



City of Bel Aire, KS

AP ORDINANCE

By Vendor DBA

Payment Dates 9/9/2026 - 9/29/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0110 -					
AAA PORTABLE SERVICES LLC	PORTABLE RESTROOM-REC	09/11/2026	09/11/2026		150.00
AAA PORTABLE SERVICES LLC	PORTABLE RESTROOM-REC	09/15/2026	09/18/2026		250.00
Vendor DBA 0110 - AAA PORTABLE SERVICES LLC Total:					400.00
Vendor DBA: 3086 -					
ANYTIME LAB TESTING, INC.	EMPLOYMENT DRUG TESTING	09/15/2026	09/18/2026		21.00
ANYTIME LAB TESTING, INC.	EMPLOYMENT DRUG TESTING	09/15/2026	09/18/2026		21.00
Vendor DBA 3086 - ANYTIME LAB TESTING, INC. Total:					42.00
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	09/28/2026	09/28/2026		170.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					170.00
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON ...	08/26 O&M/DEBT SVC	09/15/2026	09/10/2026		60,412.79
BANK OF NEW YORK MELLON ...	08/26 O&M/DEBT SVC	09/15/2026	09/10/2026		41,484.69
BANK OF NEW YORK MELLON ...	08/26 O&M/DEBT SVC	09/15/2026	09/10/2026		36,692.96
Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:					138,590.44
Vendor DBA: 1290 -					
BIG SKY PARTY RENTALS, LLC	FALL FESTIVAL BOUNCE HOUS...	09/16/2026	09/18/2026		1,200.00
Vendor DBA 1290 - BIG SKY PARTY RENTALS, LLC Total:					1,200.00
Vendor DBA: 1486 -					
BLUE CROSS & BLUE SHIELD O...	10/26 TY'S HEALTH INSURANCE	09/24/2026	09/22/2026		1,651.80
BLUE CROSS & BLUE SHIELD O...	10/26 HEALTH INSURANCE	09/24/2026	09/22/2026		63,042.21
BLUE CROSS & BLUE SHIELD O...	10/26 HEALTH INSURANCE	09/24/2026	09/22/2026		-3,376.62
BLUE CROSS & BLUE SHIELD O...	10/26 HEALTH INSURANCE	09/24/2026	09/22/2026		3,450.91
BLUE CROSS & BLUE SHIELD O...	10/26 HEALTH INSURANCE	09/24/2026	09/22/2026		8,897.44
Vendor DBA 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:					73,665.74
Vendor DBA: 3143 - BRAGG LAW LLC					
BRAGG LAW LLC	LEGAL SERVICES	09/22/2026	09/25/2026		260.00
Vendor DBA 3143 - BRAGG LAW LLC Total:					260.00
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	09/24/2026	09/25/2026		730.00
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	09/24/2026	09/25/2026		1,606.00
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					2,336.00
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICH...	REC-BRONZE-S-AGREEMENT	09/09/2026	09/11/2026		586.99
CENTRAL MECHANICAL WICH...	CH-BRONZE-S	09/08/2026	09/11/2026		1,495.03
CENTRAL MECHANICAL WICH...	HVAC REPAIR-CH	09/09/2026	09/11/2026		1,338.18
CENTRAL MECHANICAL WICH...	HVAC REPAIR-CH	09/22/2026	09/25/2026		720.00
Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					4,140.20
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU...	07/26 CCUA CONTINGENCY	09/15/2026	09/18/2026		3,000.00
CHISHOLM CREEK UTILITY AU...	07/26 CCUA CONTINGENCY	09/15/2026	09/18/2026		2,820.00
Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor DBA: 2161 - COOPER LAW OFFICES					
COOPER LAW OFFICES	CRT APPOINTED ATTY SVC	09/11/2026	09/11/2026		832.00
Vendor DBA 2161 - COOPER LAW OFFICES Total:					832.00
Vendor DBA: 2062 -					
CORE & MAIN	WATER METER SUPPLIES	09/18/2026	09/18/2026		125.61
CORE & MAIN	WATER METER SUPPLIES	09/17/2026	09/18/2026		6,459.60
Vendor DBA 2062 - CORE & MAIN Total:					6,585.21

