



Payment Dates 3/11/2026 - 3/31/2026

Table with columns: Vendor DBA, Description (Item), Post Date, Payment Date, Project Account Key, Amount. Includes sub-totals for Vendor DBA 1519, 3076, 2122, 2790, 0054, 0174, 1486, 2095, and 0170.

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
CHISHOLM CREEK UTILITY AU...	02/26 CCUA CONTINGENCY	03/12/2026	03/13/2026		2,820.00
<b>Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:</b>					<b>5,820.00</b>
<b>Vendor DBA: 2141 -</b>					
CITY OF NEWTON KANSAS	PRE-EMPLOYMENT SCREENING	03/18/2026	03/19/2026		100.00
<b>Vendor DBA 2141 - CITY OF NEWTON KANSAS Total:</b>					<b>100.00</b>
<b>Vendor DBA: T1110 -</b>					
COMPLETE KEY AND LOCK	COMBINATION LOCK CHANGE	03/17/2026	03/19/2026		75.00
<b>Vendor DBA T1110 - COMPLETE KEY AND LOCK Total:</b>					<b>75.00</b>
<b>Vendor DBA: 2062 -</b>					
CORE & MAIN LP	WATER METER SUPPLIES	03/18/2026	03/19/2026		706.30
CORE & MAIN LP	WATER METER SUPPLIES	03/18/2026	03/19/2026		210.80
CORE & MAIN LP	WATER METER SUPPLIES	03/18/2026	03/19/2026		210.80
CORE & MAIN LP	WATER METER SUPPLIES	03/18/2026	03/19/2026		210.80
<b>Vendor DBA 2062 - CORE &amp; MAIN LP Total:</b>					<b>1,338.70</b>
<b>Vendor DBA: 0050 -</b>					
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	03/19/2026	03/16/2026		893.20
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	03/19/2026	03/16/2026		63.73
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	03/19/2026	03/16/2026		63.73
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	03/19/2026	03/16/2026		63.73
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	03/19/2026	03/16/2026		63.72
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	03/19/2026	03/16/2026		193.69
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	03/19/2026	03/16/2026		154.95
<b>Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:</b>					<b>1,496.75</b>
<b>Vendor DBA: 1798 -</b>					
CRAFICO, INC	MATERIALS/SUPPLIES-STREET...	02/19/2026	03/19/2026		1,792.00
CRAFICO, INC	FIELD SUPPLIES	03/25/2026	03/27/2026		178.10
<b>Vendor DBA 1798 - CRAFICO, INC Total:</b>					<b>1,970.10</b>
<b>Vendor DBA: 2599 -</b>					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	03/18/2026	03/19/2026		32.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	03/18/2026	03/19/2026		42.00
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	03/18/2026	03/19/2026		9.09
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	03/18/2026	03/19/2026		9.08
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	03/18/2026	03/19/2026		9.09
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	03/18/2026	03/19/2026		9.09
<b>Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:</b>					<b>110.85</b>
<b>Vendor DBA: 0214 -</b>					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER OVERAGE	03/13/2026	03/13/2026		78.54
<b>Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:</b>					<b>78.54</b>
<b>Vendor DBA: 0448 - DITCH WITCH UNDERCON</b>					
DITCH WITCH UNDERCON	MINOR EQUIP: TOOLS. ELECT	01/01/2026	03/27/2026		64.91
DITCH WITCH UNDERCON	MINOR EQUIP: TOOLS. ELECT	01/01/2026	03/27/2026		64.91
DITCH WITCH UNDERCON	MINOR EQUIP: TOOLS. ELECT	01/01/2026	03/27/2026		64.92
DITCH WITCH UNDERCON	MINOR EQUIP: TOOLS. ELECT	03/26/2026	03/27/2026		-11.58
<b>Vendor DBA 0448 - DITCH WITCH UNDERCON Total:</b>					<b>183.16</b>
<b>Vendor DBA: 0200 -</b>					
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/24/2026	03/27/2026		37.77
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/24/2026	03/27/2026		37.77
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/24/2026	03/27/2026		75.54
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/24/2026	03/27/2026		37.77
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/24/2026	03/27/2026		37.77
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/24/2026	03/27/2026		37.77
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/24/2026	03/27/2026		131.36
<b>Vendor DBA 0200 - DOCUPLEX,INC. Total:</b>					<b>395.75</b>
<b>Vendor DBA: 2415 -</b>					
EMPAC, INC	EMPLOYEE ASSIST PROGRAM...	03/18/2026	03/19/2026		548.55
<b>Vendor DBA 2415 - EMPAC, INC Total:</b>					<b>548.55</b>

