City of Bel Aire, KS

AP ORDINANCE
By Vendor DBA

Payment Dates 7/29/2026 - 8/11/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0110 -					
AAA PORTABLE SERVICES LLC	PORTABLE RESTROOM-REC	08/07/2026	08/07/2026		150.00
			Vendor DBA 0110 - AAA PORTABLE SERVICES LLC Total:		**150.00**
Vendor DBA: 1519 -					
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		575.76
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		287.88
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		1,151.52
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		1,613.76
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		575.76
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		575.76
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		1,439.40
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		863.64
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		287.88
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		287.88
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		575.76
ADOBE, INC	ACROBAT PRO SUBSCRIPTION…	08/05/2026	08/07/2026		287.88
ADOBE, INC	ACROBAT PRO SUBSCRIPTION	08/05/2026	08/07/2026		575.76
			Vendor DBA 1519 - ADOBE, INC Total:		**9,098.64**
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI…	07/21/2026	08/01/2026		374.42
AFLAC	EMPLOYEE MONTHLY PREMI…	07/21/2026	08/01/2026		131.04
			Vendor DBA 0178 - AFLAC Total:		**505.46**
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		12.75
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		7.65
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		15.30
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		15.30
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		37.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		22.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		45.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		45.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		10.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		6.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		12.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	07/30/2026	07/31/2026		12.00
			Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:		**241.00**
Vendor DBA: 0057 -					
AIRGAS USA,LLC	CYLINDER/EQUIPMENT PURC…	07/29/2026	07/31/2026		342.47
AIRGAS USA,LLC	CYLINDER/EQUIPMENT PURC…	07/29/2026	07/31/2026		342.48
AIRGAS USA,LLC	CYLINDER/EQUIPMENT PURC…	07/29/2026	07/31/2026		342.46
AIRGAS USA,LLC	CYLINDER/EQUIPMENT PURC…	07/29/2026	07/31/2026		342.48
			Vendor DBA 0057 - AIRGAS USA,LLC Total:		**1,369.89**
Vendor DBA: 1548 -					
ALLEN, GIBBS & HOULIK, LC/A…	2025-AUDIT PROGRESS	08/05/2026	08/07/2026		5,000.00
			Vendor DBA 1548 - ALLEN, GIBBS & HOULIK, LC/AGH Total:		**5,000.00**
Vendor DBA: 0526 -					
BAUGHMAN COMPANY, P.A.	WATER DESIGN	08/05/2026	08/07/2026	024-8830	24,400.00
BAUGHMAN COMPANY, P.A.	SANITARY SEWER DESIGN	08/05/2026	08/07/2026	024-8831	52,500.00
BAUGHMAN COMPANY, P.A.	STORM WATER DRAIN DESIGN	08/05/2026	08/07/2026	024-8833	48,400.00
BAUGHMAN COMPANY, P.A.	PAVING DESIGN	08/05/2026	08/07/2026	024-8832	45,400.00
BAUGHMAN COMPANY, P.A.	CONSTRUCTION ADMIN/INSP…	08/05/2026	08/07/2026	004-8862	27,520.00
			Vendor DBA 0526 - BAUGHMAN COMPANY, P.A. Total:		**198,220.00**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	07/26 JUDGE TERRY BEALL/C...	08/06/2026	08/07/2026		1,237.98
BEALL & MITCHELL, LLC	08/26 JUDGE TERRY BEALL/C...	08/06/2026	08/07/2026		1,237.98
			Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:		**2,475.96**
Vendor DBA: 2164 -					
CHRISTOPHER HARDWICK	YOUTH SPORTS OFFICIAL	08/06/2026	08/07/2026		50.00
			Vendor DBA 2164 - CHRISTOPHER HARDWICK Total:		**50.00**
Vendor DBA: 0383 -					
CITY OF BEL AIRE	WATER REBATE CEDIT TO UB ...	07/29/2026	07/31/2026		200.00
			Vendor DBA 0383 - CITY OF BEL AIRE Total:		**200.00**
Vendor DBA: 2161 - COOPER LAW OFFICES					
COOPER LAW OFFICES	CRT APPOINTED ATTY SVC	07/16/2026	07/31/2026		1,391.00
			Vendor DBA 2161 - COOPER LAW OFFICES Total:		**1,391.00**
Vendor DBA: 2062 -					
CORE & MAIN	WATER METER SUPPLIES	08/06/2026	08/07/2026		198.14
CORE & MAIN	WATER METER SUPPLIES	07/15/2026	08/07/2026		2,972.11
CORE & MAIN	WATER METER SUPPLIES	08/06/2026	08/07/2026		432.32
			Vendor DBA 2062 - CORE & MAIN Total:		**3,602.57**
Vendor DBA: 3135 - CTA INC.					
CTA INC.	SECURITY DOOR REPAIRS	07/29/2026	07/31/2026		384.00
			Vendor DBA 3135 - CTA INC. Total:		**384.00**
Vendor DBA: 2599 -					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	07/30/2026	07/31/2026		32.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	07/30/2026	07/31/2026		51.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	07/30/2026	07/31/2026		11.45
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	07/30/2026	07/31/2026		11.45
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	07/30/2026	07/31/2026		11.45
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	07/30/2026	07/31/2026		11.45
		Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:			**129.80**
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	08/26 MONTHLY PREMIUM	07/16/2026	08/01/2026		2,767.03
DELTA DENTAL PLAN of KANS...	08/26 MONTHLY PREMIUM	07/16/2026	08/01/2026		155.06
DELTA DENTAL PLAN of KANS...	08/26 MONTHLY PREMIUM	07/16/2026	08/01/2026		379.92
			Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:		**3,302.01**
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER	08/06/2026	08/07/2026		62.58
			Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:		**62.58**
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	07/30/2026	07/30/2026		577.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	07/30/2026	07/30/2026		799.00
			Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:		**1,376.00**
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	08/04/2026	08/06/2026		51.44
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/04/2026	08/06/2026		28.86
EVERGY KANSAS CENTRAL INC	PARKS	08/04/2026	08/06/2026		241.90
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/04/2026	08/06/2026		29.48
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	08/04/2026	08/06/2026		50.76
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/03/2026	08/06/2026		323.76
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/03/2026	08/06/2026		194.25
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/03/2026	08/06/2026		388.51
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/03/2026	08/06/2026		388.50
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/04/2026	08/06/2026		950.67
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/04/2026	08/06/2026		29.21
EVERGY KANSAS CENTRAL INC	POOL	08/04/2026	08/06/2026		688.86
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/04/2026	08/06/2026		421.64
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/04/2026	08/06/2026		252.99
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/04/2026	08/06/2026		505.98

