



Payment Dates 2/25/2026 - 3/10/2026

Table with 6 columns: Vendor DBA, Description (Item), Post Date, Payment Date, Project Account Key, Amount. It lists various vendors and their payments, including AFLAC, AT&T GLOBAL NETWORK, BANK OF NEW YORK MELLON, BEALL & MITCHELL, LLC, BURNS & MCDONNELL ENGINEERING, CASSIDY CAMP, CHELSEA ECONOMON, CHISHOLM CREEK UTILITY AUTH., COOPER LAW OFFICES, CULLIGAN OF WICHITA, and DELTA DENTAL PLAN of KANSAS.

AP ORDINANCE

Payment Dates: 2/25/2026 - 3/10/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 3069 - EDWIN SOUTHERN	2025-SIDEWALK REIMBURSE...	02/26/2026	02/27/2026		800.00
Vendor DBA 3069 - EDWIN SOUTHERN Total:					800.00
Vendor DBA: 3013 - EMILY HURT	YOUTH SPORTS OFFICIAL	02/26/2026	02/27/2026		30.00
Vendor DBA 3013 - EMILY HURT Total:					30.00
Vendor DBA: 1802 - EMPOWER RETIREMENT 457	457 CITY MANAGER	02/26/2026	02/26/2026		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	02/26/2026	02/26/2026		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0587 - FEDEX - FEDERAL EXPRESS CO...	WATER SAMPLES	02/26/2026	02/27/2026		76.28
Vendor DBA 0587 - FEDEX - FEDERAL EXPRESS CORPORATION Total:					76.28
Vendor DBA: 0010 - FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/26/2026	02/26/2026		13,010.72
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/26/2026	02/26/2026		367.56
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/26/2026	02/26/2026		2,011.82
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/26/2026	02/26/2026		1,119.44
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/26/2026	02/26/2026		7,567.33
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/26/2026	02/26/2026		208.02
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/26/2026	02/26/2026		1,285.17
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/26/2026	02/26/2026		604.25
FICA/FEDERAL W/H	MEDICARE/FICA	02/26/2026	02/26/2026		3,042.90
FICA/FEDERAL W/H	MEDICARE/FICA	02/26/2026	02/26/2026		85.96
FICA/FEDERAL W/H	MEDICARE/FICA	02/26/2026	02/26/2026		470.52
FICA/FEDERAL W/H	MEDICARE/FICA	02/26/2026	02/26/2026		261.80
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					30,035.49
Vendor DBA: 0068 - GALLS, LLC	UNIFORMS	02/26/2026	02/27/2026		278.10
GALLS, LLC	PD SUPPLIES	02/26/2026	02/27/2026		79.48
GALLS, LLC	UNIFORMS	02/26/2026	02/27/2026		186.18
Vendor DBA 0068 - GALLS, LLC Total:					543.76
Vendor DBA: 2081 - GARVER	45TH OLIVER-WOODLAWN DI...	03/02/2026	03/06/2026	021-8832	4,410.84
GARVER	CHAPEL LANDING 5TH	03/03/2026	03/06/2026	007-8862	3,541.52
GARVER	SKYVIEW 2ND ADD PH 2	03/02/2026	03/06/2026	006-8862	452.75
Vendor DBA 2081 - GARVER Total:					8,405.11
Vendor DBA: 2438 - IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN APR...	03/04/2026	03/06/2026		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 - IMAGINE IT INC	SWITCH REPLACEMENT FOR 2...	03/03/2026	03/06/2026		625.00
IMAGINE IT INC	SWITCH REPLACEMENT FOR 2...	03/03/2026	03/06/2026		625.00
IMAGINE IT INC	SWITCH REPLACEMENT FOR 2...	03/03/2026	03/06/2026		625.00
IMAGINE IT INC	SWITCH REPLACEMENT FOR 2...	03/03/2026	03/06/2026		625.00
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		81.55
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		40.88
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		122.43
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		122.42
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		81.55
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		81.55
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		61.21
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		653.23
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		183.63
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		40.87
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		40.89
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		203.97
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		40.88