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 1802 -</b>					
EMPOWER RETIREMENT 457	457 CITY MANAGER	03/12/2026	03/12/2026		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	03/12/2026	03/12/2026		612.00
<b>Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:</b>					<b>1,152.00</b>
<b>Vendor DBA: 0046 -</b>					
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	03/23/2026	03/23/2026		32.64
EVERGY KANSAS CENTRAL INC	MAINT SHOP	03/12/2026	03/13/2026		342.77
EVERGY KANSAS CENTRAL INC	MAINT SHOP	03/12/2026	03/13/2026		205.66
EVERGY KANSAS CENTRAL INC	MAINT SHOP	03/12/2026	03/13/2026		411.33
EVERGY KANSAS CENTRAL INC	MAINT SHOP	03/12/2026	03/13/2026		411.33
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	03/23/2026	03/23/2026		59.17
EVERGY KANSAS CENTRAL INC	LIFT STATION	03/19/2026	03/20/2026		138.62
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	03/19/2026	03/18/2026		8,449.59
<b>Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:</b>					<b>10,051.11</b>
<b>Vendor DBA: 0118 -</b>					
EWING	EQUIPMENT PURCHASE	03/25/2026	03/27/2026		9,471.32
EWING	CONSTRUCTION MATERIAL/S...	03/25/2026	03/27/2026		436.25
<b>Vendor DBA 0118 - EWING Total:</b>					<b>9,907.57</b>
<b>Vendor DBA: 2654 -</b>					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	03/17/2026	03/19/2026		80.97
<b>Vendor DBA 2654 - EXPERT AUTO CENTER Total:</b>					<b>80.97</b>
<b>Vendor DBA: 0587 -</b>					
FEDEX - FEDERAL EXPRESS CO...	WATER SAMPLES	03/23/2026	03/27/2026		67.38
<b>Vendor DBA 0587 - FEDEX - FEDERAL EXPRESS CORPORATION Total:</b>					<b>67.38</b>
<b>Vendor DBA: 0010 -</b>					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/12/2026	03/12/2026		11,856.36
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/12/2026	03/12/2026		272.94
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/12/2026	03/12/2026		2,103.22
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/12/2026	03/12/2026		1,143.34
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/12/2026	03/12/2026		6,752.14
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/12/2026	03/12/2026		119.00
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/12/2026	03/12/2026		1,374.77
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/12/2026	03/12/2026		625.76
FICA/FEDERAL W/H	MEDICARE/FICA	03/12/2026	03/12/2026		2,772.86
FICA/FEDERAL W/H	MEDICARE/FICA	03/12/2026	03/12/2026		63.84
FICA/FEDERAL W/H	MEDICARE/FICA	03/12/2026	03/12/2026		491.92
FICA/FEDERAL W/H	MEDICARE/FICA	03/12/2026	03/12/2026		267.36
<b>Vendor DBA 0010 - FICA/FEDERAL W/H Total:</b>					<b>27,843.51</b>
<b>Vendor DBA: 0313 -</b>					
GALAXIE BUSINESS EQUIPME...	OFFICE FURNITURE	03/18/2026	03/19/2026	029-8893	617.89
<b>Vendor DBA 0313 - GALAXIE BUSINESS EQUIPMENT Total:</b>					<b>617.89</b>
<b>Vendor DBA: 0068 -</b>					
GALLS	UNIFORMS	03/17/2026	03/19/2026		145.18
GALLS	PD SUPPLIES	03/17/2026	03/19/2026		9.99
GALLS	UNIFORMS	03/04/2026	03/19/2026		108.00
GALLS	PD SUPPLIES	03/17/2026	03/19/2026		25.60
GALLS	UNIFORMS	03/17/2026	03/19/2026		95.00
GALLS	UNIFORMS	03/17/2026	03/19/2026		186.18
<b>Vendor DBA 0068 - GALLS Total:</b>					<b>569.95</b>
<b>Vendor DBA: 0241 -</b>					
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	03/17/2026	03/19/2026		87.76
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	03/17/2026	03/19/2026		102.76
<b>Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:</b>					<b>190.52</b>
<b>Vendor DBA: 0176 -</b>					
ICI - INSURANCE CENTER, INC	CYBER SECURITY INSURANCE	03/18/2026	03/19/2026		655.58
ICI - INSURANCE CENTER, INC	CYBER SECURITY INSURANCE	03/18/2026	03/19/2026		655.58
ICI - INSURANCE CENTER, INC	CYBER SECURITY INSURANCE	03/18/2026	03/19/2026		655.58



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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 1	03/12/2026	03/12/2026		848.31
K P E R S	KPERS 1	03/12/2026	03/12/2026		394.59
K P E R S	KPERS 1	03/12/2026	03/12/2026		959.42
K P E R S	KPERS 1	03/12/2026	03/12/2026		373.74
K P E R S	KPERS 2	03/12/2026	03/12/2026		2,018.00
K P E R S	KPERS 2	03/12/2026	03/12/2026		349.19
K P E R S	KPERS 3	03/12/2026	03/12/2026		6,699.67
K P E R S	KPERS 3	03/12/2026	03/12/2026		1,447.33
K P E R S	KPERS 3	03/12/2026	03/12/2026		1,253.76
<b>Vendor DBA 0196 - K P E R S Total:</b>					<b>26,554.83</b>
<b>Vendor DBA: 0199 -</b>					
KANSAS DEPT OF REV:SALES T...	02/26 SALES TAX	03/19/2026	03/19/2026		874.01
<b>Vendor DBA 0199 - KANSAS DEPT OF REV:SALES TAX Total:</b>					<b>874.01</b>
<b>Vendor DBA: 0197 -</b>					
KANSAS DEPT OF REVENUE	KS STATE W/H	03/12/2026	03/12/2026		4,534.49
KANSAS DEPT OF REVENUE	KS STATE W/H	03/12/2026	03/12/2026		79.66
KANSAS DEPT OF REVENUE	KS STATE W/H	03/12/2026	03/12/2026		839.04
KANSAS DEPT OF REVENUE	KS STATE W/H	03/12/2026	03/12/2026		402.95
<b>Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:</b>					<b>5,856.14</b>
<b>Vendor DBA: 0202 -</b>					
KANSAS DEPT OF REVENUE-W...	3RD QTR 2025-WATER FEES	03/19/2026	03/17/2026		2,911.11
KANSAS DEPT OF REVENUE-W...	3RD QTR 2025-WATER FEES	03/19/2026	03/17/2026		2,729.16
KANSAS DEPT OF REVENUE-W...	4TH QTR 2025-WATER FEES	03/19/2026	03/17/2026		2,001.13
KANSAS DEPT OF REVENUE-W...	4TH QTR 2025-WATER FEES	03/19/2026	03/17/2026		1,876.05
<b>Vendor DBA 0202 - KANSAS DEPT OF REVENUE-WATER PROTECTION Total:</b>					<b>9,517.45</b>
<b>Vendor DBA: 0287 -</b>					
KANSAS GAS SERVICE	CH UTILITIES	03/23/2026	03/27/2026		463.36
KANSAS GAS SERVICE	POOL UTILITIES	03/23/2026	03/27/2026		182.23
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	03/23/2026	03/27/2026		157.75
KANSAS GAS SERVICE	MAINT PW UTILITIES	03/23/2026	03/27/2026		75.77
KANSAS GAS SERVICE	MAINT PW UTILITIES	03/23/2026	03/27/2026		75.77
KANSAS GAS SERVICE	MAINT PW UTILITIES	03/23/2026	03/27/2026		75.78
KANSAS GAS SERVICE	MAINT PW UTILITIES	03/23/2026	03/27/2026		75.77
KANSAS GAS SERVICE	REC UTILITIES	03/23/2026	03/27/2026		418.09
<b>Vendor DBA 0287 - KANSAS GAS SERVICE Total:</b>					<b>1,524.52</b>
<b>Vendor DBA: 0274 -</b>					
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	03/18/2026	03/19/2026		1,126.10
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	03/18/2026	03/19/2026		653.45
<b>Vendor DBA 0274 - KANSAS GOLF &amp; TURF, INC Total:</b>					<b>1,779.55</b>
<b>Vendor DBA: 0075 -</b>					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 244 FOR 02/28	03/12/2026	03/13/2026		162.26
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 244 FOR 02/28	03/12/2026	03/13/2026		162.26
<b>Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:</b>					<b>324.52</b>
<b>Vendor DBA: 0169 -</b>					
KANSAS STATE TREASURER-B...	BOND PAYMENT	03/23/2026	03/31/2026		9,987.50
<b>Vendor DBA 0169 - KANSAS STATE TREASURER-BOND SVC. Total:</b>					<b>9,987.50</b>
<b>Vendor DBA: 0836 -</b>					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	03/18/2026	03/19/2026		132.10
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	03/18/2026	03/19/2026		111.92
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	03/18/2026	03/19/2026		132.10
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	03/18/2026	03/19/2026		111.92
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	03/18/2026	03/19/2026		132.10
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	03/18/2026	03/19/2026		132.10
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	03/18/2026	03/19/2026		111.92
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	03/18/2026	03/19/2026		132.10
<b>Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:</b>					<b>996.26</b>