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EVERGY KANSAS CENTRAL INC	MAINT SHOP	08/04/2026	08/06/2026		505.97
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	08/04/2026	08/06/2026		79.97
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/04/2026	08/06/2026		51.58
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/03/2026	08/06/2026		203.27
EVERGY KANSAS CENTRAL INC	REC	08/04/2026	08/06/2026		30.81
EVERGY KANSAS CENTRAL INC	WATER TOWER	08/04/2026	08/06/2026		60.42
EVERGY KANSAS CENTRAL INC	REC	07/24/2026	08/06/2026		969.87
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/04/2026	08/06/2026		30.85
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/04/2026	08/06/2026		467.72
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	08/03/2026	08/06/2026		85.79
EVERGY KANSAS CENTRAL INC	CITY HALL	08/04/2026	08/07/2026		2,709.57
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/04/2026	08/06/2026		36.51
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/04/2026	08/06/2026		68.74
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/04/2026	08/06/2026		323.83
EVERGY KANSAS CENTRAL INC	PARKS	08/04/2026	08/06/2026		28.96
EVERGY KANSAS CENTRAL INC	WATER TOWER	08/04/2026	08/06/2026		229.73
EVERGY KANSAS CENTRAL INC	PARKS	08/04/2026	08/06/2026		97.79
EVERGY KANSAS CENTRAL INC	PARKS	08/05/2026	08/10/2026		55.79
EVERGY KANSAS CENTRAL INC	PARKS	08/05/2026	08/06/2026		283.99
			Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:		**10,867.97**
Vendor DBA: 0118 -					
EWING OUTDOOR SUPPLY/IRR…	SPRINKLER SYSTEM REPAIRS/…	08/06/2026	08/07/2026		113.39
			Vendor DBA 0118 - EWING OUTDOOR SUPPLY/IRRIGATION PRODUCTS Total:		**113.39**
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	07/30/2026	07/31/2026		1,883.83
			Vendor DBA 2654 - EXPERT AUTO CENTER Total:		**1,883.83**
Vendor DBA: 0587 -					
FEDEX - FEDERAL EXPRESS CO…	WATER SAMPLES	08/07/2026	07/31/2026		148.93
			Vendor DBA 0587 - FEDEX - FEDERAL EXPRESS CORPORATION Total:		**148.93**
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/30/2026	07/30/2026		15,168.30
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/30/2026	07/30/2026		326.98
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/30/2026	07/30/2026		1,891.52
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/30/2026	07/30/2026		1,213.32
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/30/2026	07/30/2026		8,667.49
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/30/2026	07/30/2026		169.44
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/30/2026	07/30/2026		1,413.50
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/30/2026	07/30/2026		833.54
FICA/FEDERAL W/H	MEDICARE/FICA	07/30/2026	07/30/2026		3,547.48
FICA/FEDERAL W/H	MEDICARE/FICA	07/30/2026	07/30/2026		76.46
FICA/FEDERAL W/H	MEDICARE/FICA	07/30/2026	07/30/2026		442.42
FICA/FEDERAL W/H	MEDICARE/FICA	07/30/2026	07/30/2026		283.68
			Vendor DBA 0010 - FICA/FEDERAL W/H Total:		**34,034.13**
Vendor DBA: 2081 -					
GARVER	2026 BEL AIRE VILLAGE WATE…	07/28/2026	07/31/2026	033-8830	228.00
GARVER	45TH STREET NORTH OLIVER …	07/29/2026	07/31/2026	021-8852	1,157.00
GARVER	45TH STREET NORTH OLIVER …	07/29/2026	07/31/2026	021-8832	3,632.70
GARVER	53RD STREET NORTH-OLIVER …	07/29/2026	07/31/2026	002-8882	2,970.50
			Vendor DBA 2081 - GARVER Total:		**7,988.20**
Vendor DBA: 2826 - HIGH TOUCH, INC					
HIGH TOUCH, INC	KSGOV.JOBS SUBSCRIPTION	08/05/2026	08/07/2026		600.00
			Vendor DBA 2826 - HIGH TOUCH, INC Total:		**600.00**
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN SEP…	08/06/2026	08/07/2026		833.00
			Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:		**833.00**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2282 -					
INTERLINGUAL INTERPRETING…	COURT INTERPRETER 06/26	08/06/2026	08/07/2026		407.75
			Vendor DBA 2282 - INTERLINGUAL INTERPRETING/RICHARD VARGAS Total:		**407.75**
Vendor DBA: 0483 - INTERSTATE ALL BATTERY CNT					
INTERSTATE ALL BATTERY CNT	COMMERCIAL BATTERY	08/06/2026	08/07/2026		43.11
INTERSTATE ALL BATTERY CNT	COMMERCIAL BATTERY	08/06/2026	08/07/2026		43.11
INTERSTATE ALL BATTERY CNT	COMMERCIAL BATTERY	08/06/2026	08/07/2026		43.12
INTERSTATE ALL BATTERY CNT	COMMERCIAL BATTERY	08/06/2026	08/07/2026		43.12
			Vendor DBA 0483 - INTERSTATE ALL BATTERY CNT Total:		**172.46**
Vendor DBA: 2290 -					
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL	08/06/2026	08/07/2026		75.00
			Vendor DBA 2290 - JEFFREY HARDWICK Total:		**75.00**
Vendor DBA: 0196 -					
K P E R S	KP&F	07/30/2026	07/30/2026		13,275.63
K P E R S	KPERS 1	07/30/2026	07/30/2026		995.01
K P E R S	KPERS 1	07/30/2026	07/30/2026		437.46
K P E R S	KPERS 1	07/30/2026	07/30/2026		904.46
K P E R S	KPERS 1	07/30/2026	07/30/2026		477.24
K P E R S	KPERS 2	07/30/2026	07/30/2026		2,019.81
K P E R S	KPERS 2	07/30/2026	07/30/2026		326.25
K P E R S	KPERS 3	07/30/2026	07/30/2026		7,655.83
K P E R S	KPERS 3	07/30/2026	07/30/2026		1,299.94
K P E R S	KPERS 3	07/30/2026	07/30/2026		1,146.12
			Vendor DBA 0196 - K P E R S Total:		**28,537.75**
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	07/30/2026	07/30/2026		5,686.15
