



Payment Dates 6/9/2026 - 6/30/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2122 - AIR CAPITOL EXTERMINATING					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/11/2026	06/12/2026		37.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/11/2026	06/12/2026		22.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/11/2026	06/12/2026		45.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/11/2026	06/12/2026		45.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/11/2026	06/12/2026		12.75
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/11/2026	06/12/2026		7.65
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/11/2026	06/12/2026		15.30
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/11/2026	06/12/2026		15.30
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/23/2026	06/24/2026		37.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/23/2026	06/24/2026		22.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/23/2026	06/24/2026		45.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/23/2026	06/24/2026		45.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/23/2026	06/24/2026		12.75
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/23/2026	06/24/2026		7.65
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/23/2026	06/24/2026		15.30
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/23/2026	06/24/2026		15.30
Vendor 2122 - AIR CAPITOL EXTERMINATING Total:					402.00
Vendor: 1993 - ANNE STEPHENS					
ANNE STEPHENS	PER DIEM-KSPA ANNUAL CON...	06/10/2026	06/12/2026		281.15
Vendor 1993 - ANNE STEPHENS Total:					281.15
Vendor: 3086 - ANYTIME LAB TESTING, INC.					
ANYTIME LAB TESTING, INC.	EMPLOYMENT DRUG TESTING	06/11/2026	06/19/2026		21.00
ANYTIME LAB TESTING, INC.	EMPLOYMENT DRUG TESTING	06/11/2026	06/19/2026		21.00
Vendor 3086 - ANYTIME LAB TESTING, INC. Total:					42.00
Vendor: 2790 - ARC PHYSICAL THERAPY PLUS					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	06/10/2026	06/12/2026		140.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	06/10/2026	06/12/2026		70.00
Vendor 2790 - ARC PHYSICAL THERAPY PLUS Total:					210.00
Vendor: 0054 - AT&T					
AT&T GLOBAL NETWORK	INTERNET BACKUP	06/17/2026	06/28/2026		170.00
Vendor 0054 - AT&T Total:					170.00
Vendor: 0498 - B & B ELECTRIC MOTOR CO.					
B & B ELECTRIC MOTOR CO.	VEH/EQUIP REPAIRS & MAINT	06/11/2026	06/12/2026		1,244.00
Vendor 0498 - B & B ELECTRIC MOTOR CO. Total:					1,244.00
Vendor: 0174 - BANK OF NEW YORK MELLON TRUST					
BANK OF NEW YORK MELLON ...	05/26 O&M/DEBT SVC	06/24/2026	06/15/2026		60,412.79
BANK OF NEW YORK MELLON ...	05/26 O&M/DEBT SVC	06/24/2026	06/15/2026		47,227.39
BANK OF NEW YORK MELLON ...	05/26 O&M/DEBT SVC	06/24/2026	06/15/2026		35,254.90
BANK OF NEW YORK MELLON ...	05/26 O&M/DEBT SVC	06/24/2026	06/15/2026		104,551.48
Vendor 0174 - BANK OF NEW YORK MELLON TRUST Total:					247,446.56
Vendor: 0472 - BEALL & MITCHELL, LLC					
BEALL & MITCHELL, LLC	06/26 JUDGE TERRY BEALL/C...	06/10/2026	06/12/2026		1,237.98
Vendor 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor: 0055 - BEL AIRE BREEZE -STRUNK PUBLISHING, LLC					
ARK VALLEY NEWS	BREEZE AD	06/17/2026	06/19/2026		500.00
ARK VALLEY NEWS	PUBLICATIONS	06/17/2026	06/19/2026		785.00
ARK VALLEY NEWS	PUBLICATIONS	06/17/2026	06/19/2026		160.00
ARK VALLEY NEWS	PUBLICATIONS	06/17/2026	06/19/2026		160.00
Vendor 0055 - BEL AIRE BREEZE -STRUNK PUBLISHING, LLC Total:					1,605.00

AP ORDINANCE

Payment Dates: 6/9/2026 - 6/30/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 1486 - BLUE CROSS & BLUE SHIELD OF KS					
BLUE CROSS & BLUE SHIELD O...	07/26 HEALTH INSURANCE	06/24/2026	06/24/2026		56,746.60
BLUE CROSS & BLUE SHIELD O...	07/26 TY'S HEALTH INSURANCE	06/24/2026	06/24/2026		1,651.80
BLUE CROSS & BLUE SHIELD O...	07/26 HEALTH INSURANCE	06/24/2026	06/24/2026		3,376.62
BLUE CROSS & BLUE SHIELD O...	07/26 HEALTH INSURANCE	06/24/2026	06/24/2026		4,313.32
BLUE CROSS & BLUE SHIELD O...	07/26 HEALTH INSURANCE	06/24/2026	06/24/2026		8,897.44
Vendor 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:					74,985.78
Vendor: T0910 - BOWERS PLUMBING COMPANY					
BOWERS PLUMBING COMPA...	PLUMBING MAINT/REPAIRS	06/24/2026	06/24/2026		704.00
Vendor T0910 - BOWERS PLUMBING COMPANY Total:					704.00
Vendor: 2650 - BURNS & MCDONNELL ENGINEERING					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	06/16/2026	06/19/2026		876.00
Vendor 2650 - BURNS & MCDONNELL ENGINEERING Total:					876.00
Vendor: 2095 - CENTRAL MECHANICAL WICHITA,LLC					
CENTRAL MECHANICAL WICH...	HVAC REPAIR - REC	06/18/2026	06/24/2026		180.00
Vendor 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					180.00
Vendor: 0170 - CHISHOLM CREEK UTILITY AUTH.					
CHISHOLM CREEK UTILITY AU...	05/26 CCUA CONTINGENCY	06/22/2026	06/24/2026		3,000.00
CHISHOLM CREEK UTILITY AU...	05/26 CCUA CONTINGENCY	06/22/2026	06/24/2026		2,820.00
Vendor 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor: 0383 - CITY OF BEL AIRE					
CITY OF BEL AIRE	PERMIT DUPLICATE CHARGE R...	05/13/2026	06/12/2026		194.00
CITY OF BEL AIRE	WATER REBATE CREDIT TO UB...	06/18/2026	06/24/2026		822.17
Vendor 0383 - CITY OF BEL AIRE Total:					1,016.17
Vendor: 3118 - COLTER D. THOMA					
COLTER D. THOMA	VARIANCE CASE EXPENSE REF...	06/10/2026	06/12/2026		535.00
Vendor 3118 - COLTER D. THOMA Total:					535.00
Vendor: 2062 - CORE & MAIN					
CORE & MAIN	WATER METER SUPPLIES	06/10/2026	06/12/2026		33,383.25
CORE & MAIN	WATER METER SUPPLIES	06/10/2026	06/12/2026		38.00
CORE & MAIN	WATER METER SUPPLIES	06/23/2026	06/24/2026		9,533.70
CORE & MAIN	WATER METER SUPPLIES	06/23/2026	06/24/2026		11,337.50
Vendor 2062 - CORE & MAIN Total:					54,292.45
Vendor: 0050 - COX COMMUNICATIONS, INC					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	06/05/2026	06/16/2026		63.72
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	06/05/2026	06/16/2026		63.72
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	06/05/2026	06/16/2026		63.70
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	06/05/2026	06/16/2026		63.72
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	06/11/2026	06/16/2026		193.69
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	06/11/2026	06/14/2026		154.95
Vendor 0050 - COX COMMUNICATIONS, INC Total:					603.50
Vendor: 1798 - CRAFTCO, INC					
CRAFTCO, INC	MATERIALS/SUPPLIES-STREET...	06/19/2026	06/24/2026		1,820.00
CRAFTCO, INC	MATERIALS/SUPPLIES-STREET...	06/19/2026	06/24/2026		3,282.00
Vendor 1798 - CRAFTCO, INC Total:					5,102.00
Vendor: 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	06/10/2026	06/12/2026		23.00
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	06/10/2026	06/12/2026		42.00
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/10/2026	06/12/2026		11.45
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/10/2026	06/12/2026		11.45
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/10/2026	06/12/2026		11.45
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/10/2026	06/12/2026		11.45
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	06/16/2026	06/19/2026		23.00
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	06/16/2026	06/19/2026		42.00
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/16/2026	06/19/2026		9.09
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/16/2026	06/19/2026		9.08
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/16/2026	06/19/2026		9.09