AP ORDINANCE

Payment Dates: 9/9/2026 - 9/29/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-CH	09/15/2026	09/16/2026		847.82
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	09/15/2026	09/16/2026		63.75
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	09/15/2026	09/16/2026		63.75
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	09/15/2026	09/16/2026		63.76
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	09/15/2026	09/16/2026		63.75
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	09/15/2026	09/16/2026		193.69
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	09/15/2026	09/14/2026		154.95
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					1,451.47
Vendor DBA: 1798 -					
CRAFCO, INC	FIELD SUPPLIES	09/18/2026	09/18/2026		441.00
Vendor DBA 1798 - CRAFCO, INC Total:					441.00
Vendor DBA: 2599 -					
CULLIGAN OF WICHITA / WICH.. WATER SERVICE - PD		09/15/2026	09/18/2026		24.00
CULLIGAN OF WICHITA / WICH.. WATER SERVICE-CH		09/15/2026	09/18/2026		52.50
CULLIGAN OF WICHITA / WICH.. WATER SERVICE - PW		09/15/2026	09/18/2026		7.23
CULLIGAN OF WICHITA / WICH.. WATER SERVICE - PW		09/15/2026	09/18/2026		7.22
CULLIGAN OF WICHITA / WICH.. WATER SERVICE - PW		09/15/2026	09/18/2026		7.23
CULLIGAN OF WICHITA / WICH.. WATER SERVICE - PW		09/15/2026	09/18/2026		7.22
Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:					105.40
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS PD COPIER		09/10/2026	09/11/2026		69.79
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					69.79
Vendor DBA: 2415 -					
EMPAC, INC	EMPLOYEE ASSIST PROGRAM...	09/10/2026	09/11/2026		548.55
Vendor DBA 2415 - EMPAC, INC Total:					548.55
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	09/10/2026	09/10/2026		577.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	09/10/2026	09/10/2026		799.00
EMPOWER RETIREMENT 457	457 CITY MANAGER	09/24/2026	09/24/2026		577.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	09/24/2026	09/24/2026		799.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					2,752.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/01/2026	09/14/2026		8,496.19
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/15/2026	09/17/2026		32.54
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/15/2026	09/17/2026		57.16
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/15/2026	09/16/2026		108.07
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					8,693.96
Vendor DBA: 0118 -					
EWING OUTDOOR SUPPLY/IRR...SUPPLIES		09/11/2026	09/11/2026		136.88
EWING OUTDOOR SUPPLY/IRR... SPRINKLER SYSTEM REPAIR/...		09/17/2026	09/18/2026		62.16
Vendor DBA 0118 - EWING OUTDOOR SUPPLY/IRRIGATION PRODUCTS Total:					199.04
Vendor DBA: 2310 -					
FARHA ROOFING, INC	ROOF REPAIRS-CH	09/23/2026	09/25/2026		2,674.57
Vendor DBA 2310 - FARHA ROOFING, INC Total:					2,674.57
Vendor DBA: 0587 -					
FEDEX - FEDERAL EXPRESS CO...	WATER SAMPLES	09/22/2026	09/25/2026		81.16
Vendor DBA 0587 - FEDEX - FEDERAL EXPRESS CORPORATION Total:					81.16
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT.. IRRIGATION REPAIR		09/11/2026	09/11/2026		1,090.00
Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					1,090.00
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/10/2026	09/10/2026		13,334.20
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/10/2026	09/10/2026		1,263.34
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/10/2026	09/10/2026		1,902.92
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/10/2026	09/10/2026		1,069.54
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/10/2026	09/10/2026		7,948.56

AP ORDINANCE

Payment Dates: 9/9/2026 - 9/29/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/10/2026	09/10/2026		1,635.39
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/10/2026	09/10/2026		1,237.83
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/10/2026	09/10/2026		566.46
FICA/FEDERAL W/H	MEDICARE/FICA	09/10/2026	09/10/2026		3,118.50
FICA/FEDERAL W/H	MEDICARE/FICA	09/10/2026	09/10/2026		295.46
FICA/FEDERAL W/H	MEDICARE/FICA	09/10/2026	09/10/2026		445.10
FICA/FEDERAL W/H	MEDICARE/FICA	09/10/2026	09/10/2026		250.08
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/24/2026	09/24/2026		13,832.92
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/24/2026	09/24/2026		2,129.54
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	09/24/2026	09/24/2026		1,194.48
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/24/2026	09/24/2026		8,233.49
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/24/2026	09/24/2026		1,458.60
FICA/FEDERAL W/H	FEDERAL W/H TAXES	09/24/2026	09/24/2026		672.55
FICA/FEDERAL W/H	MEDICARE/FICA	09/24/2026	09/24/2026		3,235.18
FICA/FEDERAL W/H	MEDICARE/FICA	09/24/2026	09/24/2026		498.10
FICA/FEDERAL W/H	MEDICARE/FICA	09/24/2026	09/24/2026		279.30
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					64,601.54
Vendor DBA: 0068 -					
GALLS	PD SUPPLIES	09/09/2026	09/11/2026		56.45
GALLS	UNIFORMS	09/09/2026	09/11/2026		186.18
GALLS	UNIFORMS	09/09/2026	09/11/2026		213.85
Vendor DBA 0068 - GALLS Total:					456.48
Vendor DBA: 0424 -					
GRAINGER, INC	MINOR EQUIP: TOOLS,ELECT	09/17/2026	09/18/2026		65.35
GRAINGER, INC	MINOR EQUIP: TOOLS,ELECT	09/17/2026	09/18/2026		65.35
GRAINGER, INC	MINOR EQUIP: TOOLS,ELECT	09/17/2026	09/18/2026		65.35
GRAINGER, INC	MINOR EQUIP: TOOLS,ELECT	09/17/2026	09/18/2026		65.35
Vendor DBA 0424 - GRAINGER, INC Total:					261.40
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	09/17/2026	09/18/2026		107.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	09/22/2026	09/25/2026		92.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					200.52
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/09/2026	09/11/2026		32.24
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/09/2026	09/11/2026		118.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/09/2026	09/11/2026		104.07
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/09/2026	09/11/2026		1,011.23
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/09/2026	09/11/2026		104.06
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/09/2026	09/11/2026		104.06
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	09/09/2026	09/11/2026		104.06
Vendor DBA 2470 - IDEATEK TELECOM Total:					1,578.54
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		67.18
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		716.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		201.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/11/2026	09/11/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		326.74
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		163.81