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 1939 -</b>					
KIDD'S TOWING & RECOVERY	TOWING SERVICE-PD	03/17/2026	03/19/2026		165.00
KIDD'S TOWING & RECOVERY	TOWING SERVICE	03/17/2026	03/19/2026		100.00
<b>Vendor DBA 1939 - KIDD'S TOWING &amp; RECOVERY Total:</b>					<b>265.00</b>
<b>Vendor DBA: 2869 -</b>					
KU- KANSAS LAW ENFORCEM...	KS POLICE ADMIN SEMINAR	04/23/2026	03/27/2026		595.00
<b>Vendor DBA 2869 - KU- KANSAS LAW ENFORCEMENT TRAINING CENTER Total:</b>					<b>595.00</b>
<b>Vendor DBA: 0225 -</b>					
LEE REED ENGRAVING, INC	SERVICE PLAQUES	03/12/2026	03/13/2026		72.00
LEE REED ENGRAVING, INC	SERVICE PLAQUES	03/12/2026	03/13/2026		432.00
LEE REED ENGRAVING, INC	SERVICE PLAQUES	03/12/2026	03/13/2026		144.00
LEE REED ENGRAVING, INC	SERVICE PLAQUES	03/12/2026	03/13/2026		72.00
<b>Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:</b>					<b>720.00</b>
<b>Vendor DBA: 2560 -</b>					
LINSTAR INC	PRINTED ID CARDS	03/18/2026	03/19/2026		25.60
<b>Vendor DBA 2560 - LINSTAR INC Total:</b>					<b>25.60</b>
<b>Vendor DBA: 2918 -</b>					
LYON COUNTY SHERIFF'S OFFI...	2026 ANNUAL SHERIFF'S TRAI...	03/24/2026	03/27/2026		75.00
<b>Vendor DBA 2918 - LYON COUNTY SHERIFF'S OFFICE Total:</b>					<b>75.00</b>
<b>Vendor DBA: 0431 -</b>					
MIDSTATES ORGANIZED CRIM...	2026 MOCIC MEMBERSHIP D...	03/24/2026	03/27/2026		150.00
<b>Vendor DBA 0431 - MIDSTATES ORGANIZED CRIME INFO Total:</b>					<b>150.00</b>
<b>Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY</b>					
NATIONAL CENTER FOR SAFETY YOUTH SPORTS OFFICIAL BAC...		03/12/2026	03/13/2026		262.50
<b>Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:</b>					<b>262.50</b>
<b>Vendor DBA: 1834 -</b>					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	03/18/2026	03/19/2026		49.00
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	03/18/2026	03/19/2026		83.70
<b>Vendor DBA 1834 - NATIONAL SCREENING BUREAU Total:</b>					<b>132.70</b>
<b>Vendor DBA: 1345 -</b>					
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		113.17
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		43.04
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		43.04
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		43.04
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		43.04
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		23.43
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		23.44
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		23.44
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		23.44
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		23.44
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	03/18/2026	03/19/2026		96.33
<b>Vendor DBA 1345 - OREILLY AUTO PARTS Total:</b>					<b>475.41</b>
<b>Vendor DBA: 1938 - PAVEMENT MAINTENANCE PRODUCTS</b>					
PAVEMENT MAINTENANCE P...	WATER-LOCATE SUPPLIES	03/17/2026	03/19/2026		20.99
PAVEMENT MAINTENANCE P...	WATER-LOCATE SUPPLIES	03/17/2026	03/19/2026		20.98
<b>Vendor DBA 1938 - PAVEMENT MAINTENANCE PRODUCTS Total:</b>					<b>41.97</b>
<b>Vendor DBA: 2369 -</b>					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/19/2026	03/20/2026		32.30
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/12/2026	03/13/2026		1,510.90
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/12/2026	03/13/2026		466.72
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/19/2026	03/20/2026		1,498.11
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/26/2026	03/27/2026		509.89
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/26/2026	03/27/2026		138.00
<b>Vendor DBA 2369 - PAYLOCITY CORPORATION Total:</b>					<b>4,155.92</b>
<b>Vendor DBA: 3075 -</b>					
PINNACLE FIRE & AUTOMATI...	ANNUAL MONITORING	03/12/2026	03/13/2026		24.50
PINNACLE FIRE & AUTOMATI...	ANNUAL MONITORING	03/12/2026	03/13/2026		24.50
PINNACLE FIRE & AUTOMATI...	ANNUAL MONITORING	03/12/2026	03/13/2026		24.50