AP ORDINANCE

Payment Dates: 2/25/2026 - 3/10/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		203.97
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		203.97
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		319.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		160.35
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		480.21
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		480.21
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		319.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		319.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		240.11
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		2,562.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		720.32
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		160.35
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		160.35
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		800.06
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		160.35
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		800.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/26/2026	02/27/2026		800.07
IMAGINE IT INC	NEW PW BUILD-IT SERVICES	03/02/2026	03/06/2026	029-8893	1,409.96
IMAGINE IT INC	PW-NEW FACILITY WIRELESS I...	03/04/2026	03/06/2026	029-8893	255.30
IMAGINE IT INC	PW-NEW FACILITY WIRELESS I...	03/04/2026	03/06/2026	029-8893	2,600.00
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		87.84
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		44.04
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		131.88
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		131.88
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		87.84
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		87.84
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		65.94
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		703.67
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		197.82
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		44.04
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		44.03
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		219.72
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		44.04
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		219.72
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	03/03/2026	03/06/2026		219.72
Vendor DBA 2582 - IMAGINE IT INC Total:					19,742.57
Vendor DBA: 3071 - INSIGHT & INTEGRITY, LLC. / IXI					
INSIGHT & INTEGRITY, LLC. / IXI	TRAINING-CRISIS NEGOTIATI...	03/05/2026	03/06/2026		350.00
Vendor DBA 3071 - INSIGHT & INTEGRITY, LLC. / IXI Total:					350.00
Vendor DBA: 3042 -					
JAMIE BREDBENNER	WITNESS FEES	03/04/2026	03/06/2026		10.00
Vendor DBA 3042 - JAMIE BREDBENNER Total:					10.00
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	03/03/2026	03/06/2026		416.00
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					416.00
Vendor DBA: 0196 -					
K P E R S	KP&F	02/26/2026	02/26/2026		13,584.82
K P E R S	KPERS 1	02/26/2026	02/26/2026		848.31
K P E R S	KPERS 1	02/26/2026	02/26/2026		453.51
K P E R S	KPERS 1	02/26/2026	02/26/2026		776.19
K P E R S	KPERS 1	02/26/2026	02/26/2026		373.74
K P E R S	KPERS 2	02/26/2026	02/26/2026		2,411.96
K P E R S	KPERS 2	02/26/2026	02/26/2026		326.25
K P E R S	KPERS 3	02/26/2026	02/26/2026		6,699.86
K P E R S	KPERS 3	02/26/2026	02/26/2026		1,579.01
K P E R S	KPERS 3	02/26/2026	02/26/2026		1,216.74
Vendor DBA 0196 - K P E R S Total:					28,270.39

