIDD'S TOWING & RECOVERY Total:		**220.00**
Vendor DBA: 2859 -					
LEFTY'S GRAPHICS	NITRO BOUNCIE BALLS-250TH…	07/23/2026	07/24/2026		1,288.98
LEFTY'S GRAPHICS	PUSH POP BALL-250TH CELEB…	07/23/2026	07/24/2026		710.50
LEFTY'S GRAPHICS	AIR FLYERS-250TH CELEBRATI…	07/23/2026	07/24/2026		987.30
LEFTY'S GRAPHICS	BEACH BALLS-250TH CELEBRA…	07/23/2026	07/24/2026		532.45
			Vendor DBA 2859 - LEFTY'S GRAPHICS Total:		**3,519.23**
Vendor DBA: 0293 -					
MAXIMUM OUTDOOR EQUIP…	VEH/EQUIP SUPPLIES / PARTS	07/14/2026	07/17/2026		40.40
MAXIMUM OUTDOOR EQUIP…	MINOR EQUIP/SUPPLIES	07/14/2026	07/17/2026		373.99
			Vendor DBA 0293 - MAXIMUM OUTDOOR EQUIPMENT/SVC Total:		**414.39**
Vendor DBA: 1925 -					
MERIDIAN ANALYTICAL LABS,L…	STORMWATER SAMPLE ANAL…	07/15/2026	07/17/2026		796.00
			Vendor DBA 1925 - MERIDIAN ANALYTICAL LABS,LLC Total:		**796.00**
Vendor DBA: 2709 -					
MODIFIED LOGIC INC	PROFESSIONAL SERVICE HRS-…	07/15/2026	07/17/2026		3,770.16
			Vendor DBA 2709 - MODIFIED LOGIC INC Total:		**3,770.16**
Vendor DBA: 0226 -					
NOWAK CONSTRUCTION CO I…	CHAPEL LANDING 7TH ADD I…	07/16/2026	07/24/2026	024-8881	22,585.95
NOWAK CONSTRUCTION CO I…	CHAPEL LANDING 7TH ADD I…	07/16/2026	07/24/2026	024-8883	61,850.70
			Vendor DBA 0226 - NOWAK CONSTRUCTION CO INC. Total:		**84,436.65**
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		47.50
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		47.50
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		47.51
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		47.51
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		32.48
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		32.49
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		32.49
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		32.49
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		9.99
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		9.99
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		10.00
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES / PARTS	07/23/2026	07/24/2026		10.00
			Vendor DBA 1345 - OREILLY AUTO PARTS Total:		**359.95**
Vendor DBA: 3123 -					
PARKER J MCWILLIAMS	YOUTH SPORTS OFFICIAL	06/30/2026	07/17/2026		156.00
			Vendor DBA 3123 - PARKER J MCWILLIAMS Total:		**156.00**
Vendor DBA: 2248 -					
PARKS MOTORS INC	VEHICLE MAINTENANCE/REPA…	07/24/2026	07/24/2026		124.90
			Vendor DBA 2248 - PARKS MOTORS INC Total:		**124.90**
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/22/2026	07/17/2026		496.94
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/22/2026	07/17/2026		65.72
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/23/2026	07/24/2026		982.57
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/23/2026	07/24/2026		49.61