AP ORDINANCE

Payment Dates: 9/9/2026 - 9/29/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		490.55
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		490.55
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		326.74
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		326.74
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		245.27
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		2,617.44
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		735.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		163.81
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		163.81
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		817.29
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		163.81
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		817.29
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/15/2026	09/18/2026		817.29
IMAGINE IT INC	COMPUTER EQUIPMENT	09/22/2026	09/25/2026		2,435.91
IMAGINE IT INC	COMPUTER EQUIPMENT	09/22/2026	09/25/2026		2,494.40
Vendor DBA 2582 - IMAGINE IT INC Total:					15,971.12

Vendor DBA: 2715 -

INFOSEND INC	UTILITY INSERT	09/09/2026	09/11/2026		39.12
INFOSEND INC	UTILITY INSERT	09/09/2026	09/11/2026		19.56
INFOSEND INC	UTILITY INSERT	09/09/2026	09/11/2026		39.12
INFOSEND INC	UTILITY INSERT	09/09/2026	09/11/2026		48.90
INFOSEND INC	UTILITY LATE NOTICES	09/09/2026	09/11/2026		230.21
INFOSEND INC	UTILITY BILLS	09/09/2026	09/11/2026		792.36
INFOSEND INC	UTILITY BILLS	09/09/2026	09/11/2026		792.35
INFOSEND INC	UTILITY LATE NOTICES	09/09/2026	09/11/2026		230.20
INFOSEND INC	UTILITY INSERT	09/09/2026	09/11/2026		48.90
Vendor DBA 2715 - INFOSEND INC Total:					2,240.72

Vendor DBA: 2282 -

INTERLINGUAL INTERPRETING...	COURT INTERPRETER	08/26	09/15/2026	09/18/2026	225.60
Vendor DBA 2282 - INTERLINGUAL INTERPRETING/RICHARD VARGAS Total:					225.60

Vendor DBA: 0483 - INTERSTATE ALL BATTERY CNT

INTERSTATE ALL BATTERY CNT	BATTERIES/SUPPLIES	09/21/2026	09/25/2026		287.20
Vendor DBA 0483 - INTERSTATE ALL BATTERY CNT Total:					287.20

Vendor DBA: 0196 -

K P E R S	KP&F	09/10/2026	09/10/2026		12,951.45
K P E R S	KPERS 1	09/10/2026	09/10/2026		859.61
K P E R S	KPERS 1	09/10/2026	09/10/2026		260.04
K P E R S	KPERS 1	09/10/2026	09/10/2026		1,138.76
K P E R S	KPERS 1	09/10/2026	09/10/2026		417.62
K P E R S	KPERS 2	09/10/2026	09/10/2026		2,028.15
K P E R S	KPERS 2	09/10/2026	09/10/2026		356.27
K P E R S	KPERS 3	09/10/2026	09/10/2026		8,338.61
K P E R S	KPERS 3	09/10/2026	09/10/2026		1,096.32
K P E R S	KPERS 3	09/10/2026	09/10/2026		1,106.09
K P E R S	KP&F	09/24/2026	09/24/2026		12,030.35
K P E R S	KPERS 1	09/24/2026	09/24/2026		856.46
K P E R S	KPERS 1	09/24/2026	09/24/2026		1,104.06
K P E R S	KPERS 1	09/24/2026	09/24/2026		419.58
K P E R S	KPERS 2	09/24/2026	09/24/2026		2,033.15
K P E R S	KPERS 2	09/24/2026	09/24/2026		351.32
K P E R S	KPERS 3	09/24/2026	09/24/2026		9,074.05
K P E R S	KPERS 3	09/24/2026	09/24/2026		1,439.14
K P E R S	KPERS 3	09/24/2026	09/24/2026		1,271.35
Vendor DBA 0196 - K P E R S Total:					57,132.38

Vendor DBA: 0199 -

KANSAS DEPT OF REV:SALES T...	08/26 SALES TAX	09/24/2026	09/21/2026		2,440.47
Vendor DBA 0199 - KANSAS DEPT OF REV:SALES TAX Total:					2,440.47