AP ORDINANCE

Payment Dates: 2/25/2026 - 3/10/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2693 -					
KAMERON KONDA	YOUTH SPORTS OFFICIAL	02/26/2026	02/27/2026		192.00
Vendor DBA 2693 - KAMERON KONDA Total:					192.00
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	02/26/2026	02/26/2026		4,912.81
KANSAS DEPT OF REVENUE	KS STATE W/H	02/26/2026	02/26/2026		121.34
KANSAS DEPT OF REVENUE	KS STATE W/H	02/26/2026	02/26/2026		797.91
KANSAS DEPT OF REVENUE	KS STATE W/H	02/26/2026	02/26/2026		392.20
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,224.26
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	02/23/2026	02/26/2026		884.06
KANSAS GAS SERVICE	POOL UTILITIES	02/23/2026	02/26/2026		297.14
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	02/23/2026	02/26/2026		232.02
KANSAS GAS SERVICE	MAINT. PW UTILITIES	02/23/2026	02/26/2026		227.94
KANSAS GAS SERVICE	MAINT. PW UTILITIES	02/23/2026	02/26/2026		227.94
KANSAS GAS SERVICE	MAINT. PW UTILITIES	02/23/2026	02/26/2026		227.93
KANSAS GAS SERVICE	MAINT. PW UTILITIES	02/23/2026	02/26/2026		227.93
KANSAS GAS SERVICE	REC UTILITIES	02/23/2026	02/26/2026		964.38
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					3,289.34
Vendor DBA: 0074 -					
KANSAS STATE TREASURER-C...	COURT FEES	03/04/2026	03/06/2026		85.26
KANSAS STATE TREASURER-C...	COURT FEES	03/04/2026	03/06/2026		565.56
KANSAS STATE TREASURER-C...	COURT FEES	03/04/2026	03/06/2026		136.09
KANSAS STATE TREASURER-C...	COURT FEES	03/04/2026	03/06/2026		60.64
KANSAS STATE TREASURER-C...	COURT FEES	03/04/2026	03/06/2026		1,362.50
KANSAS STATE TREASURER-C...	COURT FEES	03/04/2026	03/06/2026		20.06
KANSAS STATE TREASURER-C...	COURT FEES	03/04/2026	03/06/2026		49.47
Vendor DBA 0074 - KANSAS STATE TREASURER-COURT Total:					2,279.58
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 02/26:PD COPIER	03/04/2026	03/06/2026		142.39
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					142.39
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	02/26/2026	02/27/2026		105.00
Vendor DBA 0264 - MARTY A HESS Total:					105.00
Vendor DBA: 3070 -					
MARY CHESE	WITNESS FEES	03/04/2026	03/06/2026		10.00
Vendor DBA 3070 - MARY CHESE Total:					10.00
Vendor DBA: 2804 -					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	02/26/2026	02/27/2026		192.00
Vendor DBA 2804 - NATHAN J ATWATER Total:					192.00
Vendor DBA: 2296 -					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	02/26/2026	02/27/2026		240.00
Vendor DBA 2296 - NICHALAS HARDWICK Total:					240.00
Vendor DBA: 3043 -					
OLIVIA GRIFFIN	WITNESS FEES	03/04/2026	03/06/2026		10.00
Vendor DBA 3043 - OLIVIA GRIFFIN Total:					10.00
Vendor DBA: 2101 -					
OPTIV SECURITY INC	KEY FOB TOKENS	03/04/2026	03/06/2026		1,055.04
Vendor DBA 2101 - OPTIV SECURITY INC Total:					1,055.04
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	SUPPLIES/PARTS	02/25/2026	02/27/2026		29.96
OREILLY AUTO PARTS	SUPPLIES/PARTS	02/25/2026	02/27/2026		181.73
OREILLY AUTO PARTS	SUPPLIES/PARTS	03/03/2026	03/06/2026		26.99
OREILLY AUTO PARTS	EQUIPMENT/SUPPLIES	02/25/2026	02/27/2026		4.99
OREILLY AUTO PARTS	EQUIPMENT/SUPPLIES	02/25/2026	02/27/2026		8.00
OREILLY AUTO PARTS	EQUIPMENT/SUPPLIES	02/25/2026	02/27/2026		70.38
OREILLY AUTO PARTS	EQUIPMENT/SUPPLIES	02/25/2026	02/27/2026		5.00