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/23/2026	07/20/2026		32.30
			Vendor DBA 2369 - PAYLOCITY CORPORATION Total:		**1,627.14**
Vendor DBA: 2159 -					
PAYNE TOWNSHIP	ROAD MAINTENANCE	07/15/2026	07/17/2026		5,956.00
			Vendor DBA 2159 - PAYNE TOWNSHIP Total:		**5,956.00**
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING…	BEL AIRE-2026 ST MAINTENA…	07/16/2026	07/17/2026	031-8014	4,559.43
PROFESSIONAL ENGINEERING…	BEL AIRE LAKES ADD PHASE 2 …	07/16/2026	07/17/2026	005-8862	15,824.75
PROFESSIONAL ENGINEERING…	BEL AIRE LAKES ADD PHASE 2 …	07/16/2026	07/17/2026	005-8863	15,824.75
PROFESSIONAL ENGINEERING…	BEL AIRE SUNFLOWER 4TH PH…	07/16/2026	07/17/2026		100.00
PROFESSIONAL ENGINEERING…	BEL AIRE BASE MONTHLY SERV…	07/16/2026	07/17/2026		10,000.00
PROFESSIONAL ENGINEERING…	BEL AIRE-LYCEE ADD. PLAN RE…	07/16/2026	07/17/2026		315.00
			Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:		**46,623.93**
Vendor DBA: 3131 -					
PUBLIC AGENCY TRAINING C…	TRAINING -INTERVIEW & INVE…	07/16/2026	07/17/2026		475.00
PUBLIC AGENCY TRAINING C…	TRAINING-INTERVIEW & INTE…	07/16/2026	07/17/2026		475.00
			Vendor DBA 3131 - PUBLIC AGENCY TRAINING COUNCIL Total:		**950.00**
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES-CI…	54,000 GAL: 05/31/26--06/30…	07/15/2026	07/17/2026		190.62
			Vendor DBA 0105 - PUBLIC WORKS & UTILITIES-CITY OF WICHITA Total:		**190.62**
Vendor DBA: 0374 -					
SEDGWICK CO REGISTER OF D…	ENCROACHMENT AGREEMENT	07/16/2026	07/17/2026	002-8884	344.00
			Vendor DBA 0374 - SEDGWICK CO REGISTER OF DEEDS Total:		**344.00**
Vendor DBA: 0216 -					
SEDGWICK COUNTY DIV OF FI…	06/26 PRISONER HOUSING FE…	07/15/2026	07/17/2026		95.79
			Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:		**95.79**
Vendor DBA: 1822 -					
SIMPLOT TURF & HORTICULT…	BALL FIELD TREATMENTS	07/15/2026	07/17/2026		1,166.55
			Vendor DBA 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:		**1,166.55**
Vendor DBA: 0707 - SITEONE LANDSCAPE SUPPLY					
SITEONE LANDSCAPE SUPPLY	AGRICULTURE/HORTICULTURE…	07/22/2026	07/24/2026		329.96
			Vendor DBA 0707 - SITEONE LANDSCAPE SUPPLY Total:		**329.96**
Vendor DBA: 2589 - STATE OF KANSAS-FOP					
STATE OF KANSAS-FOP	LODGE 55 DUES-2026 DUES (2)	07/16/2026	07/17/2026		100.00
			Vendor DBA 2589 - STATE OF KANSAS-FOP Total:		**100.00**
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO…	SUMNER ONE PRINTING CHA…	07/22/2026	07/24/2026		127.03
SUMNERONE - SUMNER GRO…	SUMNER ONE PRINTING CHA…	07/22/2026	07/24/2026		59.13
SUMNERONE - SUMNER GRO…	SUMNER ONE PRINTING CHA…	07/22/2026	07/24/2026		160.66
			Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:		**346.82**
Vendor DBA: 0297 -					
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	07/21/2026	07/21/2026		650.44
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	07/21/2026	07/21/2026		127.50
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	07/21/2026	07/21/2026		45.76
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	07/21/2026	07/21/2026		47.26
			Vendor DBA 0297 - SUN LIFE & HEALTH INS CO Total:		**870.96**
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	07/16/2026	07/17/2026		7.50
TYLER TECHNOLOGIES INC	ERP PRO 10	07/16/2026	07/17/2026		7.50
TYLER TECHNOLOGIES INC	ERP PRO 10	07/16/2026	07/17/2026		28.30
			Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:		**43.30**
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST…	FILE RETRIEVAL	07/16/2026	07/17/2026		12.99
			Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:		**12.99**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0035 -					
UTILITY SERVICE CO, INC -USG…	S. WATER TOWER CONTRACT-…	07/24/2026	07/24/2026		5,600.50
			Vendor DBA 0035 - UTILITY SERVICE CO, INC -USG WATER SOLUTIONS Total:		**5,600.50**
Vendor DBA: 1808 -					
VIRGINIA CRICE	PER DIEM-KSJOA CONFERENCE	07/16/2026	07/17/2026		187.00
				Vendor DBA 1808 - VIRGINIA CRICE Total:	**187.00**
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA…	DUMPSTER HAUL	07/16/2026	07/17/2026		846.78
WASTE CONNECTIONS OF KA…	DUMPSTER HAUL	07/16/2026	07/17/2026		846.77
WASTE CONNECTIONS OF KA…	DUMPSTER HAUL	07/16/2026	07/17/2026		846.77
WASTE CONNECTIONS OF KA…	06/26 RECYCLE/TRASH SVC	07/14/2026	07/17/2026		39,874.43
WASTE CONNECTIONS OF KA…	06/26 RECYCLE/TRASH SVC	07/14/2026	07/17/2026		14,212.57
WASTE CONNECTIONS OF KA…	DUMPSTER HAUL-30 YD PW B…	07/15/2026	07/17/2026		156.40
WASTE CONNECTIONS OF KA…	DUMPSTER HAUL-30 YD PW B…	07/15/2026	07/17/2026		156.40
WASTE CONNECTIONS OF KA…	DUMPSTER HAUL-30 YD PW B…	07/15/2026	07/17/2026		156.40
			Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:		**57,096.52**
Vendor DBA: 2219 -					
WAV SERVICES INC	MONTHLY OPERATING FEE	07/23/2026	07/24/2026		3,840.00
				Vendor DBA 2219 - WAV SERVICES INC Total:	**3,840.00**
				Grand Total:	**710,648.76**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		197,429.88
200 - Special Street & Highway		24,602.81
320 - Capital Projects Fund 2		119,782.65
355 - Capital Improvement Reserve		3,720.79
520 - Water Utility		154,344.31
530 - Sewer Utility		155,885.32
540 - Solid Waste Utility		54,087.00
550 - Stormwater Utility		796.00
	Grand Total:	**710,648.76**