AP ORDINANCE

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	09/10/2026	09/10/2026		5,061.96
KANSAS DEPT OF REVENUE	KS STATE W/H	09/10/2026	09/10/2026		524.44
KANSAS DEPT OF REVENUE	KS STATE W/H	09/10/2026	09/10/2026		759.99
KANSAS DEPT OF REVENUE	KS STATE W/H	09/10/2026	09/10/2026		370.75
KANSAS DEPT OF REVENUE	KS STATE W/H	09/24/2026	09/24/2026		5,186.45
KANSAS DEPT OF REVENUE	KS STATE W/H	09/24/2026	09/24/2026		826.22
KANSAS DEPT OF REVENUE	KS STATE W/H	09/24/2026	09/24/2026		426.01
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					13,155.82
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	09/15/2026	09/24/2026		137.14
KANSAS GAS SERVICE	POOL UTILITIES	09/15/2026	09/24/2026		50.11
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	09/15/2026	09/24/2026		51.44
KANSAS GAS SERVICE	MAINT PW UTILITIES	09/15/2026	09/24/2026		26.28
KANSAS GAS SERVICE	MAINT PW UTILITIES	09/15/2026	09/24/2026		26.28
KANSAS GAS SERVICE	MAINT PW UTILITIES	09/15/2026	09/24/2026		26.28
KANSAS GAS SERVICE	MAINT PW UTILITIES	09/15/2026	09/24/2026		26.28
KANSAS GAS SERVICE	MAINT PW UTILITIES	09/15/2026	09/24/2026		30.98
KANSAS GAS SERVICE	MAINT PW UTILITIES	09/15/2026	09/24/2026		30.98
KANSAS GAS SERVICE	MAINT PW UTILITIES	09/15/2026	09/24/2026		30.99
KANSAS GAS SERVICE	MAINT PW UTILITIES	09/15/2026	09/24/2026		30.98
KANSAS GAS SERVICE	REC UTILITIES	09/15/2026	09/24/2026		101.15
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					568.89
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	09/09/2026	09/11/2026		100.00
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	09/17/2026	09/18/2026		503.99
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					603.99
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 355 FOR 08/26	09/10/2026	09/11/2026		236.07
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 355 FOR 08/26	09/10/2026	09/11/2026		236.08
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					472.15
Vendor DBA: 0884 -					
KANSASLAND TIRE/ MCWHOR...	VEHICLE MAINTENANCE & RE...	09/16/2026	09/18/2026		51.53
KANSASLAND TIRE/ MCWHOR...	VEHICLE MAINTENANCE & RE...	09/16/2026	09/18/2026		51.53
KANSASLAND TIRE/ MCWHOR...	VEHICLE MAINTENANCE & RE...	09/16/2026	09/18/2026		51.54
KANSASLAND TIRE/ MCWHOR...	VEHICLE MAINTENANCE & RE...	09/16/2026	09/18/2026		51.54
KANSASLAND TIRE/ MCWHOR...	VEHICLE MAINTENANCE & RE...	09/18/2026	09/18/2026		115.62
KANSASLAND TIRE/ MCWHOR...	VEHICLE MAINTENANCE & RE...	09/18/2026	09/18/2026		115.62
KANSASLAND TIRE/ MCWHOR...	VEHICLE MAINTENANCE & RE...	09/18/2026	09/18/2026		115.63
KANSASLAND TIRE/ MCWHOR...	VEHICLE MAINTENANCE & RE...	09/18/2026	09/18/2026		115.63
Vendor DBA 0884 - KANSASLAND TIRE/ MCWHORTER'S TIRE & SERVICE Total:					668.64
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	09/09/2026	09/11/2026		532.24
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	09/09/2026	09/11/2026		518.51
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	09/09/2026	09/11/2026		532.24
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	09/09/2026	09/11/2026		532.24
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	09/09/2026	09/11/2026		518.52
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	09/09/2026	09/11/2026		518.52
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	09/09/2026	09/11/2026		532.24
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	09/09/2026	09/11/2026		532.24
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	09/09/2026	09/11/2026		518.51
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					4,735.26
Vendor DBA: 2869 -					
KU- KANSAS LAW ENFORCEM...	TRAINING/CONFERENCES	09/23/2026	09/25/2026		225.00
Vendor DBA 2869 - KU- KANSAS LAW ENFORCEMENT TRAINING CENTER Total:					225.00
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 09/26:PD COPIER	09/22/2026	09/25/2026		143.17
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					143.17