AP ORDINANCE

Payment Dates: 2/25/2026 - 3/10/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
OREILLY AUTO PARTS	EQUIPMENT/SUPPLIES	02/25/2026	02/27/2026		8.00
OREILLY AUTO PARTS	EQUIPMENT/SUPPLIES	02/25/2026	02/27/2026		5.00
OREILLY AUTO PARTS	EQUIPMENT/SUPPLIES	02/25/2026	02/27/2026		8.00
OREILLY AUTO PARTS	EQUIPMENT/SUPPLIES	02/25/2026	02/27/2026		5.00
OREILLY AUTO PARTS	EQUIPMENT/SUPPLIES	02/25/2026	02/27/2026		7.99
OREILLY AUTO PARTS	VEHICLE EQUIP/SUPPLIES	03/06/2026	03/06/2026		6.49
OREILLY AUTO PARTS	VEHICLE SUPPLIES/PARTS	02/26/2026	02/27/2026		28.98
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					396.51
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/27/2026	02/27/2026		479.37
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/27/2026	02/27/2026		653.37
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					1,132.74
Vendor DBA: 2524 -					
PEARSON CONSTRUCTION LLC	BEL AIRE LAKES ADD PAVING ...	12/31/2025	03/03/2026	005-8882	185,146.20
PEARSON CONSTRUCTION LLC	BEL AIRE LAKES ADD PAVING ...	03/03/2026	03/03/2026	005-8882	217,600.20
PEARSON CONSTRUCTION LLC	BEL AIRE LAKES ADD PAVING ...	03/03/2026	03/03/2026	005-8882	134,764.20
Vendor DBA 2524 - PEARSON CONSTRUCTION LLC Total:					537,510.60
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	BEL AIRE STORMWATER LUN...	03/03/2026	03/06/2026		2,135.00
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD-PHASE 2 ...	03/03/2026	03/06/2026	005-8862	13,148.50
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD-PHASE 2 ...	03/03/2026	03/06/2026	005-8863	13,148.50
PROFESSIONAL ENGINEERING...	BEL AIRE 45TH STREET NORTH...	03/03/2026	03/06/2026	021-8832	2,085.00
PROFESSIONAL ENGINEERING...	BEL AIRE BASE MONTHLY SERV..	03/03/2026	03/06/2026		10,000.00
PROFESSIONAL ENGINEERING...	BEL AIRE-2026 STREET MAINT...	03/03/2026	03/06/2026	031-8014	2,959.20
PROFESSIONAL ENGINEERING...	BEL AIRE 2026 STREET MAINT...	03/03/2026	03/06/2026	031-8014	3,415.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					46,891.20
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES-CI...	443,250 GAL: 01/06/26-02/04...	02/23/2026	02/27/2026		3,172.49
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES-CITY OF WICHITA Total:					3,172.49
Vendor DBA: 3006 -					
RESCARE	RESTITUTION PAYMENT	03/04/2026	03/06/2026		34.80
Vendor DBA 3006 - RESCARE Total:					34.80
Vendor DBA: 2614 -					
RUSH TRUCK CENTERS	VEHICLE REPAIRS & MAINT	02/25/2026	02/27/2026		735.56
RUSH TRUCK CENTERS	VEHICLE REPAIRS & MAINT	02/25/2026	02/27/2026		735.56
RUSH TRUCK CENTERS	VEHICLE REPAIRS & MAINT	02/25/2026	02/27/2026		735.55
RUSH TRUCK CENTERS	VEHICLE MAINT/REPAIRS	02/25/2026	02/27/2026		528.28
RUSH TRUCK CENTERS	VEHICLE MAINT/REPAIRS	02/25/2026	02/27/2026		528.28
RUSH TRUCK CENTERS	VEHICLE MAINT/REPAIRS	02/25/2026	02/27/2026		528.29
Vendor DBA 2614 - RUSH TRUCK CENTERS Total:					3,791.52
Vendor DBA: 0441 -					
RUSTY ECK FORD	VEHICLE REPAIRS & MAINT	02/25/2026	02/27/2026		39.19
RUSTY ECK FORD	VEHICLE REPAIRS & MAINT	02/25/2026	02/27/2026		39.19
RUSTY ECK FORD	VEHICLE REPAIRS & MAINT	02/25/2026	02/27/2026		39.18
RUSTY ECK FORD	VEHICLE REPAIRS & MAINT	02/25/2026	02/27/2026		39.18
Vendor DBA 0441 - RUSTY ECK FORD Total:					156.74
Vendor DBA: 1784 -					
SHERWIN WILLIAMS 707563	CONSTRUCTION MATERIAL/S...	03/05/2026	03/06/2026		35.00
Vendor DBA 1784 - SHERWIN WILLIAMS 707563 Total:					35.00
Vendor DBA: 2726 -					
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	03/03/2026	03/06/2026	013-8830	306.88
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	03/03/2026	03/06/2026	013-8831	306.88
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	03/03/2026	03/06/2026	013-8832	306.88
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	03/03/2026	03/06/2026	013-8833	306.86
Vendor DBA 2726 - SHORT ELLIOTT HENDRICKSON INC Total:					1,227.50
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	02/26/2026	02/27/2026		57.27