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
PINNACLE FIRE & AUTOMATI...	ANNUAL MONITORING	03/12/2026	03/13/2026		24.50
PINNACLE FIRE & AUTOMATI...	2026 ANNUAL MONITORING	03/12/2026	03/13/2026		147.00
PINNACLE FIRE & AUTOMATI...	2026 ANNUAL MONITORING	03/12/2026	03/13/2026		147.00
PINNACLE FIRE & AUTOMATI...	2026 ANNUAL MONITORING	03/12/2026	03/13/2026		147.00
PINNACLE FIRE & AUTOMATI...	2026 ANNUAL MONITORING	03/12/2026	03/13/2026		147.00
<b>Vendor DBA 3075 - PINNACLE FIRE &amp; AUTOMATION, LLC Total:</b>					<b>686.00</b>
<b>Vendor DBA: 0263 -</b>					
PITNEY BOWES GLOBAL FINA...	QUARTERLY LEASE	03/13/2026	03/13/2026		258.72
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	03/19/2026	03/18/2026		500.00
<b>Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:</b>					<b>758.72</b>
<b>Vendor DBA: 2683 -</b>					
PRINCESS FONSECA	TRAVEL REIMBURSEMENT	03/24/2026	03/27/2026		327.00
<b>Vendor DBA 2683 - PRINCESS FONSECA Total:</b>					<b>327.00</b>
<b>Vendor DBA: 2324 -</b>					
PROFESSIONAL ENGINEERING...	BEL AIRE SUNFLOWER COMM...	03/24/2026	03/27/2026	001-8891	20,000.00
PROFESSIONAL ENGINEERING...	BEL AIRE - 2026 STREET MAINT..	03/25/2026	03/27/2026	031-8014	2,657.80
PROFESSIONAL ENGINEERING...	BEL AIRE - 2026 TRAFFIC COU...	03/25/2026	03/27/2026		13,050.00
<b>Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:</b>					<b>35,707.80</b>
<b>Vendor DBA: 0105 -</b>					
PUBLIC WORKS & UTILITIES-CI...	30,750 GAL: 02/04/26-03/05/...	03/17/2026	03/19/2026		697.49
<b>Vendor DBA 0105 - PUBLIC WORKS &amp; UTILITIES-CITY OF WICHITA Total:</b>					<b>697.49</b>
<b>Vendor DBA: 2614 -</b>					
RUSH TRUCK CENTERS	VEH & EQUIP: REPAIR/MAINT	03/06/2026	03/27/2026		70.37
RUSH TRUCK CENTERS	VEH & EQUIP: REPAIR/MAINT	03/06/2026	03/27/2026		70.37
RUSH TRUCK CENTERS	VEH & EQUIP: REPAIR/MAINT	03/06/2026	03/27/2026		70.38
RUSH TRUCK CENTERS	VEH & EQUIP: REPAIR/MAINT	03/06/2026	03/27/2026		70.38
<b>Vendor DBA 2614 - RUSH TRUCK CENTERS Total:</b>					<b>281.50</b>
<b>Vendor DBA: 0216 -</b>					
SEDGWICK COUNTY DIV OF FI...	02/26 PRISONER HOUSING FE...	03/18/2026	03/19/2026		2,833.53
<b>Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:</b>					<b>2,833.53</b>
<b>Vendor DBA: 2726 -</b>					
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	03/24/2026	03/27/2026	013-8830	1,534.38
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	03/24/2026	03/27/2026	013-8831	1,534.38
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	03/24/2026	03/27/2026	013-8832	1,534.37
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	03/24/2026	03/27/2026	013-8833	1,534.37
<b>Vendor DBA 2726 - SHORT ELLIOTT HENDRICKSON INC Total:</b>					<b>6,137.50</b>
<b>Vendor DBA: 0911 - SIMPLE CLEAN</b>					
SIMPLE CLEAN	03/26 JANITORIAL SVC: PW	03/12/2026	03/13/2026		77.40
SIMPLE CLEAN	03/26 JANITORIAL SVC: PW	03/12/2026	03/13/2026		77.40
SIMPLE CLEAN	03/26 JANITORIAL SVC: PW	03/12/2026	03/13/2026		77.40
SIMPLE CLEAN	03/26 JANITORIAL SVC: PW	03/12/2026	03/13/2026		77.40
SIMPLE CLEAN	03/26 JANITORIAL SVC: CH	03/12/2026	03/13/2026		1,832.50
SIMPLE CLEAN	03/26 JANITORIAL SVC: REC	03/12/2026	03/13/2026		682.50
SIMPLE CLEAN	03/26 JANITORIAL SVC: PW	03/12/2026	03/13/2026		173.55
SIMPLE CLEAN	03/26 JANITORIAL SVC: PW	03/12/2026	03/13/2026		173.55
SIMPLE CLEAN	03/26 JANITORIAL SVC: PW	03/12/2026	03/13/2026		173.55
SIMPLE CLEAN	03/26 JANITORIAL SVC: PW	03/12/2026	03/13/2026		173.55
<b>Vendor DBA 0911 - SIMPLE CLEAN Total:</b>					<b>3,518.80</b>
<b>Vendor DBA: 0707 - SITEONE LANDSCAPE SUPPLY</b>					
SITEONE LANDSCAPE SUPPLY	GRASS SEED/PLANTING SUPPL...	03/24/2026	03/27/2026		139.13
<b>Vendor DBA 0707 - SITEONE LANDSCAPE SUPPLY Total:</b>					<b>139.13</b>
<b>Vendor DBA: 0140 -</b>					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	03/18/2026	03/19/2026		137.15
<b>Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:</b>					<b>137.15</b>