AP ORDINANCE

Payment Dates: 6/9/2026 - 6/30/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
CULLIGAN OF WICHITA / WICH...	WATER SERVICE - PW	06/16/2026	06/19/2026		9.09
Vendor 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:					212.15
Vendor: 0291 - CUMMINS INC/CUMMINS SALES & SERVICE					
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	06/11/2026	06/12/2026		1,500.09
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	06/10/2026	06/12/2026		-104.66
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	06/19/2026	06/24/2026		1,275.80
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	06/23/2026	06/24/2026		751.81
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	06/23/2026	06/24/2026		1,533.51
CUMMINS SALES & SERVICE	GENERATOR / LIFT STATION ...	06/23/2026	06/24/2026		1,364.02
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	06/23/2026	06/24/2026		1,015.71
Vendor 0291 - CUMMINS INC/CUMMINS SALES & SERVICE Total:					7,336.28
Vendor: 1746 - DARRELL ATTEBERRY					
DARRELL ATTEBERRY	PER DIEM-2026 FBINAA TRAIN...	06/23/2026	06/24/2026		840.60
DARRELL ATTEBERRY	PER DIEM-2026 FBINAA TRAIN...	06/23/2026	06/24/2026		582.79
Vendor 1746 - DARRELL ATTEBERRY Total:					1,423.39
Vendor: 1802 - EMPOWER RETIREMENT 457					
EMPOWER RETIREMENT 457	457 CITY MANAGER	06/18/2026	06/18/2026		577.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	06/18/2026	06/18/2026		612.00
Vendor 1802 - EMPOWER RETIREMENT 457 Total:					1,189.00
Vendor: 0046 - EVERGY KANSAS CENTRAL INC					
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/11/2026	06/19/2026		32.54
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/11/2026	06/19/2026		58.42
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/11/2026	06/18/2026		117.59
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/11/2026	06/15/2026		8,445.99
Vendor 0046 - EVERGY KANSAS CENTRAL INC Total:					8,654.54
Vendor: 0118 - EWING OUTDOOR SUPPLY/IRRIGATION PRODUCTS					
EWING OUTDOOR SUPPLY/IRR...	SPRINKLER SYSTEM REPAIRS/...	06/10/2026	06/12/2026		991.18
EWING OUTDOOR SUPPLY/IRR...	SPRINKLER SYSTEM REPAIRS/...	06/10/2026	06/12/2026		19.43
EWING OUTDOOR SUPPLY/IRR...	SPRINKLER SYSTEM REPAIRS/...	06/10/2026	06/12/2026		280.03
EWING OUTDOOR SUPPLY/IRR...	RECREATIONAL EQUIP/SUPPLI...	06/23/2026	06/24/2026		171.09
Vendor 0118 - EWING OUTDOOR SUPPLY/IRRIGATION PRODUCTS Total:					1,461.73
Vendor: 2654 - EXPERT AUTO CENTER					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	06/17/2026	06/19/2026		2,881.66
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/17/2026	06/19/2026		38.20
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/17/2026	06/19/2026		38.20
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/17/2026	06/19/2026		38.21
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/17/2026	06/19/2026		38.20
Vendor 2654 - EXPERT AUTO CENTER Total:					3,034.47
Vendor: 0587 - FEDEX - FEDERAL EXPRESS CORPORATION					
FEDEX - FEDERAL EXPRESS CO...	WATER SAMPLES	06/10/2026	06/12/2026		82.11
FEDEX - FEDERAL EXPRESS CO...	WATER SAMPLES	06/17/2026	06/19/2026		71.91
Vendor 0587 - FEDEX - FEDERAL EXPRESS CORPORATION Total:					154.02
Vendor: 0010 - FICA/FEDERAL W/H					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/18/2026	06/18/2026		14,705.74
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/18/2026	06/18/2026		306.48
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/18/2026	06/18/2026		1,959.08
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/18/2026	06/18/2026		938.04
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/18/2026	06/18/2026		7,988.74
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/18/2026	06/18/2026		149.53
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/18/2026	06/18/2026		1,263.42
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/18/2026	06/18/2026		523.08
FICA/FEDERAL W/H	MEDICARE/FICA	06/18/2026	06/18/2026		3,439.30
FICA/FEDERAL W/H	MEDICARE/FICA	06/18/2026	06/18/2026		71.68
FICA/FEDERAL W/H	MEDICARE/FICA	06/18/2026	06/18/2026		458.18
FICA/FEDERAL W/H	MEDICARE/FICA	06/18/2026	06/18/2026		219.38
Vendor 0010 - FICA/FEDERAL W/H Total:					32,022.65