AP ORDINANCE
Payment Dates: 9/9/2026 - 9/29/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2560 -					
LINSTAR INC	PRINTED ID CARDS	09/09/2026	09/11/2026		25.60
				Vendor DBA 2560 - LINSTAR INC Total:	25.60
Vendor DBA: 2950 -					
MAGIC CUSTOM POOLS	POOL WINTERIZATION	09/22/2026	09/25/2026		750.00
				Vendor DBA 2950 - MAGIC CUSTOM POOLS Total:	750.00
Vendor DBA: 2710 -					
MARIA SCHROCK	PER DIEM-MILEAGE & MEALS	09/17/2026	09/25/2026		337.65
				Vendor DBA 2710 - MARIA SCHROCK Total:	337.65
Vendor DBA: 0494 -					
MIES CONSTRUCTION, INC	SKYVIEW AT WEBB-PHASE 1	09/08/2026	09/11/2026	030-8830	73,789.20
MIES CONSTRUCTION, INC	SKYVIEW AT WEBB-PHASE 1	09/08/2026	09/11/2026	030-8881	93,168.00
MIES CONSTRUCTION, INC	SKYVIEW AT WEBB-PHASE 1	09/08/2026	09/11/2026	030-8882	8,623.11
				Vendor DBA 0494 - MIES CONSTRUCTION, INC Total:	175,580.31
Vendor DBA: T0174 -					
MUNICIPAL SERVICES TEAM	FY25 AUDIT FILING FEE	09/10/2026	09/11/2026		300.00
				Vendor DBA T0174 - MUNICIPAL SERVICES TEAM Total:	300.00
Vendor DBA: 1834 -					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	09/10/2026	09/11/2026		80.00
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	09/10/2026	09/11/2026		72.00
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	09/10/2026	09/11/2026		63.70
				Vendor DBA 1834 - NATIONAL SCREENING BUREAU Total:	215.70
Vendor DBA: 0460 -					
NATIONAL SIGN COMPANY, L...	SIGNS, MATERIAL/SUPPLIES	09/22/2026	09/25/2026		1,912.70
				Vendor DBA 0460 - NATIONAL SIGN COMPANY, LLC/BARCO MUNICIPAL PROD. Total:	1,912.70
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	09/09/2026	09/11/2026		86.57
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	09/09/2026	09/11/2026		86.58
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	09/09/2026	09/11/2026		86.58
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	09/09/2026	09/11/2026		86.58
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	09/21/2026	09/25/2026		26.57
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	09/21/2026	09/25/2026		26.57
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	09/21/2026	09/25/2026		26.58
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	09/21/2026	09/25/2026		26.58
				Vendor DBA 1345 - OREILLY AUTO PARTS Total:	452.61
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/15/2026	09/11/2026		120.33
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/15/2026	09/11/2026		2.02
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/15/2026	09/09/2026		2.67
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/17/2026	09/18/2026		198.90
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/17/2026	09/18/2026		40.80
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/23/2026	09/25/2026		233.84
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/23/2026	09/25/2026		85.71
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/17/2026	09/21/2026		32.30
				Vendor DBA 2369 - PAYLOCITY CORPORATION Total:	716.57
Vendor DBA: 0263 -					
PITNEY BOWES GLOBAL FINA...	QUARTERLY LEASE	09/15/2026	09/28/2026		258.72
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	09/15/2026	09/09/2026		500.00
				Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:	758.72
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	BEL AIRE-2026 ST MAINTENA...	09/24/2026	09/25/2026	031-8014	23,584.25
PROFESSIONAL ENGINEERING...	BEL AIRE SUNFLOWER 4TH PH...	09/24/2026	09/25/2026		262.50
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD PH 2 CO ...	09/24/2026	09/25/2026	005-8862	11,476.88
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD PH 2 CO ...	09/24/2026	09/25/2026	005-8863	11,476.87
				Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:	46,800.50

AP ORDINANCE

Payment Dates: 9/9/2026 - 9/29/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES-CI...	47,133,750 GAL: 07/31/26-09...	09/22/2026	09/25/2026		283,349.69
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES-CITY OF WICHITA Total:					283,349.69
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	09/10/2026	09/11/2026		39.43
QUILL	QUILL - OFFICE SUPPLIES	09/10/2026	09/11/2026		78.85
QUILL	QUILL - OFFICE SUPPLIES	09/10/2026	09/11/2026		39.43
QUILL	QUILL - OFFICE SUPPLIES	09/10/2026	09/11/2026		39.43
QUILL	QUILL - OFFICE SUPPLIES	09/10/2026	09/11/2026		39.43
Vendor DBA 0456 - QUILL Total:					236.57
Vendor DBA: 0261 -					
RAVENSRAFT IMPLEMENT IN...	EQUIPMENT/VEHICLE PURCH...	09/18/2026	09/25/2026		25,058.08
Vendor DBA 0261 - RAVENSRAFT IMPLEMENT INC. Total:					25,058.08
Vendor DBA: 3150 -					
RJ CASTLE	REFUND/CK OVERCHARGE	09/23/2026	09/25/2026		4.00
Vendor DBA 3150 - RJ CASTLE Total:					4.00
Vendor DBA: 0216 -					
SEDGWICK COUNTY DIV OF FI...	08/26 PRISONER HOUSING FE...	09/23/2026	09/25/2026		3,831.60
SEDGWICK COUNTY DIV OF FI...	08/26 PRISONER HOUSING FE...	09/23/2026	09/25/2026		-1,928.16
Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:					1,903.44
Vendor DBA: 1822 -					
SIMPLOT TURF & HORTICULT...	BALL FIELD TREATMENTS	09/22/2026	09/25/2026		680.04
SIMPLOT TURF & HORTICULT...	REC-GRASS SEED	09/22/2026	09/25/2026		202.31
Vendor DBA 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:					882.35
Vendor DBA: 0707 - SITEONE LANDSCAPE SUPPLY					
SITEONE LANDSCAPE SUPPLY	GRASS SEED/TREES/PLANTING...	09/23/2026	09/25/2026		289.96
SITEONE LANDSCAPE SUPPLY	GRASS SEED/TREES/PLANTING...	09/23/2026	09/25/2026	029-8890	344.73
Vendor DBA 0707 - SITEONE LANDSCAPE SUPPLY Total:					634.69
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	09/10/2026	09/11/2026		1,224.69
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	09/15/2026	09/18/2026		126.70
Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					1,351.39
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	09/23/2026	09/25/2026		82.47
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	09/23/2026	09/25/2026		187.23
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					269.70
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	08/26 VISION INSURANCE	09/24/2026	09/21/2026		505.73
SURENCY LIFE & HEALTH INS ...	08/26 VISION INSURANCE	09/24/2026	09/21/2026		17.23
SURENCY LIFE & HEALTH INS ...	08/26 VISION INSURANCE	09/24/2026	09/21/2026		16.38
SURENCY LIFE & HEALTH INS ...	08/26 VISION INSURANCE	09/24/2026	09/21/2026		53.04
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					592.38
Vendor DBA: 3149 -					
THE ARNOLD GROUP	CONSULTING-COMP SYSTEM	09/11/2026	09/11/2026		10,052.00
Vendor DBA 3149 - THE ARNOLD GROUP Total:					10,052.00
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSON...	WOODLAWN ROAD PROJECT	09/10/2026	09/11/2026		10,367.64
TRIPLETT, WOOLF, GARRETSON...	WOODLAWN ROAD PROJECT	09/10/2026	09/11/2026		16,845.00
Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:					27,212.64
Vendor DBA: 0700 -					
ULINE	SAFETY SUPPLIES	09/22/2026	09/25/2026		54.44
ULINE	SAFETY SUPPLIES	09/22/2026	09/25/2026		54.44
ULINE	SAFETY SUPPLIES	09/22/2026	09/25/2026		54.45
ULINE	SAFETY SUPPLIES	09/22/2026	09/25/2026		54.44
Vendor DBA 0700 - ULINE Total:					217.77