AP ORDINANCE

Payment Dates: 3/11/2026 - 3/31/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 1953 -</b>					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	03/17/2026	03/19/2026		44.06
<b>Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:</b>					<b>44.06</b>
<b>Vendor DBA: 2679 -</b>					
SUNSET LAW ENFORCEMENT ...	SUPPLIES	02/26/2026	03/27/2026		610.20
<b>Vendor DBA 2679 - SUNSET LAW ENFORCEMENT LLC Total:</b>					<b>610.20</b>
<b>Vendor DBA: 2839 -</b>					
UMB - PCARD	Professional Dues & Subscript...	03/27/2026	03/27/2026		95.99
UMB - PCARD	Community Relations/Events	03/27/2026	03/27/2026		259.70
UMB - PCARD	Office Furniture	03/27/2026	03/27/2026		161.00
UMB - PCARD	Training/Conferences	03/27/2026	03/27/2026		10.00
UMB - PCARD	Training/Conferences	03/27/2026	03/27/2026		15.00
UMB - PCARD	Training/Conferences	03/27/2026	03/27/2026		15.00
UMB - PCARD	Community Relations/Events	03/27/2026	03/27/2026		9.90
UMB - PCARD	Training/Conferences	03/27/2026	03/27/2026		175.00
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		64.35
UMB - PCARD	Community Relations Event	03/27/2026	03/27/2026		45.98
UMB - PCARD	Professional Dues & Members...	03/27/2026	03/27/2026		50.00
UMB - PCARD	Community Relations/Events	03/27/2026	03/27/2026		398.09
UMB - PCARD	Community Relations Event	03/27/2026	03/27/2026		91.96
UMB - PCARD	Office Equipment	03/27/2026	03/27/2026		147.36
UMB - PCARD	Professional Dues & Members...	03/27/2026	03/27/2026		300.00
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		38.68
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		-36.99
UMB - PCARD	Office Furniture	03/27/2026	03/27/2026		157.98
UMB - PCARD	Training/Conferences	03/27/2026	03/27/2026		21.57
UMB - PCARD	Training/Conferences	03/27/2026	03/27/2026		28.11
UMB - PCARD	Office Furniture	03/27/2026	03/27/2026		37.61
UMB - PCARD	Professional Dues & Members...	03/27/2026	03/27/2026		90.00
UMB - PCARD	Professional Dues/Membershi...	03/27/2026	03/27/2026		220.00
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		103.99
UMB - PCARD	Publications & Printing	03/27/2026	03/27/2026		37.23
UMB - PCARD	Publications & Printing	03/27/2026	03/27/2026		486.55
UMB - PCARD	Uniforms & Clothing	03/27/2026	03/27/2026		89.87
UMB - PCARD	Uniforms & Clothing	03/27/2026	03/27/2026		36.99
UMB - PCARD	Uniforms & Clothing	03/27/2026	03/27/2026		218.46
UMB - PCARD	Uniforms & Clothing	03/27/2026	03/27/2026		279.95
UMB - PCARD	Training/Conferences	03/27/2026	03/27/2026		150.00
UMB - PCARD	Training/Conferences	03/27/2026	03/27/2026		665.00
UMB - PCARD	Training/Conferences	03/27/2026	03/27/2026		35.00
UMB - PCARD	Hotel & Travel	03/27/2026	03/27/2026		715.50
UMB - PCARD	Hotel & Travel	03/27/2026	03/27/2026		715.50
UMB - PCARD	Hotel & Travel	03/27/2026	03/27/2026		40.72
UMB - PCARD	Credit-Hotel & Travel	03/27/2026	03/27/2026		-22.02
UMB - PCARD	Vehicle/Equip Supplies/Parts	03/27/2026	03/27/2026		46.99
UMB - PCARD	Vehicle Repair/Maint.	03/27/2026	03/27/2026		121.00
UMB - PCARD	Refund-Minor Equip:Tools, Ele...	03/27/2026	03/27/2026		-15.72
UMB - PCARD	Minor Equip:Tools, Elect	03/27/2026	03/27/2026		15.72
UMB - PCARD	Monir Equip: Tools, Elect	03/27/2026	03/27/2026		32.92
UMB - PCARD	Minor Equip: Tools, Elect	03/27/2026	03/27/2026		21.88
UMB - PCARD	Contractual Services	03/27/2026	03/27/2026		61.73
UMB - PCARD	Training & Conferences	03/27/2026	03/27/2026		15.00
UMB - PCARD	Contractual Services	03/27/2026	03/27/2026		46.69
UMB - PCARD	Pool Concessions	03/27/2026	03/27/2026		202.24
UMB - PCARD	Recreational Equip/Supplies	03/27/2026	03/27/2026		19.98
UMB - PCARD	Contractual Services	03/27/2026	03/27/2026		44.99
UMB - PCARD	Community Relations/Events	03/27/2026	03/27/2026		49.94
UMB - PCARD	Community Relations/Events	03/27/2026	03/27/2026		6.58
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		19.12
UMB - PCARD	Office Furniture	03/27/2026	03/27/2026		272.91

AP ORDINANCE

Payment Dates: 3/11/2026 - 3/31/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	IT Computer & Equipment	03/27/2026	03/27/2026		349.99
UMB - PCARD	Cleaning Supplies & Minor Equ..	03/27/2026	03/27/2026		76.19
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		71.55
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		42.89
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		20.68
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		14.91
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		14.09
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		12.48
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		1.89
UMB - PCARD	Cleaning Supplies & Minor Equ..	03/27/2026	03/27/2026		52.21
UMB - PCARD	Contractual Services	03/27/2026	03/27/2026		90.00
UMB - PCARD	Professional Dies & Membersh..	03/27/2026	03/27/2026		45.00
UMB - PCARD	Office Furniture	03/27/2026	03/27/2026		259.98
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		91.88
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		55.84
UMB - PCARD	Safety Equip & Supplies	03/27/2026	03/27/2026		199.98
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		19.14
UMB - PCARD	Cleaning Supplies & Minor Equ..	03/27/2026	03/27/2026		76.19
UMB - PCARD	Minor Equip: Tools, Elect	03/27/2026	03/27/2026		189.82
UMB - PCARD	Minor Equip: Tools, Elect	03/27/2026	03/27/2026		118.01
UMB - PCARD	Minor Equip: Tools, Elect	03/27/2026	03/27/2026		77.05
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		71.57
UMB - PCARD	Cleaning Supplies & Minor Equ..	03/27/2026	03/27/2026		52.21
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		42.90
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		20.70
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		14.91
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		14.11
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		12.50
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		1.90
UMB - PCARD	Community Relations/Events	03/27/2026	03/27/2026		9.91
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		11.55
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		19.14
UMB - PCARD	Cleaning Supplies & Minor Equ..	03/27/2026	03/27/2026		76.20
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		12.50
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		71.57
UMB - PCARD	Cleaning Supplies & Minor Equ..	03/27/2026	03/27/2026		52.22
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		1.90
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		42.90
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		14.11
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		14.91
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		20.70
UMB - PCARD	Construction Material/Supplies	03/27/2026	03/27/2026		246.54
UMB - PCARD	Contractual Services	03/27/2026	03/27/2026		257.09
UMB - PCARD	Community Relations/Events	03/27/2026	03/27/2026		9.91
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		11.55
UMB - PCARD	Office Supplies	03/27/2026	03/27/2026		19.14
UMB - PCARD	Cleaning Supplies & Minor Equ..	03/27/2026	03/27/2026		76.20
UMB - PCARD	Uniforms & Clothing	03/27/2026	03/27/2026		39.18
UMB - PCARD	Uniforms & Clothing	03/27/2026	03/27/2026		165.00
UMB - PCARD	Uniforms & Clothing	03/27/2026	03/27/2026		108.99
UMB - PCARD	Uniforms & Clothing	03/27/2026	03/27/2026		87.16
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		42.90
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		20.70
UMB - PCARD	Cleaning Supplies & Minor Equ..	03/27/2026	03/27/2026		52.21
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		14.11
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		12.50
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		1.90
UMB - PCARD	Minor Equip/Tools	03/27/2026	03/27/2026		14.91
UMB - PCARD	Contractual Services	03/27/2026	03/27/2026		285.97
				<b>Vendor DBA 2839 - UMB - PCARD Total:</b>	<b>10,835.14</b>