AP ORDINANCE

Payment Dates: 6/9/2026 - 6/30/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 0068 - GALLS					
GALLS	UNIFORMS	06/10/2026	06/12/2026		131.54
GALLS	UNIFORMS	06/11/2026	06/12/2026		450.00
GALLS	UNIFORMS	06/23/2026	06/24/2026		65.77
Vendor 0068 - GALLS Total:					647.31
Vendor: 0175 - HASTY AWARDS					
HASTY AWARDS	SPORTS AWARDS	06/23/2026	06/24/2026		189.40
Vendor 0175 - HASTY AWARDS Total:					189.40
Vendor: 0241 - HAWKS INTER-STATE PESTMASTERS					
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	06/17/2026	06/19/2026		92.76
HAWKS INTER-STATE PESTMA...	POOL-HAWKS PEST CONTROL	06/10/2026	06/19/2026		145.76
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	06/17/2026	06/19/2026		107.76
Vendor 0241 - HAWKS INTER-STATE PESTMASTERS Total:					346.28
Vendor: 2470 - IDEATEK TELECOM					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/17/2026	06/19/2026		32.10
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/17/2026	06/19/2026		118.12
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/17/2026	06/19/2026		103.85
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/17/2026	06/19/2026		1,006.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/17/2026	06/19/2026		103.86
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/17/2026	06/19/2026		103.85
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/17/2026	06/19/2026		103.85
Vendor 2470 - IDEATEK TELECOM Total:					1,572.45
Vendor: 2582 - IMAGINE IT INC					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		326.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		163.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		489.61
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		489.61
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		326.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		326.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		244.80
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		2,612.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		734.41
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		163.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		163.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		815.72
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		163.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		815.72
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/17/2026	06/19/2026		815.72
Vendor 2582 - IMAGINE IT INC Total:					8,650.29
Vendor: 2715 - INFOSEND INC					
INFOSEND INC	UTILITY INSERT	06/10/2026	06/12/2026		39.33
INFOSEND INC	UTILITY INSERT	06/10/2026	06/12/2026		39.33
INFOSEND INC	UTILITY INSERT	06/10/2026	06/12/2026		39.32
INFOSEND INC	UTILITY INSERT	06/10/2026	06/12/2026		58.99
INFOSEND INC	UTILITY BILLS	06/10/2026	06/12/2026		771.01
INFOSEND INC	UTILITY LATE NOTICES	06/10/2026	06/12/2026		205.25
INFOSEND INC	UTILITY INSERT	06/10/2026	06/12/2026		9.83
INFOSEND INC	UTILITY BILLS	06/10/2026	06/12/2026		771.01
INFOSEND INC	UTILITY LATE NOTICES	06/10/2026	06/12/2026		205.26
INFOSEND INC	UTILITY INSERT	06/10/2026	06/12/2026		9.83
Vendor 2715 - INFOSEND INC Total:					2,149.16
Vendor: 2786 - JAY C HINKEL, ATTORNEY AT LAW					
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	06/18/2026	06/24/2026		3,210.90
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	06/18/2026	06/24/2026		1,344.75
Vendor 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					4,555.65
Vendor: 0196 - K P E R S					
K P E R S	KP&F	06/18/2026	06/18/2026		12,018.31
K P E R S	KPERS 1	06/18/2026	06/18/2026		848.31

AP ORDINANCE

Payment Dates: 6/9/2026 - 6/30/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 1	06/18/2026	06/18/2026		439.49
K P E R S	KPERS 1	06/18/2026	06/18/2026		930.09
K P E R S	KPERS 1	06/18/2026	06/18/2026		383.17
K P E R S	KPERS 2	06/18/2026	06/18/2026		2,156.84
K P E R S	KPERS 2	06/18/2026	06/18/2026		326.25
K P E R S	KPERS 3	06/18/2026	06/18/2026		7,938.27
K P E R S	KPERS 3	06/18/2026	06/18/2026		1,418.28
K P E R S	KPERS 3	06/18/2026	06/18/2026		964.56
Vendor 0196 - K P E R S Total:					27,423.57
Vendor: 0199 - KANSAS DEPT OF REV:SALES TAX					
KANSAS DEPT OF REV:SALES T...	05/26 SALES TAX	06/17/2026	06/18/2026		1,289.28
Vendor 0199 - KANSAS DEPT OF REV:SALES TAX Total:					1,289.28
Vendor: 0197 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	KS STATE W/H	06/18/2026	06/18/2026		5,397.18
KANSAS DEPT OF REVENUE	KS STATE W/H	06/18/2026	06/18/2026		93.85
KANSAS DEPT OF REVENUE	KS STATE W/H	06/18/2026	06/18/2026		774.16
KANSAS DEPT OF REVENUE	KS STATE W/H	06/18/2026	06/18/2026		321.69
Vendor 0197 - KANSAS DEPT OF REVENUE Total:					6,586.88
Vendor: 0287 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CH UTILITIES	06/18/2026	06/25/2026		193.89
KANSAS GAS SERVICE	POOL UTILITIES	06/18/2026	06/25/2026		51.25
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	06/18/2026	06/25/2026		53.88
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/18/2026	06/25/2026		24.46
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/18/2026	06/25/2026		24.46
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/18/2026	06/25/2026		24.46
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/18/2026	06/25/2026		24.46
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/18/2026	06/25/2026		44.09
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/18/2026	06/25/2026		44.09
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/18/2026	06/25/2026		44.10
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/18/2026	06/25/2026		44.09
KANSAS GAS SERVICE	REC UTILITIES	06/18/2026	06/25/2026		108.37
Vendor 0287 - KANSAS GAS SERVICE Total:					681.60
Vendor: 0274 - KANSAS GOLF & TURF, INC					
KANSAS GOLF & TURF, INC	VEHICLE/EQUIP SUPPLIES/PA...	06/10/2026	06/12/2026		66.50
Vendor 0274 - KANSAS GOLF & TURF, INC Total:					66.50
Vendor: 0075 - KANSAS ONE-CALL SYSTEM, INC.					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 376 FOR 05/26	06/10/2026	06/12/2026		250.04
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 376 FOR 05/26	06/10/2026	06/12/2026		250.04
Vendor 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					500.08
Vendor: 0884 - KANSASLAND TIRE/ MCWHORTER'S TIRE & SERVICE					
KANSASLAND TIRE/ MCWHOR...	VEHICLE REPAIR/MAINT	06/10/2026	06/12/2026		207.03
KANSASLAND TIRE/ MCWHOR...	VEHICLE REPAIR/MAINT	06/10/2026	06/12/2026		207.03
KANSASLAND TIRE/ MCWHOR...	VEHICLE REPAIR/MAINT	06/10/2026	06/12/2026		207.04
KANSASLAND TIRE/ MCWHOR...	VEHICLE REPAIR/MAINT	06/10/2026	06/12/2026		207.04
Vendor 0884 - KANSASLAND TIRE/ MCWHORTER'S TIRE & SERVICE Total:					828.14
Vendor: 0836 - KANZA CO-OPERATIVE ASSOCIATION					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	06/09/2026	06/12/2026		343.71
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	06/09/2026	06/12/2026		788.75
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	06/09/2026	06/12/2026		343.71
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	06/09/2026	06/12/2026		788.75
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	06/09/2026	06/12/2026		343.71
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	06/09/2026	06/12/2026		343.71
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	06/09/2026	06/12/2026		788.75
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	06/09/2026	06/12/2026		788.74
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	06/09/2026	06/12/2026		343.71
Vendor 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					4,873.54