KANSAS DEPT OF REVENUE	KS STATE W/H	07/30/2026	07/30/2026		103.07
KANSAS DEPT OF REVENUE	KS STATE W/H	07/30/2026	07/30/2026		754.87
KANSAS DEPT OF REVENUE	KS STATE W/H	07/30/2026	07/30/2026		445.56
			Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:		**6,989.65**
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTE…	08/07/2026	08/07/2026		109.15
			Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:		**109.15**
Vendor DBA: 0169 -					
KANSAS STATE TREASURER-B…	BOND PAYMENT	06/18/2026	07/31/2026		19,600.00
KANSAS STATE TREASURER-B…	BOND PAYMENT	06/18/2026	07/31/2026		7,195.00
			Vendor DBA 0169 - KANSAS STATE TREASURER-BOND SVC. Total:		**26,795.00**
Vendor DBA: 0074 -					
KANSAS STATE TREASURER-C…	COURT FEES	07/30/2026	07/31/2026		189.59
KANSAS STATE TREASURER-C…	COURT FEES	07/30/2026	07/31/2026		1,028.09
KANSAS STATE TREASURER-C…	COURT FEES	07/30/2026	07/31/2026		280.50
KANSAS STATE TREASURER-C…	COURT FEES	07/30/2026	07/31/2026		60.83
KANSAS STATE TREASURER-C…	COURT FEES	07/30/2026	07/31/2026		1,368.44
			Vendor DBA 0074 - KANSAS STATE TREASURER-COURT Total:		**2,927.45**
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	08/05/2026	08/07/2026		333.12
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	08/05/2026	08/07/2026		333.13
KANZA CO-OPERATIVE ASSOC…	DIESEL BULK FUEL	08/05/2026	08/07/2026		908.82
KANZA CO-OPERATIVE ASSOC…	DIESEL BULK FUEL	08/05/2026	08/07/2026		908.82
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	08/05/2026	08/07/2026		333.12
KANZA CO-OPERATIVE ASSOC…	DIESEL BULK FUEL	08/05/2026	08/07/2026		908.83
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	08/05/2026	08/07/2026		333.13
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	08/05/2026	08/07/2026		333.12
KANZA CO-OPERATIVE ASSOC…	DIESEL BULK FUEL	08/05/2026	08/07/2026		908.82
			Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:		**5,300.91**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0592 -					
KS PEACE OFFICERS' ASSOC	TRAINING/CONFERENCES	07/31/2026	07/31/2026		250.00
			Vendor DBA 0592 - KS PEACE OFFICERS' ASSOC Total:		**250.00**
Vendor DBA: 2869 -					
KU- KANSAS LAW ENFORCEM...	TRAINING/CONFERENCES	07/29/2026	07/31/2026		50.00
			Vendor DBA 2869 - KU- KANSAS LAW ENFORCEMENT TRAINING CENTER Total:		**50.00**
Vendor DBA: 1376 -					
KURT KONDA	YOUTH SPORTS OFFICIAL	08/06/2026	08/07/2026		60.00
			Vendor DBA 1376 - KURT KONDA Total:		**60.00**
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/WEBINAR	07/30/2026	07/31/2026		25.00
			Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:		**25.00**
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 07/26:PD COPIER	07/28/2026	07/31/2026		143.17
			Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:		**143.17**
Vendor DBA: 0225 -					
LEE REED ENGRAVING, INC	MEMORIAL TREE PLATES	07/30/2026	07/31/2026		565.13
			Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:		**565.13**
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	08/06/2026	08/07/2026		135.00
			Vendor DBA 0264 - MARTY A HESS Total:		**135.00**
Vendor DBA: 3015 -					
MILDRED SPIRES	REFUND-WRONG ADDRESS	10/03/2025	08/07/2026		100.00
			Vendor DBA 3015 - MILDRED SPIRES Total:		**100.00**
Vendor DBA: 0445 -					
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	08/27/2026	08/07/2026	030-8830	1,452.00
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	08/27/2026	08/07/2026	030-8831	1,651.95
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	08/27/2026	08/07/2026	030-8832	2,963.40
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	08/27/2026	08/07/2026	030-8833	3,465.80
			Vendor DBA 0445 - MKEC ENGINEERING, INC Total:		**9,533.15**
Vendor DBA: 2690 -					
MOUNTAINLAND SUPPLIES-T...	WATER SYSTEM SUPPLIES	08/06/2026	08/07/2026		6,050.00
MOUNTAINLAND SUPPLIES-T...	MINOR EQUIP/SUPPLIES	08/06/2026	08/07/2026		197.25
MOUNTAINLAND SUPPLIES-T...	WATER SYSTEM SUPPLIES	08/06/2026	08/07/2026		3.83
MOUNTAINLAND SUPPLIES-T...	WATER SYSTEM SUPPLIES	08/06/2026	08/07/2026		3.83
MOUNTAINLAND SUPPLIES-T...	WATER SYSTEM SUPPLIES	08/06/2026	08/07/2026		3.84
MOUNTAINLAND SUPPLIES-T...	WATER SYSTEM SUPPLIES	08/06/2026	08/07/2026		3.84
			Vendor DBA 2690 - MOUNTAINLAND SUPPLIES-THE TAP Total:		**6,262.59**
Vendor DBA: 1834 -					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	08/05/2026	08/07/2026		63.70
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	08/05/2026	08/07/2026		127.40
			Vendor DBA 1834 - NATIONAL SCREENING BUREAU Total:		**191.10**
Vendor DBA: 2101 -					
OPTIV SECURITY INC	KEY FOB TOKENS	08/06/2026	08/07/2026		70.54
OPTIV SECURITY INC	KEY FOB TOKENS	08/06/2026	08/07/2026		70.54
			Vendor DBA 2101 - OPTIV SECURITY INC Total:		**141.08**
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	07/29/2026	07/31/2026		15.30
			Vendor DBA 1345 - OREILLY AUTO PARTS Total:		**15.30**
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/04/2026	07/31/2026		551.20
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/06/2026	08/07/2026		360.42
			Vendor DBA 2369 - PAYLOCITY CORPORATION Total:		**911.62**
Vendor DBA: 2932 -					
PERFORMANCE ARMS, LLC.-C...	EQUIPMENT PURCHASE	07/30/2026	07/31/2026		3,200.00