AP ORDINANCE

Payment Dates: 2/25/2026 - 3/10/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	02/26/2026	02/27/2026		122.90
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	02/26/2026	02/27/2026		122.89
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	02/26/2026	02/27/2026		180.67
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					483.73
Vendor DBA: 0266 -					
SUPERIOR RUBBER STAMP & ...	LEGAL STAMP & INK	03/04/2026	03/06/2026		37.25
Vendor DBA 0266 - SUPERIOR RUBBER STAMP & SEAL Total:					37.25
Vendor DBA: 3041 -					
TARA DIXON	WITNESS FEES	03/04/2026	03/06/2026		10.00
Vendor DBA 3041 - TARA DIXON Total:					10.00
Vendor DBA: 0369 -					
TERESA WADE	YOUTH SPORTS OFFICIAL	02/26/2026	02/27/2026		160.00
Vendor DBA 0369 - TERESA WADE Total:					160.00
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICES	03/04/2026	03/06/2026		25,081.25
Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:					25,081.25
Vendor DBA: 2839 -					
UMB - PCARD	Community Relations & Office...	02/27/2026	02/27/2026		54.96
UMB - PCARD	Software/Hardware Maintena...	02/27/2026	02/27/2026		138.00
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		15.00
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		15.00
UMB - PCARD	Construction Material/Supplies	02/27/2026	02/27/2026		1,408.55
UMB - PCARD	Hotel & Travel	02/27/2026	02/27/2026		290.96
UMB - PCARD	Community Relations & Office...	02/27/2026	02/27/2026		98.64
UMB - PCARD	Community Relations/Events	02/27/2026	02/27/2026		863.97
UMB - PCARD	Community Relations/Events	02/27/2026	02/27/2026		76.43
UMB - PCARD	Community Relations/Events	02/27/2026	02/27/2026		83.98
UMB - PCARD	Community Relations/Events	02/27/2026	02/27/2026		37.58
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		53.00
UMB - PCARD	Training/Conference	02/27/2026	02/27/2026		425.00
UMB - PCARD	Professional Dues/Membershi...	02/27/2026	02/27/2026		565.47
UMB - PCARD	Office Supplies	02/27/2026	02/27/2026		36.99
UMB - PCARD	Office Supplies	02/27/2026	02/27/2026		17.50
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		8.91
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		17.30
UMB - PCARD	Hotel & Travel	02/27/2026	02/27/2026		1.00
UMB - PCARD	Office Supplies	02/27/2026	02/27/2026		35.00
UMB - PCARD	Office Furniture	02/27/2026	02/27/2026		79.98
UMB - PCARD	Office Furniture	02/27/2026	02/27/2026		120.10
UMB - PCARD	Professional Dues & Members...	02/27/2026	02/27/2026		145.00
UMB - PCARD	Office Supplies	02/27/2026	02/27/2026		12.54
UMB - PCARD	Publications & Printing	02/27/2026	02/27/2026		482.22
UMB - PCARD	Mdse. TSF or Dist.	02/27/2026	02/27/2026		99.98
UMB - PCARD	Uniforms/Clothing	02/27/2026	02/27/2026		188.00
UMB - PCARD	Uniforms & Clothing	02/27/2026	02/27/2026		209.95
UMB - PCARD	Uniforms & Clothing	02/27/2026	02/27/2026		214.48
UMB - PCARD	Uniforms & Clothing	02/27/2026	02/27/2026		219.95
UMB - PCARD	Uniforms & Clothing	02/27/2026	02/27/2026		155.96
UMB - PCARD	Uniforms & Clothing	02/27/2026	02/27/2026		351.94
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		164.00
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		38.86
UMB - PCARD	Hotel & Travel	02/27/2026	02/27/2026		20.36
UMB - PCARD	Hotel & Travel	02/27/2026	02/27/2026		228.62
UMB - PCARD	Police Supplies	02/27/2026	02/27/2026		364.28
UMB - PCARD	Police Supplies	02/27/2026	02/27/2026		83.85
UMB - PCARD	Police Supplies	02/27/2026	02/27/2026		99.67
UMB - PCARD	Vehicle /Equip Supplies/Parts	02/27/2026	02/27/2026		110.00
UMB - PCARD	Office Supplies	02/27/2026	02/27/2026		72.28
UMB - PCARD	Rec Concessions	02/27/2026	02/27/2026		21.78