AP ORDINANCE

Payment Dates: 6/9/2026 - 6/30/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 0122 - KDHE - BUREAU OF WATER					
KDHE - BUREAU OF WATER	PERMIT FEE-CONSTRUCTION ...	06/24/2026	06/24/2026		120.00
Vendor 0122 - KDHE - BUREAU OF WATER Total:					120.00
Vendor: 0179 - LEAGUE OF KS MUNICIPALITIES					
LEAGUE OF KS MUNICIPALITIES	TRAINING-WEBINAR	06/09/2026	06/12/2026		25.00
Vendor 0179 - LEAGUE OF KS MUNICIPALITIES Total:					25.00
Vendor: 2687 - LEASE FINANCE PARTNERS					
LEASE FINANCE PARTNERS	36822QT: 05/26:PD COPIER	06/11/2026	06/12/2026		143.17
Vendor 2687 - LEASE FINANCE PARTNERS Total:					143.17
Vendor: T0920 - LEXIS NEXIS					
LEXIS NEXIS	SUBSCRIPTION CONTENT FEA...	06/11/2026	06/12/2026		3,304.78
LEXIS NEXIS	SUBSCRIPTION CONTENT FEA...	06/10/2026	06/12/2026		321.00
Vendor T0920 - LEXIS NEXIS Total:					3,625.78
Vendor: 1925 - MERIDIAN ANALYTICAL LABS,LLC					
MERIDIAN ANALYTICAL LABS,L...	STORMWATER SAMPLE ANAL...	06/17/2026	06/19/2026		790.00
Vendor 1925 - MERIDIAN ANALYTICAL LABS,LLC Total:					790.00
Vendor: 3122 - MIKE DEAN					
MIKE DEAN	SIDEWALK PROJECTS	06/23/2026	06/24/2026		2,500.00
Vendor 3122 - MIKE DEAN Total:					2,500.00
Vendor: 1296 - MIKE JOHNSON SALES, INC.					
MIKE JOHNSON SALES, INC.	MUNICIPAL COURT REMINDE...	06/23/2026	06/24/2026		268.55
Vendor 1296 - MIKE JOHNSON SALES, INC. Total:					268.55
Vendor: 2690 - MOUNTAINLAND SUPPLIES-THE TAP					
MOUNTAINLAND SUPPLIES-T...	WATER SYSTEM SUPPLIES	06/23/2026	06/24/2026		605.50
Vendor 2690 - MOUNTAINLAND SUPPLIES-THE TAP Total:					605.50
Vendor: 1834 - NATIONAL SCREENING BUREAU					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	06/11/2026	06/12/2026		80.00
Vendor 1834 - NATIONAL SCREENING BUREAU Total:					80.00
Vendor: 0226 - NOWAK CONSTRUCTION CO INC.					
NOWAK CONSTRUCTION CO I...	CHAPEL LANDING 7TH ADD I...	06/22/2026	06/24/2026	024-8881	296,281.80
NOWAK CONSTRUCTION CO I...	CHAPEL LANDING 7TH ADD I...	06/22/2026	06/24/2026	024-8883	204,205.95
Vendor 0226 - NOWAK CONSTRUCTION CO INC. Total:					500,487.75
Vendor: 1345 - OREILLY AUTO PARTS					
OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES/PARTS	06/17/2026	06/19/2026		21.36
Vendor 1345 - OREILLY AUTO PARTS Total:					21.36
Vendor: 2369 - PAYLOCITY CORPORATION					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/01/2026	06/12/2026		715.25
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/01/2026	06/12/2026		45.98
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/17/2026	06/22/2026		32.30
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/18/2026	06/22/2026		631.58
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/18/2026	06/22/2026		30.25
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/24/2026	06/26/2026		558.40
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/24/2026	06/26/2026		51.89
Vendor 2369 - PAYLOCITY CORPORATION Total:					2,065.65
Vendor: 2524 - PEARSON CONSTRUCTION LLC					
PEARSON CONSTRUCTION LLC	BEL AIRE LAKES ADD PAVING ...	06/22/2026	06/24/2026	005-8882	174,711.60
Vendor 2524 - PEARSON CONSTRUCTION LLC Total:					174,711.60
Vendor: 0263 - PITNEY BOWES GLOBAL FINANCIAL					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	06/12/2026	06/28/2026		258.72
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	06/17/2026	06/12/2026		500.00
Vendor 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:					758.72
Vendor: 3117 - PRESTIGE LANDSCAPE & CONSTRUCTION					
PRESTIGE LANDSCAPE & CON...	OVERPAYMENT REIMBURSEM...	06/10/2026	06/12/2026		206.00
Vendor 3117 - PRESTIGE LANDSCAPE & CONSTRUCTION Total:					206.00

AP ORDINANCE

Payment Dates: 6/9/2026 - 6/30/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 0105 - PUBLIC WORKS & UTILITIES-CITY OF WICHITA					
PUBLIC WORKS & UTILITIES-CI...	10,281,000 GAL: 05/04/26-06...	06/17/2026	06/19/2026		61,376.82
Vendor 0105 - PUBLIC WORKS & UTILITIES-CITY OF WICHITA Total:					61,376.82
Vendor: 0456 - QUILL					
QUILL	QUILL - OFFICE SUPPLIES	06/16/2026	06/19/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	06/16/2026	06/19/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	06/16/2026	06/19/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	06/16/2026	06/19/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	06/16/2026	06/19/2026		11.00
QUILL	QUILL - OFFICE SUPPLIES	06/16/2026	06/19/2026		11.00
QUILL	QUILL - OFFICE SUPPLIES	06/16/2026	06/19/2026		11.00
QUILL	QUILL - OFFICE SUPPLIES	06/16/2026	06/19/2026		10.99
Vendor 0456 - QUILL Total:					219.95
Vendor: 0441 - RUSTY ECK FORD					
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	06/17/2026	06/19/2026		150.57
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	06/17/2026	06/19/2026		150.58
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	06/17/2026	06/19/2026		150.58
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	06/17/2026	06/19/2026		150.58
Vendor 0441 - RUSTY ECK FORD Total:					602.31
Vendor: 0216 - SEDGWICK COUNTY DIV OF FINANCE					
SEDGWICK COUNTY DIV OF FI...	05/26 PRISONER HOUSING FE...	06/10/2026	06/12/2026		2,308.23
Vendor 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:					2,308.23
Vendor: 0237 - SEEDERS, INC					
SEEDERS, INC	HYDRO SEEDING	06/10/2026	06/12/2026	010-8883	33,410.00
Vendor 0237 - SEEDERS, INC Total:					33,410.00
Vendor: 0752 - SEILER INSTRUMENT & MFG CO INC					
SEILER INSTRUMENT & MFG ...	CATALYST-ANNUAL	06/22/2026	06/24/2026		4,180.00
Vendor 0752 - SEILER INSTRUMENT & MFG CO INC Total:					4,180.00
Vendor: 2726 - SHORT ELLIOTT HENDRICKSON INC					
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	06/17/2026	06/24/2026	013-8830	2,025.37
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	06/17/2026	06/24/2026	013-8831	2,025.37
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	06/17/2026	06/24/2026	013-8832	2,025.38
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	06/17/2026	06/24/2026	013-8833	2,025.38
Vendor 2726 - SHORT ELLIOTT HENDRICKSON INC Total:					8,101.50
Vendor: 0392 - SIGNS NOW - WITHERS ENTERPRISES, INC					
SIGNS NOW #124	DENISE PARK DESIGN SIGNS	06/17/2026	06/19/2026		125.00
Vendor 0392 - SIGNS NOW - WITHERS ENTERPRISES, INC Total:					125.00
Vendor: 0911 - SIMPLE CLEAN / D. LASHBROOK					
SIMPLE CLEAN	06/26 JANITORIAL SVC: CH	06/16/2026	06/19/2026		1,832.50
SIMPLE CLEAN	06/26 JANITORIAL SVC: REC	06/16/2026	06/19/2026		682.50
SIMPLE CLEAN	06/26 JANITORIAL SVC: PW	06/16/2026	06/19/2026		135.25
SIMPLE CLEAN	06/26 JANITORIAL SVC: PW	06/16/2026	06/19/2026		135.25
SIMPLE CLEAN	06/26 JANITORIAL SVC: PW	06/16/2026	06/19/2026		135.25
SIMPLE CLEAN	06/26 JANITORIAL SVC: PW	06/16/2026	06/19/2026		135.25
Vendor 0911 - SIMPLE CLEAN / D. LASHBROOK Total:					3,056.00
Vendor: 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY					
SIMPLOT TURF & HORTICULT...	BALL FEILD TREATMENTS	06/18/2026	06/24/2026		1,202.50
SIMPLOT TURF & HORTICULT...	REC-TURF & FIELD SUPPLIES	06/19/2026	06/24/2026		48.00
Vendor 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:					1,250.50
Vendor: 0707 - SITEONE LANDSCAPE SUPPLY HOLDI					
SITEONE LANDSCAPE SUPPLY	GRASS SEED/PLANTING SUPPL...	06/10/2026	06/12/2026		69.57
SITEONE LANDSCAPE SUPPLY	GRASS SEED/PLANTING SUPPL...	06/10/2026	06/12/2026		69.57
SITEONE LANDSCAPE SUPPLY	GRASS SEED/PLANTING SUPPL...	06/17/2026	06/19/2026	029-8890	278.26
Vendor 0707 - SITEONE LANDSCAPE SUPPLY HOLDI Total:					417.40