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
PERFORMANCE ARMS, LLC.-C...	EQUIPMENT PURCHASE	07/31/2026	07/31/2026		3,200.00
			Vendor DBA 2932 - PERFORMANCE ARMS, LLC.-CHRISTOPHER A. HARTER Total:		**6,400.00**
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	BEL AIRE-2026 ST MAINTENA...	07/28/2026	07/31/2026	031-8014	22,033.25
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD PH 2 CO ...	07/28/2026	07/31/2026	005-8862	5,283.63
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD PH 2 CO ...	07/28/2026	07/31/2026	005-8863	5,283.62
PROFESSIONAL ENGINEERING...	BEL AIRE SUNFLOWER 4TH PH...	07/29/2026	07/31/2026		572.50
PROFESSIONAL ENGINEERING...	BEL AIRE-LYCEE ADDITION PL...	07/28/2026	07/31/2026		547.50
PROFESSIONAL ENGINEERING...	BEL AIRE WOODLAWN 37TH ...	07/28/2026	07/31/2026		28,668.17
PROFESSIONAL ENGINEERING...	BEL AIRE BASE MONTHLY SERV...	07/22/2026	07/31/2026		10,000.00
PROFESSIONAL ENGINEERING...	BEL AIRE FRONT END SPECIFI...	07/29/2026	07/31/2026		3,570.00
PROFESSIONAL ENGINEERING...	BEL AIRE 2026 TRAFFIC COUN...	07/28/2026	07/31/2026		1,450.00
			Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:		**77,408.67**
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES-CI...	10,056,000 GAL: 06/03/26-07...	07/28/2026	07/31/2026		60,648.99
			Vendor DBA 0105 - PUBLIC WORKS & UTILITIES-CITY OF WICHITA Total:		**60,648.99**
Vendor DBA: 2614 -					
RUSH TRUCK CENTERS	VEH & EQUIP: REPAIR/MAINT	07/29/2026	07/31/2026		562.66
RUSH TRUCK CENTERS	VEH & EQUIP: REPAIR/MAINT	07/29/2026	07/31/2026		562.66
RUSH TRUCK CENTERS	VEH & EQUIP: REPAIR/MAINT	07/29/2026	07/31/2026		562.66
RUSH TRUCK CENTERS	VEH & EQUIP: REPAIR/MAINT	07/29/2026	07/31/2026		562.66
			Vendor DBA 2614 - RUSH TRUCK CENTERS Total:		**2,250.64**
Vendor DBA: 2726 -					
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	07/28/2026	07/31/2026	013-8830	6,874.00
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	07/28/2026	07/31/2026	013-8831	6,874.00
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	07/28/2026	07/31/2026	013-8832	6,874.00
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	07/28/2026	07/31/2026	013-8833	6,874.00
			Vendor DBA 2726 - SHORT ELLIOTT HENDRICKSON INC Total:		**27,496.00**
Vendor DBA: 1822 -					
SIMPLOT TURF & HORTICULT...	BALL FIELD TREATMENTS	07/30/2026	07/31/2026		136.88
SIMPLOT TURF & HORTICULT...	REC-GRASS SEED	08/06/2026	08/07/2026		1,350.00
			Vendor DBA 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:		**1,486.88**
Vendor DBA: 1540 - SOD SHOP					
SOD SHOP	SOD REPLACEMENT	08/06/2026	08/07/2026		10.60
			Vendor DBA 1540 - SOD SHOP Total:		**10.60**
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	08/26 VISION INSURANCE	08/05/2026	08/03/2026		505.73
SURENCY LIFE & HEALTH INS ...	08/26 VISION INSURANCE	08/05/2026	08/03/2026		17.23
SURENCY LIFE & HEALTH INS ...	08/26 VISION INSURANCE	08/05/2026	08/03/2026		16.38
SURENCY LIFE & HEALTH INS ...	08/26 VISION INSURANCE	08/05/2026	08/03/2026		53.04
			Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:		**592.38**
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	08/06/2026	08/07/2026		180.00
			Vendor DBA 0369 - TERESA WADE Total:		**180.00**
Vendor DBA: 1930 -					
THEODORE HENRY	CONFERENCE/TRAINING	07/29/2026	07/31/2026		160.50
THEODORE HENRY	CONFERENCE/TRAINING	07/29/2026	07/31/2026		174.50
			Vendor DBA 1930 - THEODORE HENRY Total:		**335.00**
Vendor DBA: 1363 -					
UNITED INDUSTRIES INC	POOL CHEMICALS/SUPPLIES	07/30/2026	07/31/2026		2,400.00
UNITED INDUSTRIES INC	POOL CHEMICALS/SUPPLIES	08/06/2026	08/07/2026		916.00
			Vendor DBA 1363 - UNITED INDUSTRIES INC Total:		**3,316.00**
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		81.57
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		41.56
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		41.56
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		86.57