**AP ORDINANCE**

Payment Dates: 3/11/2026 - 3/31/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 0503 -</b>					
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	03/24/2026	03/27/2026		10.50
<b>Vendor DBA 0503 - UNDERGROUND VAULTS &amp; STORAGE-UV&amp;S Total:</b>					<b>10.50</b>
<b>Vendor DBA: 2286 -</b>					
UTILITY MAINTENANCE CONT...	LIFT STATION REPAIR	03/18/2026	03/19/2026		4,315.39
<b>Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:</b>					<b>4,315.39</b>
<b>Vendor DBA: 2713 -</b>					
VERSASPORT LLC	BEL AIRE REC CENTER PLAYG...	03/19/2026	03/19/2026		48,671.18
<b>Vendor DBA 2713 - VERSASPORT LLC Total:</b>					<b>48,671.18</b>
<b>Vendor DBA: 3051 - VESTIS SERVICES, LLC.</b>					
VESTIS SERVICES, LLC.	UNIFORMS & CLOTHING-PW	03/17/2026	03/19/2026		353.89
<b>Vendor DBA 3051 - VESTIS SERVICES, LLC. Total:</b>					<b>353.89</b>
<b>Vendor DBA: 1899 -</b>					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	03/13/2026	03/13/2026		400.00
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	03/13/2026	03/13/2026		400.00
<b>Vendor DBA 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS Total:</b>					<b>800.00</b>
<b>Vendor DBA: 1205 -</b>					
WASTE CONNECTIONS OF KA...	02/26 RECYCLE/TRASH SVC	03/17/2026	03/19/2026		69.56
WASTE CONNECTIONS OF KA...	02/26 RECYCLE/TRASH SVC	03/17/2026	03/19/2026		69.56
WASTE CONNECTIONS OF KA...	02/26 RECYCLE/TRASH SVC	03/17/2026	03/19/2026		69.56
WASTE CONNECTIONS OF KA...	02/26 RECYCLE/TRASH SVC	03/17/2026	03/19/2026		38,960.53
WASTE CONNECTIONS OF KA...	02/26 RECYCLE/TRASH SVC	03/17/2026	03/19/2026		14,089.83
<b>Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:</b>					<b>53,259.04</b>
<b>Vendor DBA: 1076 -</b>					
WICHITA STATE UNIVERSITY	CITY COUNTY MNGT SUMMIT ...	03/17/2026	03/19/2026		140.00
<b>Vendor DBA 1076 - WICHITA STATE UNIVERSITY Total:</b>					<b>140.00</b>
<b>Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE</b>					
WILLIAMS JANITORIAL SUPPLY...	JANITORIAL SUPPLIES	03/12/2026	03/13/2026		162.93
<b>Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:</b>					<b>162.93</b>
<b>Vendor DBA: 2791 -</b>					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	03/18/2026	03/19/2026		75.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	03/18/2026	03/19/2026		75.00
<b>Vendor DBA 2791 - WORKSTEPS, INC Total:</b>					<b>150.00</b>
<b>Vendor DBA: 1849 - WRIGHT EXPRESS FSC</b>					
WRIGHT EXPRESS FSC	FLEET FUEL	03/24/2026	03/27/2026		2,338.92
WRIGHT EXPRESS FSC	FLEET FUEL	03/24/2026	03/27/2026		146.24
WRIGHT EXPRESS FSC	FLEET FUEL	03/24/2026	03/27/2026		29.09
WRIGHT EXPRESS FSC	FLEET FUEL	03/24/2026	03/27/2026		552.07
WRIGHT EXPRESS FSC	FLEET FUEL	03/24/2026	03/27/2026		177.68
WRIGHT EXPRESS FSC	FLEET FUEL	03/24/2026	03/27/2026		172.82
<b>Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:</b>					<b>3,416.82</b>
<b>Grand Total:</b>					<b>650,532.65</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	184,806.46
200 - Special Street & Highway	20,685.04
320 - Capital Projects Fund 2	26,755.39
355 - Capital Improvement Reserve	48,671.18
410 - Bond & Interest	9,987.50
520 - Water Utility	139,406.42
530 - Sewer Utility	167,170.30
540 - Solid Waste Utility	53,050.36
<b>Grand Total:</b>	<b>650,532.65</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	6,752.14
100-000-000-2016	SOCIAL SECURITY PAYAB...	11,856.36
100-000-000-2018	MEDICARE PAYABLE	2,772.86
100-000-000-2020	STATE TAX PAYABLE	4,534.49
100-000-000-2022	KPERS 1 PAYABLE	848.31
100-000-000-2024	KPERS 2 PAYABLE	2,018.00
100-000-000-2026	KPERS 3 PAYABLE	6,699.67
100-000-000-2028	KP&F PAYABLE	12,210.82
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2048	MEDICAL INS PREMIUMS...	52,643.34
100-000-000-2062	FSA HEALTH PAYABLE	3,551.20
100-100-110-6008	PROFESSIONAL DUES/M...	95.99
100-100-110-6010	COMMUNITY RELATION...	259.70
100-100-110-6016	OFFICE FURNITURE	161.00
100-100-110-6038	MERCHANDISE TSF OR D...	72.00
100-100-110-7014	IT - MANAGED SERVICES	327.69
100-100-110-7024	CONTRACTUAL SERVICES	548.55
100-100-110-7028	LIABILITY INSURANCE	655.58
100-100-110-7046	COMMUNICATION SERV...	86.83
100-100-130-6046	TRAINING/CONFERENCES	40.00
100-100-130-7014	IT - MANAGED SERVICES	164.28
100-100-130-7028	LIABILITY INSURANCE	655.58
100-100-130-7030	ENGINEERING SERVICES	13,050.00
100-100-130-7046	COMMUNICATION SERV...	43.42
100-100-140-6010	COMMUNITY RELATION...	9.90
100-100-140-6046	TRAINING/CONFERENCES	315.00
100-100-140-6048	HOTEL & TRAVEL	327.00
100-100-140-7014	IT - MANAGED SERVICES	491.97
100-100-140-7028	LIABILITY INSURANCE	655.58
100-100-140-7046	COMMUNICATION SERV...	130.25
100-100-150-6014	OFFICE SUPPLIES	64.35
100-100-150-6028	PUBLICATIONS/PRINTING	169.13
100-100-150-6038	MERCHANDISE TSF OR D...	45.98
100-100-150-7014	IT - MANAGED SERVICES	491.97
100-100-150-7028	LIABILITY INSURANCE	655.58
100-100-160-6008	PROFESSIONAL DUES/M...	50.00
100-100-160-6010	COMMUNITY RELATION...	490.05
100-100-160-6018	OFFICE EQUIPMENT	147.36
100-100-160-7014	IT - MANAGED SERVICES	327.69
100-100-160-7028	LIABILITY INSURANCE	655.58
100-100-160-7046	COMMUNICATION SERV...	130.25
100-100-170-6008	PROFESSIONAL DUES/M...	300.00
100-100-170-6014	OFFICE SUPPLIES	1.69
100-100-170-6016	OFFICE FURNITURE	157.98
100-100-170-6028	PUBLICATIONS/PRINTING	37.77