AP ORDINANCE

Payment Dates: 9/9/2026 - 9/29/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST...	FILE RETRIEVAL	09/10/2026	09/11/2026		43.58
Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:					43.58
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	08/26 RECYCLE/TRASH SVC	09/10/2026	09/11/2026		39,662.91
WASTE CONNECTIONS OF KA...	08/26 RECYCLE/TRASH SVC	09/10/2026	09/11/2026		14,424.48
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					54,087.39
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL EQUIPMENT RENTAL		09/09/2026	09/11/2026		101.50
WHITE STAR MACHINERY & SPL EQUIPMENT RENTAL		09/09/2026	09/11/2026		101.50
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:					203.00
Vendor DBA: 2791 -					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	09/18/2026	09/18/2026		75.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	09/18/2026	09/18/2026		75.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	09/18/2026	09/18/2026		75.00
Vendor DBA 2791 - WORKSTEPS, INC Total:					225.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	09/24/2026	09/25/2026		4,737.46
WRIGHT EXPRESS FSC	FLEET FUEL	09/24/2026	09/25/2026		350.13
WRIGHT EXPRESS FSC	FLEET FUEL	09/24/2026	09/25/2026		54.24
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					5,141.83
Grand Total:					1,057,433.28

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	284,139.83
200 - Special Street & Highway	36,593.94
320 - Capital Projects Fund 2	198,878.79
520 - Water Utility	378,615.14
530 - Sewer Utility	105,118.19
540 - Solid Waste Utility	54,087.39
Grand Total:	1,057,433.28