AP ORDINANCE

Payment Dates: 2/25/2026 - 3/10/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Rec Concessions	02/27/2026	02/27/2026		197.70
UMB - PCARD	Rec Concessions	02/27/2026	02/27/2026		26.88
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		425.00
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		435.00
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		425.00
UMB - PCARD	Training/Conferences	02/27/2026	02/27/2026		445.00
UMB - PCARD	Minor Equip:Tools, Elect	02/27/2026	02/27/2026		35.55
UMB - PCARD	Credit-Minor Equip:Tools, Elect	02/27/2026	02/27/2026		-12.64
UMB - PCARD	Creational Equip/Supplies	02/27/2026	02/27/2026		71.98
UMB - PCARD	Recreational Equip/Supplies	02/27/2026	02/27/2026		179.94
UMB - PCARD	Cleaning Chemicals	02/27/2026	02/27/2026		53.54
UMB - PCARD	Professional Dues & Members...	02/27/2026	02/27/2026		12.50
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Cleaning Supplies	02/27/2026	02/27/2026		13.49
UMB - PCARD	Cleaning Supplies	02/27/2026	02/27/2026		13.49
UMB - PCARD	Cleaning Supplies	02/27/2026	02/27/2026		38.75
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Uniforms/Clothing-Credit	02/27/2026	02/27/2026		-6.50
UMB - PCARD	Uniforms/Clothing-Credit	02/27/2026	02/27/2026		-19.50
UMB - PCARD	Uniforms/Clothing	02/27/2026	02/27/2026		27.60
UMB - PCARD	Minor Equip: Tools, Elect.	02/27/2026	02/27/2026		30.49
UMB - PCARD	Minor Equip: Tools, Elect	02/27/2026	02/27/2026		403.80
UMB - PCARD	Minor Equip: Tool, Elect.	02/27/2026	02/27/2026		239.22
UMB - PCARD	Minor Equip/Tools, Elect	02/27/2026	02/27/2026		77.56
UMB - PCARD	Minor Equip: Tools, Elect	02/27/2026	02/27/2026		236.44
UMB - PCARD	Construction Material /Suppli...	02/27/2026	02/27/2026		553.21
UMB - PCARD	Construction Material/Supplies	02/27/2026	02/27/2026		64.40
UMB - PCARD	Signs-Material/Supplies	02/27/2026	02/27/2026		4.70
UMB - PCARD	Signs/Materials & Supplies	02/27/2026	02/27/2026		12.38
UMB - PCARD	Signs-Material/Supplies	02/27/2026	02/27/2026		4.70
UMB - PCARD	Signs/Materials & Supplies	02/27/2026	02/27/2026		12.36
UMB - PCARD	Vehicle & Equip: Repair/Maint.	02/27/2026	02/27/2026		344.70
UMB - PCARD	Office Supplies	02/27/2026	02/27/2026		14.32
UMB - PCARD	Office Supplies	02/27/2026	02/27/2026		38.37
UMB - PCARD	Office Supplies	02/27/2026	02/27/2026		44.20
UMB - PCARD	Office Supplies	02/27/2026	02/27/2026		109.91
UMB - PCARD	Office Supplies	02/27/2026	02/27/2026		14.53
UMB - PCARD	Office Furniture	02/27/2026	02/27/2026		189.00
UMB - PCARD	Cleaning Chemicals	02/27/2026	02/27/2026		53.52
UMB - PCARD	Professional Dues & Members...	02/27/2026	02/27/2026		12.50
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Cleaning Supplies	02/27/2026	02/27/2026		38.76
UMB - PCARD	Safety Equip & Supplies	02/27/2026	02/27/2026		91.46
UMB - PCARD	Safety Equip & Supplies	02/27/2026	02/27/2026		302.85
UMB - PCARD	Uniforms/Clothing	02/27/2026	02/27/2026		27.60
UMB - PCARD	Uniforms/Clothing-Credit	02/27/2026	02/27/2026		-19.50
UMB - PCARD	Uniforms/Clothing-Credit	02/27/2026	02/27/2026		-6.50
UMB - PCARD	Minor Equip: Tools, Elect.	02/27/2026	02/27/2026		30.49
UMB - PCARD	Minor Equip: Tool, Elect.	02/27/2026	02/27/2026		157.01