AP ORDINANCE

Payment Dates: 6/9/2026 - 6/30/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 0140 - SPECTRUM PROMOTIONAL PRODUCTS					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	06/23/2026	06/24/2026		294.09
Vendor 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					294.09
Vendor: 0297 - SUN LIFE & HEALTH INS CO					
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/24/2026	06/24/2026		650.44
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/24/2026	06/24/2026		127.50
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/24/2026	06/24/2026		58.96
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/24/2026	06/24/2026		47.26
Vendor 0297 - SUN LIFE & HEALTH INS CO Total:					884.16
Vendor: 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG					
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICES	06/22/2026	06/24/2026		26,277.50
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICES	06/22/2026	06/24/2026		610.00
Vendor 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:					26,887.50
Vendor: 2839 - UMB - PCARD					
UMB - PCARD	Misc. Reimbursement	06/29/2026	06/29/2026		27.71
UMB - PCARD	Contractual Services	06/29/2026	06/29/2026		30.00
UMB - PCARD	Contractual Services	06/29/2026	06/29/2026		30.00
UMB - PCARD	Contractual Services	06/29/2026	06/29/2026		30.00
UMB - PCARD	Contractual Services	06/29/2026	06/29/2026		30.00
UMB - PCARD	Contractual Services	06/29/2026	06/29/2026		30.00
UMB - PCARD	Contractual Services	06/29/2026	06/29/2026		30.00
UMB - PCARD	Contractual Services	06/29/2026	06/29/2026		30.00
UMB - PCARD	Contractual Services	06/29/2026	06/29/2026		30.00
UMB - PCARD	Contractual Services	06/29/2026	06/29/2026		30.00
UMB - PCARD	Office Equipment Return	06/29/2026	06/29/2026		149.97
UMB - PCARD	Office Equipment	06/29/2026	06/29/2026		170.99
UMB - PCARD	Office Equip	06/29/2026	06/29/2026		6.19
UMB - PCARD	Office Supplies Refund	06/29/2026	06/29/2026		-187.99
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		8.88
UMB - PCARD	Professional Dues & Members...	06/29/2026	06/29/2026		425.00
UMB - PCARD	Professional Dues & Members...	06/29/2026	06/29/2026		53.12
UMB - PCARD	Professional Dues & Members...	06/29/2026	06/29/2026		337.21
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		9.23
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		204.49
UMB - PCARD	Training/Conferences	06/29/2026	06/29/2026		17.25
UMB - PCARD	Training/Conferences	06/29/2026	06/29/2026		20.70
UMB - PCARD	Training/Conferences	06/29/2026	06/29/2026		34.00
UMB - PCARD	Training/Conferences	06/29/2026	06/29/2026		295.00
UMB - PCARD	Hotel & Travel	06/29/2026	06/29/2026		67.98
UMB - PCARD	Hotel & Travel	06/29/2026	06/29/2026		327.00
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		53.86
UMB - PCARD	Professional Dues/Membershi...	06/29/2026	06/29/2026		84.00
UMB - PCARD	Community Relations Event	06/29/2026	06/29/2026		43.66
UMB - PCARD	Publications/Printing	06/29/2026	06/29/2026		35.28
UMB - PCARD	Publications/Printing	06/29/2026	06/29/2026		424.92
UMB - PCARD	Safety Equip & Supplies	06/29/2026	06/29/2026		-188.99
UMB - PCARD	Uniforms/Clothing	06/29/2026	06/29/2026		138.98
UMB - PCARD	Uniforms/Clothing	06/29/2026	06/29/2026		149.97
UMB - PCARD	Training/Conferences	06/29/2026	06/29/2026		250.00
UMB - PCARD	Training/Conferences	06/29/2026	06/29/2026		250.00
UMB - PCARD	Police Supplies	06/29/2026	06/29/2026		116.94
UMB - PCARD	Veh & Equip: Repair / Maint	06/29/2026	06/29/2026		121.00
UMB - PCARD	Veh/Equip: Repair/Maint	06/29/2026	06/29/2026		89.99
UMB - PCARD	Chemicals	06/29/2026	06/29/2026		408.10
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		38.95
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		41.95
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		87.78
UMB - PCARD	Pool Concessions	06/29/2026	06/29/2026		316.70
UMB - PCARD	Safety Equip/Supplies	06/29/2026	06/29/2026		94.93