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	16,182.05
100-000-000-2016	SOCIAL SECURITY PAYAB...	27,167.12
100-000-000-2018	MEDICARE PAYABLE	6,353.68
100-000-000-2020	STATE TAX PAYABLE	10,248.41
100-000-000-2022	KPERS 1 PAYABLE	1,716.07
100-000-000-2024	KPERS 2 PAYABLE	4,061.30
100-000-000-2026	KPERS 3 PAYABLE	17,412.66
100-000-000-2028	KP&F PAYABLE	24,981.80
100-000-000-2034	457 DEFERRED COMP P...	2,752.00
100-000-000-2048	MEDICAL INS PREMIUMS...	64,694.01
100-000-000-2054	VISION INS PAYABLE	505.73
100-000-000-2062	FSA HEALTH PAYABLE	588.04
100-000-000-4644	MISCELLANEOUS INCO...	4.00
100-100-110-6014	OFFICE SUPPLIES	39.43
100-100-110-6028	PUBLICATIONS/PRINTING	39.12
100-100-110-7014	IT - MANAGED SERVICES	416.23
100-100-110-7024	CONTRACTUAL SERVICES	548.55
100-100-130-7014	IT - MANAGED SERVICES	208.68
100-100-130-7030	ENGINEERING SERVICES	262.50
100-100-140-7014	IT - MANAGED SERVICES	624.91
100-100-140-7024	CONTRACTUAL SERVICES	375.00
100-100-150-6028	PUBLICATIONS/PRINTING	19.56
100-100-150-7014	IT - MANAGED SERVICES	624.91
100-100-160-7014	IT - MANAGED SERVICES	416.23
100-100-160-7024	CONTRACTUAL SVCS	10,052.00
100-100-170-6014	OFFICE SUPPLIES	78.85
100-100-170-6048	HOTEL & TRAVEL	337.65
100-100-170-7014	IT - MANAGED SERVICES	416.23
100-100-170-7804	LEGAL SERVICES	27,212.64
100-120-240-6014	OFFICE SUPPLIES	39.43
100-120-240-6020	IT - COMPUTERS AND E...	2,435.91
100-120-240-7014	IT - MANAGED SERVICES	312.45
100-120-240-7026	COURT APPT ATTY/INVE...	1,092.00
100-120-240-7064	INMATE HOUSING FEES	1,903.44
100-120-240-7804	LEGAL SERVICES	225.60
100-120-250-6014	OFFICE SUPPLIES	65.03
100-120-250-6020	IT - COMPUTERS AND E...	2,494.40
100-120-250-6040	UNIFORMS/CLOTHING	400.03
100-120-250-6046	TRAINING/CONFERENCES	225.00
100-120-250-6056	PETROLEUM PRODUCTS	4,737.46
100-120-250-6300	POLICE SUPPLIES	56.45
100-120-250-7014	IT - MANAGED SERVICES	3,334.35
100-120-250-7024	CONTRACTUAL SERVICES	280.54
100-130-330-6810	SPECIAL COMMUNITY E...	250.00
100-130-330-7024	CONTRACTUAL SERVICES	750.00
100-130-330-7046	COMMUNICATION SERV...	32.24
100-130-330-7048	UTILITIES	50.11

Account Summary

Account Number	Account Name	Payment Amount
100-130-350-6000	AGRICULT/HORTICULT S...	202.31
100-130-350-6004	CHEMICALS	680.04
100-130-350-6006	IRRIGATION MAINT/REP...	1,152.16
100-130-350-6010	COMMUNITY RELATION...	1,200.00
100-130-350-6028	PUBLICATIONS/PRINTING	39.12
100-130-350-6056	PETROLEUM PRODUCTS	532.24
100-130-350-6400	RECREATIONAL EQUIP/S...	1,792.39
100-130-350-7014	IT - MANAGED SERVICES	937.36
100-130-350-7024	CONTRACTUAL SERVICES	992.22
100-130-350-7046	COMMUNICATION SERV...	118.82
100-130-350-7048	UTILITIES	294.84
100-130-360-7014	IT - MANAGED SERVICES	208.68
100-150-510-6002	TREES	289.96
100-150-510-6004	CHEMICALS	136.88
100-150-510-6036	SAFETY EQUIP & SUPPLI...	54.44
100-150-510-6054	MINOR EQUIP: TOOLS,E...	65.35
100-150-510-6056	PETROLEUM PRODUCTS	1,050.75
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	213.14
100-150-510-7014	IT - MANAGED SERVICES	208.68
100-150-510-7024	CONTRACTUAL SERVICES	7.23
100-150-510-7046	COMMUNICATION SERV...	104.07
100-150-510-7048	UTILITIES	121.01
100-150-510-7604	VEH & EQUIP: REPAIR/...	671.14
100-150-510-8000	VEH/EQUIP LEASE/PURC...	25,058.08
100-160-610-6014	OFFICE SUPPLIES	39.43
100-160-610-6056	PETROLEUM PRODUCTS	350.13
100-160-610-7014	IT - MANAGED SERVICES	1,041.14
100-190-910-6026	POSTAGE	500.00
100-190-910-6056	PETROLEUM PRODUCTS	54.24
100-190-910-7024	CONTRACTUAL SVCS	6,833.99
100-190-910-7046	COMMUNICATION SERV...	1,011.23
100-190-910-7048	UTILITIES	1,154.96
200-000-000-2014	FEDERAL TAX PAYABLE	1,635.39
200-000-000-2016	SOCIAL SECURITY PAYAB...	1,263.34
200-000-000-2018	MEDICARE PAYABLE	295.46
200-000-000-2020	STATE TAX PAYABLE	524.44
200-000-000-2022	KPERS 1 PAYABLE	260.04
200-000-000-2048	MEDICAL INS PREMIUMS...	-3,376.62
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6036	SAFETY EQUIP & SUPPLI...	54.44
200-210-200-6054	MINOR EQUIP: TOOLS,E...	65.35
200-210-200-6056	PETROLEUM PRODUCTS	1,050.76
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	1,912.70
200-210-200-6604	VEHICLE/EQUIP SUPPLIE...	113.15
200-210-200-7014	IT - MANAGED SERVICES	208.68
200-210-200-7024	CONTRACTUAL SERVICES	7.22
200-210-200-7040	STREET LIGHTING	8,496.19
200-210-200-7046	COMMUNICATION SERV...	104.06
200-210-200-7048	UTILITIES	210.71
200-210-200-7604	VEH & EQUIP: REPAIR/...	167.15
200-210-200-8014	STREET IMPROVEMENTS	23,584.25
320-320-320-8830	DESIGN - WATER	73,789.20
320-320-320-8862	INSPECTION - PAVING	11,476.88
320-320-320-8863	INSPECTION - DRAINAGE	11,476.87
320-320-320-8881	CONSTRUCTION - SEWER	93,168.00
320-320-320-8882	CONSTRUCTION - PAVING	8,623.11
320-320-320-8890	OTHER PROJECT COSTS	344.73
520-000-000-2014	FEDERAL TAX PAYABLE	2,696.43