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		720.20
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		64.48
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		65.93
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		164.69
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		80.02
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		201.60
VERIZON	CELL PHONE SERVICE	07/13/2026	08/02/2026		197.18
VERIZON	CELL PHONE SERVICE	08/03/2026	08/01/2026		10.00
VERIZON	CELL PHONE SERVICE	08/03/2026	08/01/2026		10.01
VERIZON	CELL PHONE SERVICE	08/03/2026	08/01/2026		10.00
VERIZON	CELL PHONE SERVICE	08/03/2026	08/01/2026		10.00
				Vendor DBA 0989 - VERIZON Total:	**1,785.37**
Vendor DBA: 3137 -					
VICKI FORBES	RESTITUTION PAYMENT	07/30/2026	07/31/2026		100.00
				Vendor DBA 3137 - VICKI FORBES Total:	**100.00**
Vendor DBA: 1899 -					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	08/06/2026	08/07/2026		400.00
				Vendor DBA 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS Total:	**400.00**
Vendor DBA: 2981 -					
WINDY RIDGE LAWN CARE	GRASS SEEDING	07/30/2026	07/31/2026		870.00
				Vendor DBA 2981 - WINDY RIDGE LAWN CARE Total:	**870.00**
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	07/28/2026	07/31/2026		4,446.49
WRIGHT EXPRESS FSC	FLEET FUEL	07/28/2026	07/31/2026		265.67
WRIGHT EXPRESS FSC	FLEET FUEL	07/28/2026	07/31/2026		193.12
WRIGHT EXPRESS FSC	FLEET FUEL	07/28/2026	07/31/2026		44.05
				Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:	**4,949.33**
Vendor DBA: 3136 -					
ZUHRA HAIDARY	WATER CONNECT FEE REFUND	07/30/2026	07/31/2026		50.00
				Vendor DBA 3136 - ZUHRA HAIDARY Total:	**50.00**
				Grand Total:	**562,006.48**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		161,951.96
120 - COP & PBC Trustee Fund		26,795.00
200 - Special Street & Highway		26,405.18
320 - Capital Projects Fund 2		248,786.90
355 - Capital Improvement Reserve		4,789.70
520 - Water Utility		82,624.32
530 - Sewer Utility		10,653.42
	Grand Total:	**562,006.48**