## Account Summary

Account Number	Account Name	Payment Amount
100-100-170-6046	TRAINING/CONFERENCES	49.68
100-100-170-7014	IT - MANAGED SERVICES	327.69
100-100-170-7028	LIABILITY INSURANCE	655.58
100-100-170-7046	COMMUNICATION SERV...	43.42
100-100-170-7804	LEGAL SERVICES	8,913.30
100-120-240-6016	OFFICE FURNITURE	37.61
100-120-240-6028	PUBLICATIONS/PRINTING	75.54
100-120-240-7014	IT - MANAGED SERVICES	245.99
100-120-240-7024	CONTRACTUAL SERVICES	10.50
100-120-240-7028	LIABILITY INSURANCE	655.57
100-120-240-7046	COMMUNICATION SERV...	86.83
100-120-240-7064	INMATE HOUSING FEES	2,833.53
100-120-240-7804	LEGAL SERVICES	800.00
100-120-250-6008	PROFESSIONAL DUES/M...	460.00
100-120-250-6014	OFFICE SUPPLIES	129.59
100-120-250-6028	PUBLICATIONS/PRINTING	561.55
100-120-250-6038	MERCHANDISE TSF OR D...	432.00
100-120-250-6040	UNIFORMS/CLOTHING	1,159.63
100-120-250-6046	TRAINING/CONFERENCES	1,520.00
100-120-250-6048	HOTEL & TRAVEL	1,449.70
100-120-250-6056	PETROLEUM PRODUCTS	2,338.92
100-120-250-6300	POLICE SUPPLIES	645.79
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	46.99
100-120-250-7014	IT - MANAGED SERVICES	2,625.03
100-120-250-7024	CONTRACTUAL SERVICES	370.04
100-120-250-7028	LIABILITY INSURANCE	655.57
100-120-250-7046	COMMUNICATION SERV...	390.75
100-120-250-7604	VEH & EQUIP: REPAIR/...	541.97
100-130-330-6054	MINOR EQUIP: TOOLS,E...	54.80
100-130-330-7024	CONTRACTUAL SERVICES	61.73
100-130-330-7046	COMMUNICATION SERV...	31.81
100-130-330-7048	UTILITIES	182.23
100-130-340-6046	TRAINING/CONFERENCES	15.00
100-130-340-7024	CONTRACTUAL SERVICES	46.69
100-130-350-6022	REC CONCESSIONS	202.24
100-130-350-6034	CLEANING SUPPLIES	162.93
100-130-350-6038	MERCHANDISE TSF OR D...	144.00
100-130-350-6056	PETROLEUM PRODUCTS	132.10
100-130-350-6400	RECREATIONAL EQUIP/S...	335.23
100-130-350-7014	IT - MANAGED SERVICES	737.96
100-130-350-7024	CONTRACTUAL SERVICES	1,026.30
100-130-350-7028	LIABILITY INSURANCE	655.57
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	287.02
100-130-350-7048	UTILITIES	418.09
100-130-360-6010	COMMUNITY RELATION...	56.52
100-130-360-7014	IT - MANAGED SERVICES	164.28
100-130-360-7046	COMMUNICATION SERV...	23.33
100-150-510-6004	CHEMICALS	23.43
100-150-510-6014	OFFICE SUPPLIES	19.12
100-150-510-6016	OFFICE FURNITURE	272.91
100-150-510-6020	IT - COMPUTERS AND E...	349.99
100-150-510-6034	CLEANING SUPPLIES	76.19
100-150-510-6054	MINOR EQUIP: TOOLS,E...	230.70
100-150-510-6056	PETROLEUM PRODUCTS	244.02
100-150-510-6100	CONSTRUCTION MATER...	210.80
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	1,918.92
100-150-510-7014	IT - MANAGED SERVICES	164.28

## Account Summary

Account Number	Account Name	Payment Amount
100-150-510-7016	SOFTWARE/HARDWARE...	91.16
100-150-510-7024	CONTRACTUAL SERVICES	406.09
100-150-510-7028	LIABILITY INSURANCE	655.57
100-150-510-7038	JANITORIAL SERVICES	250.95
100-150-510-7046	COMMUNICATION SERV...	99.55
100-150-510-7048	UTILITIES	488.10
100-150-510-7604	VEH & EQUIP: REPAIR/...	70.37
100-150-510-8000	VEH/EQUIP LEASE/PURC...	9,471.32
100-150-510-8010	PUBLIC GROUNDS IMPR...	274.13
100-160-610-6008	PROFESSIONAL DUES/M...	45.00
100-160-610-6016	OFFICE FURNITURE	259.98
100-160-610-6028	PUBLICATIONS/PRINTING	37.77
100-160-610-6056	PETROLEUM PRODUCTS	146.24
100-160-610-7014	IT - MANAGED SERVICES	819.66
100-160-610-7028	LIABILITY INSURANCE	655.57
100-160-610-7046	COMMUNICATION SERV...	108.54
100-190-910-6014	OFFICE SUPPLIES	147.72
100-190-910-6026	POSTAGE	500.00
100-190-910-6036	SAFETY EQUIP & SUPPLI...	199.98
100-190-910-6056	PETROLEUM PRODUCTS	29.09
100-190-910-7016	SOFTWARE/HARDWARE...	155.99
100-190-910-7024	CONTRACTUAL SVCS	2,686.27
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7046	COMMUNICATION SERV...	893.20
100-190-910-7048	UTILITIES	633.36
200-000-000-2014	FEDERAL TAX PAYABLE	119.00
200-000-000-2016	SOCIAL SECURITY PAYAB...	272.94
200-000-000-2018	MEDICARE PAYABLE	63.84
200-000-000-2020	STATE TAX PAYABLE	79.66
200-000-000-2022	KPERS 1 PAYABLE	394.59
200-000-000-2048	MEDICAL INS PREMIUMS...	3,376.62
200-210-200-6004	CHEMICALS	23.44
200-210-200-6014	OFFICE SUPPLIES	19.14
200-210-200-6034	CLEANING SUPPLIES	76.19
200-210-200-6054	MINOR EQUIP: TOOLS,E...	680.59
200-210-200-6056	PETROLEUM PRODUCTS	796.09
200-210-200-6500	PAVED STREET REPAIR ...	1,792.00
200-210-200-6604	VEHICLE/EQUIP SUPPLIE...	43.04
200-210-200-7014	IT - MANAGED SERVICES	164.28
200-210-200-7024	CONTRACTUAL SERVICES	240.88
200-210-200-7028	LIABILITY INSURANCE	655.57
200-210-200-7038	JANITORIAL SERVICES	250.95
200-210-200-7040	STREET LIGHTING	8,449.59
200-210-200-7046	COMMUNICATION SERV...	85.22
200-210-200-7048	UTILITIES	373.24
200-210-200-7604	VEH & EQUIP: REPAIR/...	70.37
200-210-200-8014	STREET IMPROVEMENTS	2,657.80
320-320-320-8830	DESIGN - WATER	1,534.38
320-320-320-8831	DESIGN - SEWER	1,534.38
320-320-320-8832	DESIGN - PAVING	1,534.37
320-320-320-8833	DESIGN - DRAINAGE	1,534.37
320-320-320-8891	OWNER'S REP	20,000.00
320-320-320-8893	EQUIPMENT AND FURNI...	617.89
355-355-355-8026	PUB GROUNDS IMPROV...	48,671.18
410-410-410-8702	DEBT SERVICE INTEREST	9,987.50
520-000-000-2014	FEDERAL TAX PAYABLE	1,374.77
520-000-000-2016	SOCIAL SECURITY PAYAB...	2,103.22
520-000-000-2018	MEDICARE PAYABLE	491.92