AP ORDINANCE

Payment Dates: 6/9/2026 - 6/30/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Safety Equip/Supplies	06/29/2026	06/29/2026		156.32
UMB - PCARD	Uniforms/Clothing	06/29/2026	06/29/2026		116.00
UMB - PCARD	Uniforms/Clothing	06/29/2026	06/29/2026		438.00
UMB - PCARD	Uniforms/Clothing	06/29/2026	06/29/2026		36.00
UMB - PCARD	Community Relations/Events	06/29/2026	06/29/2026		227.50
UMB - PCARD	Pool Concessions	06/29/2026	06/29/2026		193.22
UMB - PCARD	Pool Concessions	06/29/2026	06/29/2026		118.56
UMB - PCARD	Training/Conferences	06/29/2026	06/29/2026		20.00
UMB - PCARD	Training/Conferences	06/29/2026	06/29/2026		48.54
UMB - PCARD	Training/Conferences	06/29/2026	06/29/2026		50.00
UMB - PCARD	Training/Conferences	06/29/2026	06/29/2026		20.00
UMB - PCARD	Recreational Equip/Supplies	06/29/2026	06/29/2026		216.40
UMB - PCARD	Recreational Equipment/Suppl..	06/29/2026	06/29/2026		5.69
UMB - PCARD	Recreational Equipment/Suppl..	06/29/2026	06/29/2026		104.45
UMB - PCARD	Recreational Equipment/Suppl..	06/29/2026	06/29/2026		39.76
UMB - PCARD	Recreational Equipment/Suppl..	06/29/2026	06/29/2026		198.93
UMB - PCARD	Recreational Equip/Supplies	06/29/2026	06/29/2026		112.96
UMB - PCARD	Recreational Equipment/Suppl..	06/29/2026	06/29/2026		26.49
UMB - PCARD	Community Relations/Event	06/29/2026	06/29/2026		4.76
UMB - PCARD	Community Relations Events	06/29/2026	06/29/2026		17.98
UMB - PCARD	Community Relations Event	06/29/2026	06/29/2026		29.99
UMB - PCARD	Community Relations/Events	06/29/2026	06/29/2026		62.14
UMB - PCARD	Pool Concessions	06/29/2026	06/29/2026		208.97
UMB - PCARD	Safety Equip/Supplies	06/29/2026	06/29/2026		42.00
UMB - PCARD	Minor Equip: Tools, Elect.	06/29/2026	06/29/2026		308.00
UMB - PCARD	Minor Equip: Tools, Elect.	06/29/2026	06/29/2026		474.99
UMB - PCARD	Recreational Equipment/Suppl..	06/29/2026	06/29/2026		94.34
UMB - PCARD	Recreational Equip/Supplies	06/29/2026	06/29/2026		127.95
UMB - PCARD	Software/Hardware Maint	06/29/2026	06/29/2026		99.00
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		9.49
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		43.18
UMB - PCARD	Cleaning Supplies	06/29/2026	06/29/2026		10.64
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		104.98
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		-13.96
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		-27.95
UMB - PCARD	Construction Material/Supplies	06/29/2026	06/29/2026		130.74
UMB - PCARD	Vehicle/Equip Supplies/Parts	06/29/2026	06/29/2026		238.47
UMB - PCARD	IT-Computers & Equip	06/29/2026	06/29/2026		612.99
UMB - PCARD	Publications & Printing	06/29/2026	06/29/2026		147.25
UMB - PCARD	Office Equip	06/29/2026	06/29/2026		7.58
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		40.69
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		9.50
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		43.18
UMB - PCARD	Cleaning Supplies	06/29/2026	06/29/2026		10.67
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		-27.95
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		105.00
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		-13.98
UMB - PCARD	Construction Material/Supplies	06/29/2026	06/29/2026		95.98
UMB - PCARD	Construction Material/Supplies	06/29/2026	06/29/2026		146.94
UMB - PCARD	Signs, Materials/Supplies	06/29/2026	06/29/2026		38.66
UMB - PCARD	Construction Material/Supplies	06/29/2026	06/29/2026		26.28
UMB - PCARD	Signs, Materials/Supplies	06/29/2026	06/29/2026		126.88
UMB - PCARD	Signs, Materials/Supplies	06/29/2026	06/29/2026		5.19
UMB - PCARD	Signs, Materials/Supplies	06/29/2026	06/29/2026		173.66
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		9.50
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		43.18
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		51.56
UMB - PCARD	Office Equip	06/29/2026	06/29/2026		6.48
UMB - PCARD	Office Equipment	06/29/2026	06/29/2026		89.99
UMB - PCARD	Cleaning Supplies	06/29/2026	06/29/2026		10.67

AP ORDINANCE

Payment Dates: 6/9/2026 - 6/30/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		-27.95
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		-13.98
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		105.00
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		43.18
UMB - PCARD	Office Supplies	06/29/2026	06/29/2026		9.50
UMB - PCARD	Office Equipment	06/29/2026	06/29/2026		89.99
UMB - PCARD	Office Equip	06/29/2026	06/29/2026		6.47
UMB - PCARD	Cleaning Supplies	06/29/2026	06/29/2026		10.67
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		-27.95
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		-13.98
UMB - PCARD	Minor Equip: Tools, Elect	06/29/2026	06/29/2026		105.00
UMB - PCARD	Contractual Services	06/29/2026	06/29/2026		121.49
Vendor 2839 - UMB - PCARD Total:					11,056.62
Vendor: 0503 - UNDERGROUND VAULTS & STORAGE-UV&S					
UNDERGROUND VAULTS & ST...	FILE RETRIEVAL	06/09/2026	06/12/2026		6.18
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	06/09/2026	06/12/2026		5.25
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	06/09/2026	06/12/2026		5.25
Vendor 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:					16.68
Vendor: 1363 - UNITED INDUSTRIES INC					
UNITED INDUSTRIES INC	POOL CHEMICALS & SUPPLIES	06/11/2026	06/12/2026		2,225.74
UNITED INDUSTRIES INC	POOL CHEMICALS & SUPPLIES	06/11/2026	06/12/2026		136.34
Vendor 1363 - UNITED INDUSTRIES INC Total:					2,362.08
Vendor: 0177 - USA BLUE BOOK-HD SUPPLY INC					
USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	06/23/2026	06/24/2026		795.90
Vendor 0177 - USA BLUE BOOK-HD SUPPLY INC Total:					795.90
Vendor: 2286 - UTILITY MAINTENANCE CONTRACTOR					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	06/18/2026	06/24/2026		6,620.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	06/11/2026	06/19/2026		3,310.00
Vendor 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					9,930.00
Vendor: 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	06/23/2026	06/24/2026		450.00
Vendor 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS Total:					450.00
Vendor: 1205 - WASTE CONNECTIONS OF KANSAS					
WASTE CONNECTIONS OF KA...	05/26 RECYCLE/TRASH SVC	06/10/2026	06/12/2026		39,300.56
WASTE CONNECTIONS OF KA...	05/26 RECYCLE/TRASH SVC	06/10/2026	06/12/2026		14,212.57
Vendor 1205 - WASTE CONNECTIONS OF KANSAS Total:					53,513.13
Vendor: 1849 - WEX BANK					
WRIGHT EXPRESS FSC	FLEET FUEL	06/22/2026	06/24/2026		4,644.16
WRIGHT EXPRESS FSC	FLEET FUEL	06/22/2026	06/24/2026		218.44
WRIGHT EXPRESS FSC	FLEET FUEL	06/22/2026	06/24/2026		31.29
Vendor 1849 - WEX BANK Total:					4,893.89
Vendor: 0003 - WILLIAMS JANITORIAL-LAFE T WILLIAMS & ASSOCIATES					
WILLIAMS JANITORIAL SUPPLY...	CLEANING SUPPLIES	06/11/2026	06/12/2026		233.34
Vendor 0003 - WILLIAMS JANITORIAL-LAFE T WILLIAMS & ASSOCIATES Total:					233.34
Vendor: 2791 - WORKSTEPS, INC					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	06/17/2026	06/19/2026		150.00
Vendor 2791 - WORKSTEPS, INC Total:					150.00
Vendor: 2957 - YVONNE BURRIS					
YVONNE BURRIS	TRAVEL REIMBURSEMENT	06/23/2026	06/24/2026		82.65
YVONNE BURRIS	TRAVEL REIMBURSEMENT	06/23/2026	06/24/2026		87.00
YVONNE BURRIS	TRAVEL REIMBURSEMENT	06/23/2026	06/24/2026		73.95
Vendor 2957 - YVONNE BURRIS Total:					243.60
Grand Total:					1,425,769.73