Account Summary

Account Number	Account Name	Payment Amount
520-000-000-2016	SOCIAL SECURITY PAYAB...	4,032.46
520-000-000-2018	MEDICARE PAYABLE	943.20
520-000-000-2020	STATE TAX PAYABLE	1,586.21
520-000-000-2022	KPERS 1 PAYABLE	2,242.82
520-000-000-2024	KPERS 2 PAYABLE	707.59
520-000-000-2026	KPERS 3 PAYABLE	2,535.46
520-000-000-2048	MEDICAL INS PREMIUMS...	3,450.91
520-000-000-2054	VISION INS PAYABLE	16.38
520-210-520-2006	STATE SALES TAX COLLE...	2,440.47
520-210-520-6026	POSTAGE	81.16
520-210-520-6028	PUBLICATIONS/PRINTING	1,071.47
520-210-520-6036	SAFETY EQUIP & SUPPLI...	54.45
520-210-520-6054	MINOR EQUIP: TOOLS,E...	65.35
520-210-520-6056	PETROLEUM PRODUCTS	1,050.76
520-210-520-6604	VEHICLE/EQUIP SUPPLIE...	139.74
520-210-520-6802	WATER SYSTEM MAINT/...	6,585.21
520-210-520-7014	IT - MANAGED SERVICES	1,041.14
520-210-520-7024	CONTRACTUAL SERVICES	512.80
520-210-520-7046	COMMUNICATION SERV...	104.06
520-210-520-7048	UTILITIES	327.42
520-210-520-7058	WATER PURCHASED	283,349.69
520-210-520-7060	WATER TREATMENT OP...	63,412.79
520-210-520-7604	VEH & EQUIP: REPAIR/...	167.17
530-000-000-2014	FEDERAL TAX PAYABLE	1,239.01
530-000-000-2016	SOCIAL SECURITY PAYAB...	2,264.02
530-000-000-2018	MEDICARE PAYABLE	529.38
530-000-000-2020	STATE TAX PAYABLE	796.76
530-000-000-2022	KPERS 1 PAYABLE	837.20
530-000-000-2026	KPERS 3 PAYABLE	2,377.44
530-000-000-2048	MEDICAL INS PREMIUMS...	8,897.44
530-000-000-2054	VISION INS PAYABLE	53.04
530-000-000-2062	FSA HEALTH PAYABLE	128.53
530-210-530-6028	PUBLICATIONS	1,071.45
530-210-530-6036	SAFETY EQUIP & SUPPLI...	54.44
530-210-530-6054	MINOR EQUIP: TOOLS,E...	65.35
530-210-530-6056	PETROLEUM PRODUCTS	1,050.75
530-210-530-6604	VEHICLE/EQUIP SUPPLIE...	86.58
530-210-530-6806	LIFT STATION OPERATIO...	395.27
530-210-530-7014	IT - MANAGED SERVICES	1,041.14
530-210-530-7024	CONTRACTUAL SERVICES	504.50
530-210-530-7046	COMMUNICATION SERV...	104.06
530-210-530-7048	UTILITIES	121.01
530-210-530-7052	SEWER TREATMENT OP...	44,304.69
530-210-530-7054	SEWER DEBT SERVICE - ...	36,692.96
530-210-530-7604	VEH & EQUIP: REPAIR/...	167.17
530-210-530-7800	ENGINEERING SERVICES	2,336.00
540-540-540-7042	SOLID WASTE SERVICES ...	39,662.91
540-540-540-7044	RECYCLING SERVICES	14,424.48
Grand Total:		1,057,433.28

Project Account Summary

Project Account Key	Payment Amount
None	834,970.24
005-8862	11,476.88
005-8863	11,476.87
029-8890	344.73
030-8830	73,789.20
030-8881	93,168.00

Project Account Summary

Project Account Key	Payment Amount
030-8882	8,623.11
031-8014	<u>23,584.25</u>
Grand Total:	1,057,433.28



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 8/22/2026-9/4/2026

Packet: PYPKT00339 - PY 08.22.26-09.04.26: PD 9.10.26

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	75	102,574.72
Total	75	102,574.72



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 9/5/2026-9/18/2026

Packet: PYPKT00342 - PY 09.05.26-09.18.26: PD 9.24.26

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	82	101,269.46
Total	82	101,269.46

Approved 09/30/2026

AP ORD 26-18 total Expenses: \$1,261,277.46

Special Assessment Project Costs: \$198,534.06

Barry Smith