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	8,667.49
100-000-000-2016	SOCIAL SECURITY PAYAB…	15,168.30
100-000-000-2018	MEDICARE PAYABLE	3,547.48
100-000-000-2020	STATE TAX PAYABLE	5,686.15
100-000-000-2022	KPERS 1 PAYABLE	995.01
100-000-000-2024	KPERS 2 PAYABLE	2,019.81
100-000-000-2026	KPERS 3 PAYABLE	7,655.83
100-000-000-2028	KP&F PAYABLE	13,275.63
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	505.73
100-000-000-2056	DENTAL INS PAYABLE	2,767.03
100-000-000-2062	FSA HEALTH PAYABLE	911.62
100-000-000-2076	COURT REINST FIXED FEE..	189.59
100-000-000-2078	COURT REINST FEE PAY…	1,028.09
100-000-000-2080	COURT JUDICIAL DOCKET..	280.50
100-000-000-2082	COURT JUDICIAL EDUCAT..	60.83
100-000-000-2084	COURT KLETC FEE PAYAB…	1,368.44
100-000-000-2090	COURT RESTITUTION PA…	100.00
100-100-110-6048	HOTEL & TRAVEL	160.50
100-100-110-7016	SOFTWARE/HARDWARE…	575.76
100-100-110-7046	COMMUNICATION SERV…	81.57
100-100-110-7804	LEGAL SERVICES	28,668.17
100-100-130-7016	SOFTWARE/HARDWARE…	287.88
100-100-130-7030	ENGINEERING SERVICES	6,140.00
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV…	41.56
100-100-140-7016	SOFTWARE/HARDWARE…	1,151.52
100-100-140-7024	CONTRACTUAL SERVICES	5,063.70
100-100-150-6038	MERCHANDISE TSF OR D…	565.13
100-100-150-6048	HOTEL & TRAVEL	174.50
100-100-160-7016	SOFTWARE/HARDWARE…	1,613.76
100-100-160-7024	CONTRACTUAL SVCS	1,433.00
100-100-160-7046	COMMUNICATION SERV…	41.56
100-100-170-6018	OFFICE EQUIPMENT	70.54
100-100-170-6046	TRAINING/CONFERENCES	25.00
100-100-170-7016	SOFTWARE/HARDWARE…	575.76
100-100-170-7046	COMMUNICATION SERV…	86.57
100-120-240-6018	OFFICE EQUIPMENT	70.54
100-120-240-7016	SOFTWARE/HARDWARE…	575.76
100-120-240-7026	COURT APPT ATTY/INVE…	1,391.00
100-120-240-7804	LEGAL SERVICES	3,283.71
100-120-250-6046	TRAINING/CONFERENCES	300.00
100-120-250-6056	PETROLEUM PRODUCTS	4,446.49
100-120-250-6604	VEHICLE/EQUIP SUPPLIE…	15.30
100-120-250-7016	SOFTWARE/HARDWARE…	1,439.40