AP ORDINANCE

Payment Dates: 2/25/2026 - 3/10/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Minor Equip: Tool, Elect.	02/27/2026	02/27/2026		103.76
UMB - PCARD	Minor Equip: Tool, Elect.	02/27/2026	02/27/2026		69.92
UMB - PCARD	Minor Equip/Tools, Elect	02/27/2026	02/27/2026		77.56
UMB - PCARD	Minor Equip: Tool, Elect.	02/27/2026	02/27/2026		51.36
UMB - PCARD	Vehicle & Equip: Repair/Maint.	02/27/2026	02/27/2026		344.70
UMB - PCARD	Cleaning Chemicals	02/27/2026	02/27/2026		53.54
UMB - PCARD	Professional Dues & Members...	02/27/2026	02/27/2026		12.50
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Equipment-Credit	02/27/2026	02/27/2026		-62.50
UMB - PCARD	Office Equipment	02/27/2026	02/27/2026		186.98
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.70
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.62
UMB - PCARD	Office Equipment	02/27/2026	02/27/2026		1,037.33
UMB - PCARD	Office Equipment- Credit	02/27/2026	02/27/2026		-72.38
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Cleaning Supplies	02/27/2026	02/27/2026		13.49
UMB - PCARD	Cleaning Supplies	02/27/2026	02/27/2026		38.76
UMB - PCARD	Office Supplies, Furn., Equip. &..	02/27/2026	02/27/2026		35.76
UMB - PCARD	Uniforms/Clothing	02/27/2026	02/27/2026		27.60
UMB - PCARD	Uniforms/Clothing-Credit	02/27/2026	02/27/2026		-6.50
UMB - PCARD	Uniforms/Clothing-Credit	02/27/2026	02/27/2026		-19.50
UMB - PCARD	Minor Equip/Tools, Elect	02/27/2026	02/27/2026		77.53
UMB - PCARD	Minor Equip: Tools, Elect.	02/27/2026	02/27/2026		30.49
UMB - PCARD	Minor Equip: Tool, Elect.	02/27/2026	02/27/2026		274.24
UMB - PCARD	Vehicle & Equip: Repair/Maint.	02/27/2026	02/27/2026		344.70
UMB - PCARD	Cleaning Chemicals	02/27/2026	02/27/2026		53.54
UMB - PCARD	Professional Dues & Members...	02/27/2026	02/27/2026		12.50
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Equipment	02/27/2026	02/27/2026		1,037.34
UMB - PCARD	Office Equipment	02/27/2026	02/27/2026		186.97
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Office Equipment-Credit	02/27/2026	02/27/2026		-62.50
UMB - PCARD	Office Equipment- Credit	02/27/2026	02/27/2026		-72.37
UMB - PCARD	Cleaning Supplies	02/27/2026	02/27/2026		13.49
UMB - PCARD	Office Sup, Furn, Equip & Clean	02/27/2026	02/27/2026		35.76
UMB - PCARD	Cleaning Supplies	02/27/2026	02/27/2026		38.76
UMB - PCARD	Office Equip, Supplies & Clean..	02/27/2026	02/27/2026		40.80
UMB - PCARD	Uniforms/Clothing	02/27/2026	02/27/2026		27.60
UMB - PCARD	Uniforms/Clothing-Credit	02/27/2026	02/27/2026		-6.50
UMB - PCARD	Uniforms/Clothing-Credit	02/27/2026	02/27/2026		-19.50
UMB - PCARD	Minor Equip/Tools, Elect	02/27/2026	02/27/2026		77.56
UMB - PCARD	Minor Equip: Tools, Elect.	02/27/2026	02/27/2026		30.49
UMB - PCARD	Vehicle & Equip: Repair/Maint.	02/27/2026	02/27/2026		344.67
Vendor DBA 2839 - UMB - PCARD Total:					18,479.45

Vendor DBA: 0177 -

USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	03/04/2026	03/06/2026		620.55
Vendor DBA 0177 - USA BLUE BOOK-HD SUPPLY INC Total:					620.55