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,500.74
100-000-000-2016	SOCIAL SECURITY PAYAB…	14,175.54
100-000-000-2018	MEDICARE PAYABLE	3,315.28
100-000-000-2020	STATE TAX PAYABLE	5,131.83
100-000-000-2022	KPERS 1 PAYABLE	848.31
100-000-000-2024	KPERS 2 PAYABLE	2,048.15
100-000-000-2026	KPERS 3 PAYABLE	7,637.24
100-000-000-2028	KP&F PAYABLE	11,775.61
100-000-000-2034	457 DEFERRED COMP P…	1,426.00
100-000-000-2048	MEDICAL INS PREMIUMS…	60,644.11
100-000-000-2060	VOLUNTARY LIFE PAYAB…	650.44
100-000-000-2062	FSA HEALTH PAYABLE	1,511.81
100-000-000-2070	UNEMPLOYMENT INSUR…	217.63
100-000-000-2076	COURT REINST FIXED FEE…	97.34
100-000-000-2078	COURT REINST FEE PAY…	549.38
100-000-000-2080	COURT JUDICIAL DOCKET…	144.06
100-000-000-2082	COURT JUDICIAL EDUCAT…	66.11
100-000-000-2084	COURT KLETC FEE PAYAB…	1,484.72
100-000-000-2088	COURT SEAT BELT SAFET…	20.00
100-100-110-6028	PUBLICATIONS/PRINTING	40.00
100-100-110-6030	ADVERTISING & MARKET…	1,288.98
100-100-110-7014	IT - MANAGED SERVICES	329.78
100-100-110-7016	SOFTWARE/HARDWARE…	3,770.16
100-100-130-7014	IT - MANAGED SERVICES	165.32
100-100-130-7030	ENGINEERING SERVICES	415.00
100-100-130-7032	ENGINEERING SERVICES -…	10,000.00
100-100-140-7014	IT - MANAGED SERVICES	495.10
100-100-140-7024	CONTRACTUAL SERVICES	20,000.00
100-100-150-6048	HOTEL & TRAVEL	264.90
100-100-150-7014	IT - MANAGED SERVICES	495.10
100-100-150-7024	CONTRACTUAL SERVICES	3,840.00
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-7014	IT - MANAGED SERVICES	329.78
100-100-170-7014	IT - MANAGED SERVICES	329.78
100-100-170-7804	LEGAL SERVICES	5,925.15
100-120-240-6028	PUBLICATIONS/PRINTING	42.37
100-120-240-7014	IT - MANAGED SERVICES	247.55
100-120-240-7026	COURT APPT ATTY/INVE…	1,391.00
100-120-240-7064	INMATE HOUSING FEES	95.79
100-120-240-7804	LEGAL SERVICES	526.00
100-120-250-6008	PROFESSIONAL DUES/M…	100.00
100-120-250-6028	PUBLICATIONS/PRINTING	116.99
100-120-250-6042	OPIOID SETTLEMENT	2,230.25
100-120-250-6046	TRAINING/CONFERENCES	950.00
100-120-250-6048	HOTEL & TRAVEL	187.00