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-7024	CONTRACTUAL SERVICES	238.25
100-120-250-7046	COMMUNICATION SERV...	720.20
100-120-250-7604	VEH & EQUIP: REPAIR/...	1,883.83
100-120-250-8000	VEH/EQUIP LEASE/PURC...	6,400.00
100-130-330-6004	CHEMICALS	3,316.00
100-130-330-7048	UTILITIES	688.86
100-130-350-6000	AGRICULT/HORTICULT S...	1,350.00
100-130-350-6004	CHEMICALS	136.88
100-130-350-6006	IRRIGATION MAINT/REP...	197.25
100-130-350-6056	PETROLEUM PRODUCTS	598.79
100-130-350-7016	SOFTWARE/HARDWARE...	863.64
100-130-350-7024	CONTRACTUAL SERVICES	1,020.00
100-130-350-7036	INSTRUCTORS	500.00
100-130-350-7046	COMMUNICATION SERV...	64.48
100-130-350-7048	UTILITIES	1,000.68
100-150-510-6006	IRRIGATION MAINT/REP...	113.39
100-150-510-6054	MINOR EQUIP: TOOLS,E...	346.30
100-150-510-6056	PETROLEUM PRODUCTS	1,241.95
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	152.26
100-150-510-7016	SOFTWARE/HARDWARE...	287.88
100-150-510-7024	CONTRACTUAL SERVICES	71.70
100-150-510-7046	COMMUNICATION SERV...	75.93
100-150-510-7048	UTILITIES	1,453.83
100-150-510-7604	VEH & EQUIP: REPAIR/...	562.66
100-160-610-6056	PETROLEUM PRODUCTS	193.12
100-160-610-7016	SOFTWARE/HARDWARE...	863.64
100-160-610-7046	COMMUNICATION SERV...	164.69
100-190-910-6056	PETROLEUM PRODUCTS	44.05
100-190-910-7024	CONTRACTUAL SVCS	435.50
100-190-910-7048	UTILITIES	2,709.57
120-125-065-8782	DEBT SVC - INTEREST	19,600.00
120-125-066-8782	DEBT SVC - INTEREST	7,195.00
200-000-000-2014	FEDERAL TAX PAYABLE	169.44
200-000-000-2016	SOCIAL SECURITY PAYAB...	326.98
200-000-000-2018	MEDICARE PAYABLE	76.46
200-000-000-2020	STATE TAX PAYABLE	103.07
200-000-000-2022	KPERS 1 PAYABLE	437.46
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6054	MINOR EQUIP: TOOLS,E...	346.31
200-210-200-6056	PETROLEUM PRODUCTS	1,241.94
200-210-200-6604	VEHICLE/EQUIP SUPPLIE...	43.11
200-210-200-7024	CONTRACTUAL SERVICES	47.60
200-210-200-7040	STREET LIGHTING	267.96
200-210-200-7046	COMMUNICATION SERV...	90.03
200-210-200-7048	UTILITIES	641.68
200-210-200-7604	VEH & EQUIP: REPAIR/...	562.66
200-210-200-8014	STREET IMPROVEMENTS	22,033.25
320-320-320-8830	DESIGN - WATER	32,726.00
320-320-320-8831	DESIGN - SEWER	61,025.95
320-320-320-8832	DESIGN - PAVING	55,237.40
320-320-320-8833	DESIGN - DRAINAGE	58,739.80
320-320-320-8862	INSPECTION - PAVING	32,803.63
320-320-320-8863	INSPECTION - DRAINAGE	5,283.62
320-320-320-8882	CONSTRUCTION - PAVING	2,970.50
355-355-355-8014	STREET IMPROVEMENTS	4,789.70
520-000-000-2014	FEDERAL TAX PAYABLE	1,413.50
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,891.52
520-000-000-2018	MEDICARE PAYABLE	442.42