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	203,586.25
200 - Special Street & Highway	21,099.08
320 - Capital Projects Fund 2	716,989.11
355 - Capital Improvement Reserve	2,500.00
520 - Water Utility	260,195.98
530 - Sewer Utility	167,096.18
540 - Solid Waste Utility	53,513.13
550 - Stormwater Utility	790.00
Grand Total:	1,425,769.73

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,988.74
100-000-000-2016	SOCIAL SECURITY PAYAB...	14,705.74
100-000-000-2018	MEDICARE PAYABLE	3,439.30
100-000-000-2020	STATE TAX PAYABLE	5,397.18
100-000-000-2022	KPERS 1 PAYABLE	848.31
100-000-000-2024	KPERS 2 PAYABLE	2,156.84
100-000-000-2026	KPERS 3 PAYABLE	7,938.27
100-000-000-2028	KP&F PAYABLE	12,018.31
100-000-000-2034	457 DEFERRED COMP P...	1,189.00
100-000-000-2048	MEDICAL INS PREMIUMS...	58,398.40
100-000-000-2060	VOLUNTARY LIFE PAYAB...	650.44
100-000-000-2062	FSA HEALTH PAYABLE	1,937.53
100-000-000-4302	ZONING PLATTING VARI...	535.00
100-000-000-4304	CONTRACTORS LICENSES	400.00
100-000-000-4800	MISC. REIMBURSEMENTS	27.71
100-100-110-6014	OFFICE SUPPLIES	43.99
100-100-110-7014	IT - MANAGED SERVICES	326.12
100-100-110-7024	CONTRACTUAL SERVICES	270.00
100-100-110-7804	LEGAL SERVICES	26,397.50
100-100-130-6014	OFFICE SUPPLIES	43.99
100-100-130-6048	HOTEL & TRAVEL	281.15
100-100-130-7014	IT - MANAGED SERVICES	163.49
100-100-140-6018	OFFICE EQUIPMENT	327.15
100-100-140-6048	HOTEL & TRAVEL	243.60
100-100-140-7014	IT - MANAGED SERVICES	489.61
100-100-150-6014	OFFICE SUPPLIES	-179.11
100-100-150-6028	PUBLICATIONS/PRINTING	39.33
100-100-150-7014	IT - MANAGED SERVICES	489.61
100-100-160-6008	PROFESSIONAL DUES/M...	815.33
100-100-160-6014	OFFICE SUPPLIES	43.99
100-100-160-6028	PUBLICATIONS/PRINTING	1,285.00
100-100-160-6046	TRAINING/CONFERENCES	25.00
100-100-160-7014	IT - MANAGED SERVICES	326.12
100-100-170-6014	OFFICE SUPPLIES	257.71
100-100-170-6046	TRAINING/CONFERENCES	366.95
100-100-170-6048	HOTEL & TRAVEL	394.98
100-100-170-7014	IT - MANAGED SERVICES	326.12
100-100-170-7016	SOFTWARE/HARDWARE...	3,625.78
100-100-170-7804	LEGAL SERVICES	5,165.65
100-120-240-6014	OFFICE SUPPLIES	53.86
100-120-240-6028	PUBLICATIONS/PRINTING	268.55
100-120-240-7014	IT - MANAGED SERVICES	244.80
100-120-240-7024	CONTRACTUAL SERVICES	5.25
100-120-240-7064	INMATE HOUSING FEES	2,308.23
100-120-240-7804	LEGAL SERVICES	1,687.98

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-6008	PROFESSIONAL DUES/M...	84.00
100-120-250-6010	COMMUNITY RELATION...	43.66
100-120-250-6028	PUBLICATIONS/PRINTING	499.53
100-120-250-6036	SAFETY EQUIP & SUPPLI...	-188.99
100-120-250-6040	UNIFORMS/CLOTHING	936.26
100-120-250-6046	TRAINING/CONFERENCES	500.00
100-120-250-6048	HOTEL & TRAVEL	1,423.39
100-120-250-6056	PETROLEUM PRODUCTS	4,644.16
100-120-250-6300	POLICE SUPPLIES	116.94
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	21.36
100-120-250-7014	IT - MANAGED SERVICES	2,612.38
100-120-250-7024	CONTRACTUAL SERVICES	904.60
100-120-250-7604	VEH & EQUIP: REPAIR/...	3,092.65
100-130-330-6004	CHEMICALS	2,633.84
100-130-330-6014	OFFICE SUPPLIES	168.68
100-130-330-6022	POOL CONCESSIONS	316.70
100-130-330-6034	CLEANING SUPPLIES	233.34
100-130-330-6036	SAFETY EQUIP & SUPPLI...	387.59
100-130-330-6040	UNIFORMS/CLOTHING	590.00
100-130-330-7024	CONTRACTUAL SERVICES	1,609.76
100-130-330-7046	COMMUNICATION SERV...	32.10
100-130-330-7048	UTILITIES	51.25
100-130-340-6010	COMMUNITY RELATION...	227.50
100-130-340-6022	DAY CAMP CONCESSIONS	311.78
100-130-340-6046	TRAINING/CONFERENCES	138.54
100-130-340-6400	RECREATIONAL EQUIP/S...	704.68
100-130-340-7024	CONTRACTUAL SERVICES	220.00
100-130-350-6004	CHEMICALS	1,202.50
100-130-350-6010	COMMUNITY RELATION...	114.87
100-130-350-6022	REC CONCESSIONS	208.97
100-130-350-6028	PUBLICATIONS/PRINTING	199.32
100-130-350-6036	SAFETY EQUIP & SUPPLI...	42.00
100-130-350-6038	MERCHANDISE TSF OR D...	189.40
100-130-350-6054	MINOR EQUIP: TOOLS,E...	782.99
100-130-350-6056	PETROLEUM PRODUCTS	343.71
100-130-350-6400	RECREATIONAL EQUIP/S...	735.47
100-130-350-7014	IT - MANAGED SERVICES	734.41
100-130-350-7016	SOFTWARE/HARDWARE...	99.00
100-130-350-7024	CONTRACTUAL SERVICES	272.76
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	118.12
100-130-350-7048	UTILITIES	302.06
100-130-360-6028	PUBLICATIONS/PRINTING	160.00
100-130-360-7014	IT - MANAGED SERVICES	163.49
100-150-510-6000	AGRICULT/HORTICULT S...	139.14
100-150-510-6006	IRRIGATION MAINT/REP...	1,290.64
100-150-510-6014	OFFICE SUPPLIES	63.67
100-150-510-6034	CLEANING SUPPLIES	10.64
100-150-510-6054	MINOR EQUIP: TOOLS,E...	63.07
100-150-510-6056	PETROLEUM PRODUCTS	1,132.46
100-150-510-6100	CONSTRUCTION MATER...	130.74
100-150-510-6104	SIGNS, MATERIAL/SUPPL...	125.00
100-150-510-6602	VEH/EQUIP REPAIRS & ...	66.50
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	238.47
100-150-510-7014	IT - MANAGED SERVICES	163.49
100-150-510-7024	CONTRACTUAL SERVICES	121.04
100-150-510-7038	JANITORIAL SERVICES	135.25
100-150-510-7046	COMMUNICATION SERV...	103.85