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-7014	IT - MANAGED SERVICES	2,641.69
100-120-250-7024	CONTRACTUAL SERVICES	12.99
100-120-250-7604	VEH & EQUIP: REPAIR/…	3,488.06
100-130-330-6810	SPECIAL COMMUNITY E…	97.48
100-130-330-7048	UTILITIES	51.18
100-130-340-6008	PROFESSIONAL DUES/M…	247.50
100-130-350-6004	CHEMICALS	1,166.55
100-130-350-6006	IRRIGATION MAINT/REP…	1,280.00
100-130-350-6028	PUBLICATIONS/PRINTING	3.09
100-130-350-6054	MINOR EQUIP: TOOLS,E…	373.99
100-130-350-6604	VEHICLE/EQUIP SUPPLIE…	40.40
100-130-350-7014	IT - MANAGED SERVICES	742.65
100-130-350-7024	CONTRACTUAL SERVICES	428.92
100-130-350-7036	INSTRUCTORS	156.00
100-130-350-7048	UTILITIES	101.15
100-130-360-7014	IT - MANAGED SERVICES	165.32
100-150-510-6000	AGRICULT/HORTICULT S…	329.96
100-150-510-6004	CHEMICALS	169.77
100-150-510-6006	IRRIGATION MAINT/REP…	800.00
100-150-510-6028	PUBLICATIONS/PRINTING	42.37
100-150-510-6054	MINOR EQUIP: TOOLS,E…	496.97
100-150-510-6100	CONSTRUCTION MATER…	47.89
100-150-510-6604	VEHICLE/EQUIP SUPPLIE…	89.97
100-150-510-7014	IT - MANAGED SERVICES	165.32
100-150-510-7048	UTILITIES	1,127.70
100-150-510-7604	VEH & EQUIP: REPAIR/…	479.10
100-160-610-6028	PUBLICATIONS/PRINTING	2,282.29
100-160-610-7014	IT - MANAGED SERVICES	824.88
100-190-910-6006	IRRIGATION MAINT/REP…	1,620.00
100-190-910-6034	CLEANING SUPPLIES	645.76
100-190-910-7024	CONTRACTUAL SVCS	3,663.33
100-190-910-7048	UTILITIES	327.30
200-000-000-2014	FEDERAL TAX PAYABLE	225.99
200-000-000-2016	SOCIAL SECURITY PAYAB…	390.54
200-000-000-2018	MEDICARE PAYABLE	91.34
200-000-000-2020	STATE TAX PAYABLE	131.68
200-000-000-2022	KPERS 1 PAYABLE	551.95
200-000-000-2048	MEDICAL INS PREMIUMS…	3,376.62
200-000-000-2060	VOLUNTARY LIFE PAYAB…	127.50
200-210-200-6100	CONSTRUCTION MATER…	47.89
200-210-200-6604	VEHICLE/EQUIP SUPPLIE…	89.98
200-210-200-7014	IT - MANAGED SERVICES	165.32
200-210-200-7024	CONTRACTUAL SERVICES	5,956.00
200-210-200-7040	STREET LIGHTING	8,458.27
200-210-200-7048	UTILITIES	215.60
200-210-200-7604	VEH & EQUIP: REPAIR/…	214.70
200-210-200-8014	STREET IMPROVEMENTS	4,559.43
320-320-320-8862	INSPECTION - PAVING	15,824.75
320-320-320-8863	INSPECTION - DRAINAGE	15,824.75
320-320-320-8881	CONSTRUCTION - SEWER	22,585.95
320-320-320-8883	CONSTRUCTION - DRAIN…	61,850.70
320-320-320-8884	CONSTRUCTION - SIDE…	1,274.00
320-320-320-8893	EQUIPMENT AND FURNI…	2,422.50
355-355-355-8014	STREET IMPROVEMENTS	3,720.79
520-000-000-2014	FEDERAL TAX PAYABLE	977.66
520-000-000-2016	SOCIAL SECURITY PAYAB…	1,624.92
520-000-000-2018	MEDICARE PAYABLE	380.14
520-000-000-2020	STATE TAX PAYABLE	634.88