Account Summary

Account Number	Account Name	Payment Amount
520-000-000-2020	STATE TAX PAYABLE	754.87
520-000-000-2022	KPERS 1 PAYABLE	904.46
520-000-000-2024	KPERS 2 PAYABLE	326.25
520-000-000-2026	KPERS 3 PAYABLE	1,299.94
520-000-000-2036	AFLAC ACCIDENT PAYAB…	131.04
520-000-000-2054	VISION INS PAYABLE	16.38
520-000-000-2056	DENTAL INS PAYABLE	155.06
520-210-520-4600	CONNECTION FEES	150.00
520-210-520-6000	AGRICULT/HORTICULT S…	10.60
520-210-520-6026	POSTAGE	148.93
520-210-520-6054	MINOR EQUIP: TOOLS,E…	346.30
520-210-520-6056	PETROLEUM PRODUCTS	1,241.96
520-210-520-6500	WATER SYSTEM SUPPLIES	6,050.00
520-210-520-6604	VEHICLE/EQUIP SUPPLIE…	43.12
520-210-520-6802	WATER SYSTEM MAINT/…	3,602.57
520-210-520-7016	SOFTWARE/HARDWARE…	575.76
520-210-520-7024	CONTRACTUAL SERVICES	83.75
520-210-520-7046	COMMUNICATION SERV…	211.60
520-210-520-7048	UTILITIES	1,184.64
520-210-520-7058	WATER PURCHASED	60,848.99
520-210-520-7604	VEH & EQUIP: REPAIR/…	562.66
520-210-520-8016	WATER SYSTEM IMPRO…	228.00
530-000-000-2014	FEDERAL TAX PAYABLE	833.54
530-000-000-2016	SOCIAL SECURITY PAYAB…	1,213.32
530-000-000-2018	MEDICARE PAYABLE	283.68
530-000-000-2020	STATE TAX PAYABLE	445.56
530-000-000-2022	KPERS 1 PAYABLE	477.24
530-000-000-2026	KPERS 3 PAYABLE	1,146.12
530-000-000-2054	VISION INS PAYABLE	53.04
530-000-000-2056	DENTAL INS PAYABLE	379.92
530-210-530-6054	MINOR EQUIP: TOOLS,E…	346.32
530-210-530-6056	PETROLEUM PRODUCTS	1,241.94
530-210-530-6604	VEHICLE/EQUIP SUPPLIE…	43.12
530-210-530-6806	LIFT STATION OPERATIO…	2,026.28
530-210-530-7016	SOFTWARE/HARDWARE…	287.88
530-210-530-7024	CONTRACTUAL SERVICES	211.15
530-210-530-7046	COMMUNICATION SERV…	207.18
530-210-530-7048	UTILITIES	894.47
530-210-530-7604	VEH & EQUIP: REPAIR/…	562.66
	Grand Total:	**562,006.48**

Project Account Summary

Project Account Key	Payment Amount
None	286,168.63
002-8882	2,970.50
004-8862	27,520.00
005-8862	5,283.63
005-8863	5,283.62
013-8830	6,874.00
013-8831	6,874.00
013-8832	6,874.00
013-8833	6,874.00
021-8832	3,632.70
021-8852	1,157.00
024-8830	24,400.00
024-8831	52,500.00
024-8832	45,400.00
024-8833	48,400.00

Project Account Summary

Project Account Key		Payment Amount
030-8830		1,452.00
030-8831		1,651.95
030-8832		2,963.40
030-8833		3,465.80
031-8014		22,033.25
033-8830		228.00
	Grand Total:	**562,006.48**

Payroll Check Register

Report Summary

Pay Period: 7/11/2026-7/24/2026

Packet: PYPKT00326 - PY 7.11.26-7.24.26 PD 7.30.26
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	86	111,115.46
Total	**86**	**111,115.46**

Approved 08/12/2026
AP ORD 26-15 total Expenses: $673,121.94
Special Assessment Project Costs: $245,816.40

Barry Smith