Account Summary

Account Number	Account Name	Payment Amount
100-150-510-7048	UTILITIES	132.27
100-150-510-7604	VEH & EQUIP: REPAIR/...	395.80
100-160-610-6020	IT - COMPUTERS AND E...	612.99
100-160-610-6028	PUBLICATIONS/PRINTING	206.24
100-160-610-6056	PETROLEUM PRODUCTS	218.44
100-160-610-7014	IT - MANAGED SERVICES	815.72
100-190-910-6014	OFFICE SUPPLIES	48.27
100-190-910-6020	IT - COMPUTERS AND E...	500.00
100-190-910-6056	PETROLEUM PRODUCTS	31.29
100-190-910-7024	CONTRACTUAL SVCS	1,202.29
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7046	COMMUNICATION SERV...	1,006.82
100-190-910-7048	UTILITIES	363.89
200-000-000-2014	FEDERAL TAX PAYABLE	149.53
200-000-000-2016	SOCIAL SECURITY PAYAB...	306.48
200-000-000-2018	MEDICARE PAYABLE	71.68
200-000-000-2020	STATE TAX PAYABLE	93.85
200-000-000-2022	KPERS 1 PAYABLE	439.49
200-000-000-2048	MEDICAL INS PREMIUMS...	3,376.62
200-000-000-2060	VOLUNTARY LIFE PAYAB...	127.50
200-210-200-6014	OFFICE SUPPLIES	63.68
200-210-200-6034	CLEANING SUPPLIES	10.67
200-210-200-6054	MINOR EQUIP: TOOLS,E...	63.07
200-210-200-6056	PETROLEUM PRODUCTS	1,132.46
200-210-200-6100	CONSTRUCTION MATER...	307.86
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	305.73
200-210-200-6500	PAVED STREET REPAIR ...	5,102.00
200-210-200-7014	IT - MANAGED SERVICES	163.49
200-210-200-7024	CONTRACTUAL SERVICES	80.83
200-210-200-7038	JANITORIAL SERVICES	135.25
200-210-200-7040	STREET LIGHTING	8,445.99
200-210-200-7046	COMMUNICATION SERV...	103.86
200-210-200-7048	UTILITIES	223.23
200-210-200-7604	VEH & EQUIP: REPAIR/...	395.81
320-320-320-8830	DESIGN - WATER	2,025.37
320-320-320-8831	DESIGN - SEWER	2,025.37
320-320-320-8832	DESIGN - PAVING	2,025.38
320-320-320-8833	DESIGN - DRAINAGE	2,025.38
320-320-320-8881	CONSTRUCTION - SEWER	296,281.80
320-320-320-8882	CONSTRUCTION - PAVING	174,711.60
320-320-320-8883	CONSTRUCTION - DRAIN...	237,615.95
320-320-320-8890	OTHER PROJECT COSTS	278.26
355-355-355-8024	SIDEWALK PROJECTS	2,500.00
520-000-000-2014	FEDERAL TAX PAYABLE	1,263.42
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,959.08
520-000-000-2018	MEDICARE PAYABLE	458.18
520-000-000-2020	STATE TAX PAYABLE	774.16
520-000-000-2022	KPERS 1 PAYABLE	930.09
520-000-000-2024	KPERS 2 PAYABLE	326.25
520-000-000-2026	KPERS 3 PAYABLE	1,418.28
520-000-000-2048	MEDICAL INS PREMIUMS...	4,313.32
520-000-000-2060	VOLUNTARY LIFE PAYAB...	58.96
520-210-520-2006	STATE SALES TAX COLLE...	1,289.28
520-210-520-6014	OFFICE SUPPLIES	115.24
520-210-520-6018	OFFICE EQUIPMENT	96.47
520-210-520-6026	POSTAGE	154.02
520-210-520-6028	PUBLICATIONS/PRINTING	986.09
520-210-520-6034	CLEANING SUPPLIES	10.67

Account Summary

Account Number	Account Name	Payment Amount
520-210-520-6054	MINOR EQUIP: TOOLS,E...	63.07
520-210-520-6056	PETROLEUM PRODUCTS	1,132.46
520-210-520-6500	WATER SYSTEM SUPPLIES	605.50
520-210-520-6802	WATER SYSTEM MAINT/...	55,088.35
520-210-520-7014	IT - MANAGED SERVICES	815.72
520-210-520-7024	CONTRACTUAL SERVICES	14,522.18
520-210-520-7038	JANITORIAL SERVICES	135.25
520-210-520-7046	COMMUNICATION SERV...	103.85
520-210-520-7048	UTILITIES	341.09
520-210-520-7058	WATER PURCHASED	62,198.99
520-210-520-7060	WATER TREATMENT OP...	63,412.79
520-210-520-7062	WATER DEBT SERVICE - ...	47,227.39
520-210-520-7604	VEH & EQUIP: REPAIR/...	395.83
530-000-000-2014	FEDERAL TAX PAYABLE	523.08
530-000-000-2016	SOCIAL SECURITY PAYAB...	938.04
530-000-000-2018	MEDICARE PAYABLE	219.38
530-000-000-2020	STATE TAX PAYABLE	321.69
530-000-000-2022	KPERS 1 PAYABLE	383.17
530-000-000-2026	KPERS 3 PAYABLE	964.56
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	128.12
530-210-530-6014	OFFICE SUPPLIES	63.67
530-210-530-6018	OFFICE EQUIPMENT	96.46
530-210-530-6028	PUBLICATIONS	986.10
530-210-530-6034	CLEANING SUPPLIES	10.67
530-210-530-6054	MINOR EQUIP: TOOLS,E...	63.07
530-210-530-6056	PETROLEUM PRODUCTS	1,132.45
530-210-530-6806	LIFT STATION OPERATIO...	6,702.06
530-210-530-7014	IT - MANAGED SERVICES	815.72
530-210-530-7024	CONTRACTUAL SERVICES	533.67
530-210-530-7038	JANITORIAL SERVICES	135.25
530-210-530-7046	COMMUNICATION SERV...	103.85
530-210-530-7048	UTILITIES	132.27
530-210-530-7052	SEWER TREATMENT OP...	38,074.90
530-210-530-7054	SEWER DEBT SERVICE - ...	104,551.48
530-210-530-7604	VEH & EQUIP: REPAIR/...	395.82
530-210-530-7800	ENGINEERING SERVICES	876.00
540-540-540-7042	SOLID WASTE SERVICES ...	39,300.56
540-540-540-7044	RECYCLING SERVICES	14,212.57
550-550-550-7026	STORMWATER SAMPLI...	790.00
Grand Total:		1,425,769.73

Project Account Summary

Project Account Key	Payment Amount
None	708,780.62
005-8882	174,711.60
010-8883	33,410.00
013-8830	2,025.37
013-8831	2,025.37
013-8832	2,025.38
013-8833	2,025.38
024-8881	296,281.80
024-8883	204,205.95
029-8890	278.26
Grand Total:	1,425,769.73



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 5/30/2026-6/12/2026

Packet: PYPKT00308 - PY 5.30.26-6.12.26: PD 6.18.26

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	93	107,387.35
Total	93	107,387.35

Approved 07/01/2026

AP ORD 26-12 total Expenses: \$1,533,157.08

Special Assessment Project Costs: \$716,710.85

Barry Smith