Account Summary

Account Number	Account Name	Payment Amount
520-000-000-2022	KPERS 1 PAYABLE	804.50
520-000-000-2024	KPERS 2 PAYABLE	332.36
520-000-000-2026	KPERS 3 PAYABLE	1,082.54
520-000-000-2048	MEDICAL INS PREMIUMS…	2,588.50
520-000-000-2060	VOLUNTARY LIFE PAYAB…	45.76
520-000-000-2070	UNEMPLOYMENT INSUR…	8.24
520-210-520-2006	STATE SALES TAX COLLE…	1,631.51
520-210-520-6028	PUBLICATIONS/PRINTING	1,025.05
520-210-520-6604	VEHICLE/EQUIP SUPPLIE…	90.00
520-210-520-6800	WATER TOWER MAINT	5,600.50
520-210-520-7000	CREDIT CARD PROCESSI…	7.50
520-210-520-7014	IT - MANAGED SERVICES	824.88
520-210-520-7024	CONTRACTUAL SERVICES	49.30
520-210-520-7026	WATER SAMPLING/TEST…	600.00
520-210-520-7048	UTILITIES	1,179.19
520-210-520-7060	WATER TREATMENT OP…	60,412.79
520-210-520-7062	WATER DEBT SERVICE - …	47,227.39
520-210-520-7604	VEH & EQUIP: REPAIR/…	214.70
520-210-520-8016	WATER SYSTEM IMPRO…	1,144.75
520-210-520-8700	DEBT SERVICE PRINCIPAL	21,774.02
520-210-520-8702	DEBT SERVICE INTEREST	3,421.60
520-210-520-8704	DEBT SERVICE FISCAL FE…	661.63
530-000-000-2014	FEDERAL TAX PAYABLE	601.33
530-000-000-2016	SOCIAL SECURITY PAYAB…	1,024.04
530-000-000-2018	MEDICARE PAYABLE	239.38
530-000-000-2020	STATE TAX PAYABLE	360.40
530-000-000-2022	KPERS 1 PAYABLE	383.17
530-000-000-2026	KPERS 3 PAYABLE	1,079.68
530-000-000-2048	MEDICAL INS PREMIUMS…	8,897.44
530-000-000-2060	VOLUNTARY LIFE PAYAB…	47.26
530-000-000-2062	FSA HEALTH PAYABLE	115.33
530-000-000-2070	UNEMPLOYMENT INSUR…	12.08
530-210-530-6028	PUBLICATIONS	1,025.04
530-210-530-6604	VEHICLE/EQUIP SUPPLIE…	90.00
530-210-530-6806	LIFT STATION OPERATIO…	126.30
530-210-530-7000	CREDIT CARD PROCESSI…	7.50
530-210-530-7014	IT - MANAGED SERVICES	824.88
530-210-530-7024	CONTRACTUAL SERVICES	21.00
530-210-530-7048	UTILITIES	1,127.70
530-210-530-7052	SEWER TREATMENT OP…	34,945.99
530-210-530-7054	SEWER DEBT SERVICE - …	104,551.48
530-210-530-7056	SEWER TREATMENT PU…	190.62
530-210-530-7604	VEH & EQUIP: REPAIR/…	214.70
540-540-540-7042	SOLID WASTE SERVICES …	39,874.43
540-540-540-7044	RECYCLING SERVICES	14,212.57
550-550-550-7026	STORMWATER SAMPLI…	796.00
	Grand Total:	**710,648.76**

Project Account Summary

Project Account Key	Payment Amount
None	581,441.14
002-8884	1,274.00
005-8862	15,824.75
005-8863	15,824.75
021-8832	3,720.79
024-8881	22,585.95
024-8883	61,850.70
029-8893	2,422.50

Project Account Summary

Project Account Key		Payment Amount
031-8014		4,559.43
033-8830		1,144.75
	Grand Total:	**710,648.76**

City of Bel Aire, KS

Payroll Check Register

Report Summary

Pay Period: 6/27/2026-7/10/2026

Packet: PYPKT00321 - PY 06.27.26-07.10.26 PD 7.16.26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	498.43
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	90	102,712.35
Total	**91**	**103,210.78**

Approved 07/29/2026
AP ORD 26-14 total Expenses: $813,859.54
Special Assessment Project Costs: $116,086.15

Barry Smith