## Account Summary

Account Number	Account Name	Payment Amount
520-000-000-2020	STATE TAX PAYABLE	839.04
520-000-000-2022	KPERS 1 PAYABLE	959.42
520-000-000-2024	KPERS 2 PAYABLE	349.19
520-000-000-2026	KPERS 3 PAYABLE	1,447.33
520-000-000-2048	MEDICAL INS PREMIUMS...	4,313.32
520-210-520-2006	STATE SALES TAX COLLE...	874.01
520-210-520-2008	WAT PROTECTION FEE P...	4,912.24
520-210-520-6004	CHEMICALS	23.44
520-210-520-6010	COMMUNITY RELATION...	9.91
520-210-520-6014	OFFICE SUPPLIES	30.69
520-210-520-6026	POSTAGE	67.38
520-210-520-6028	PUBLICATIONS/PRINTING	37.77
520-210-520-6034	CLEANING SUPPLIES	76.20
520-210-520-6038	MERCHANDISE TSF OR D...	72.00
520-210-520-6054	MINOR EQUIP: TOOLS,E...	295.72
520-210-520-6056	PETROLEUM PRODUCTS	421.70
520-210-520-6100	CONSTRUCTION MATER...	1,184.63
520-210-520-6604	VEHICLE/EQUIP SUPPLIE...	43.04
520-210-520-7014	IT - MANAGED SERVICES	819.66
520-210-520-7024	CONTRACTUAL SERVICES	720.54
520-210-520-7025	CLEAN WATER FEE	4,605.21
520-210-520-7028	LIABILITY INSURANCE	655.57
520-210-520-7038	JANITORIAL SERVICES	250.95
520-210-520-7046	COMMUNICATION SERV...	305.08
520-210-520-7048	UTILITIES	714.42
520-210-520-7058	WATER PURCHASED	697.49
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/...	70.38
530-000-000-2014	FEDERAL TAX PAYABLE	625.76
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,143.34
530-000-000-2018	MEDICARE PAYABLE	267.36
530-000-000-2020	STATE TAX PAYABLE	402.95
530-000-000-2022	KPERS 1 PAYABLE	373.74
530-000-000-2026	KPERS 3 PAYABLE	1,253.76
530-000-000-2048	MEDICAL INS PREMIUMS...	10,047.32
530-000-000-2062	FSA HEALTH PAYABLE	604.72
530-210-530-6004	CHEMICALS	23.44
530-210-530-6010	COMMUNITY RELATION...	9.91
530-210-530-6014	OFFICE SUPPLIES	30.69
530-210-530-6034	CLEANING SUPPLIES	76.20
530-210-530-6040	UNIFORMS/CLOTHING	754.22
530-210-530-6054	MINOR EQUIP: TOOLS,E...	212.57
530-210-530-6056	PETROLEUM PRODUCTS	304.92
530-210-530-6100	CONSTRUCTION MATER...	668.03
530-210-530-6604	VEHICLE/EQUIP SUPPLIE...	156.21
530-210-530-6806	LIFT STATION OPERATIO...	4,454.01
530-210-530-7014	IT - MANAGED SERVICES	819.66
530-210-530-7024	CONTRACTUAL SERVICES	943.12
530-210-530-7028	LIABILITY INSURANCE	655.57
530-210-530-7038	JANITORIAL SERVICES	250.95
530-210-530-7046	COMMUNICATION SERV...	193.52
530-210-530-7048	UTILITIES	556.66
530-210-530-7052	SEWER TREATMENT OP...	37,719.81
530-210-530-7054	SEWER DEBT SERVICE - ...	104,551.48
530-210-530-7604	VEH & EQUIP: REPAIR/...	70.38
540-540-540-7042	SOLID WASTE SERVICES ...	38,960.53

**Account Summary**

Account Number	Account Name	Payment Amount
540-540-540-7044	RECYCLING SERVICES	<u>14,089.83</u>
	<b>Grand Total:</b>	<b>650,532.65</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	621,119.46
001-8891	20,000.00
013-8830	1,534.38
013-8831	1,534.38
013-8832	1,534.37
013-8833	1,534.37
029-8893	617.89
031-8014	<u>2,657.80</u>
	<b>Grand Total:</b>
	<b>650,532.65</b>



City of Bel Aire, KS

# Payroll Check Register Report Summary

Pay Period: 2/21/2026-3/6/2026

Packet: PYPKT00273 - PY 2.21.26-3.6.26 PD: 3.12.26  
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	73	90,394.49
<b>Total</b>	<b>73</b>	<b>90,394.49</b>



# Payroll Check Register Report Summary

Pay Period: 3/7/2026-3/20/2026

Packet: PYPKT00282 - PY 03.07.26-03.20.26: PD 3.26.26  
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	79	95,547.99
<b>Total</b>	<b>79</b>	<b>95,547.99</b>

Approved 04/03/2026

AP ORD 26-06 total Expenses: \$836,475.13

Special Assessment Project Costs: \$6,137.52

*Barry Smith*