Vendor DBA: 2286 -

UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	03/03/2026	03/06/2026		5,090.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	03/04/2026	03/06/2026		8,880.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	03/04/2026	03/06/2026		7,225.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					21,195.00

Vendor DBA: 0989 -

VERIZON	CELL PHONE SERVICE	03/05/2026	03/02/2026		299.39
---------	--------------------	------------	------------	--	--------

AP ORDINANCE

Payment Dates: 2/25/2026 - 3/10/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
VERIZON	CELL PHONE SERVICE	03/05/2026	03/02/2026		41.55
VERIZON	CELL PHONE SERVICE	03/05/2026	03/02/2026		720.20
VERIZON	CELL PHONE SERVICE	03/05/2026	03/02/2026		24.36
VERIZON	CELL PHONE SERVICE	03/05/2026	03/02/2026		24.36
VERIZON	CELL PHONE SERVICE	03/05/2026	03/02/2026		244.68
VERIZON	CELL PHONE SERVICE	03/05/2026	03/02/2026		135.96
VERIZON	CELL PHONE SERVICE	03/05/2026	03/02/2026		209.79
VERIZON	CELL PHONE SERVICE	03/05/2026	03/02/2026		135.97
Vendor DBA 0989 - VERIZON Total:					1,836.26
Vendor DBA: 3051 - VESTIS SERVICES, LLC.					
VESTIS SERVICES, LLC.	UNIFORMS	03/03/2026	03/06/2026		168.56
Vendor DBA 3051 - VESTIS SERVICES, LLC. Total:					168.56
Vendor DBA: 1076 -					
WICHITA STATE UNIVERSITY	KSGFOA MEMBERSHIP	03/04/2026	03/06/2026		100.00
Vendor DBA 1076 - WICHITA STATE UNIVERSITY Total:					100.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	02/25/2026	02/27/2026		2,640.71
WRIGHT EXPRESS FSC	FLEET FUEL	02/25/2026	02/27/2026		61.70
WRIGHT EXPRESS FSC	FLEET FUEL	02/25/2026	02/27/2026		94.94
WRIGHT EXPRESS FSC	FLEET FUEL	02/25/2026	02/27/2026		32.36
WRIGHT EXPRESS FSC	FLEET FUEL	02/25/2026	02/27/2026		487.56
WRIGHT EXPRESS FSC	FLEET FUEL	02/25/2026	02/27/2026		221.63
WRIGHT EXPRESS FSC	FLEET FUEL	02/25/2026	02/27/2026		153.20
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					3,692.10
Grand Total:					961,860.03

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	136,148.11
200 - Special Street & Highway	11,602.33
320 - Capital Projects Fund 2	573,294.63
355 - Capital Improvement Reserve	7,295.84
520 - Water Utility	118,394.75
530 - Sewer Utility	115,117.76
540 - Solid Waste Utility	4.61
550 - Stormwater Utility	2.00
Grand Total:	961,860.03

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,567.33
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,010.72
100-000-000-2018	MEDICARE PAYABLE	3,042.90
100-000-000-2020	STATE TAX PAYABLE	4,912.81
100-000-000-2022	KPERS 1 PAYABLE	848.31
100-000-000-2024	KPERS 2 PAYABLE	2,411.96
100-000-000-2026	KPERS 3 PAYABLE	6,699.86
100-000-000-2028	KP&F PAYABLE	13,584.82
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	374.42
100-000-000-2056	DENTAL INS PAYABLE	2,445.15
100-000-000-2062	FSA HEALTH PAYABLE	479.37
100-000-000-2076	COURT REINST FIXED FEE...	85.26
100-000-000-2078	COURT REINST FEE PAY...	565.56
100-000-000-2080	COURT JUDICIAL DOCKET..	136.09
100-000-000-2082	COURT JUDICIAL EDUCAT..	60.64
100-000-000-2084	COURT KLETC FEE PAYAB...	1,362.50
100-000-000-2088	COURT SEAT BELT SAFET...	20.06
100-000-000-2090	COURT RESTITUTION PA...	34.80
100-000-000-2092	COURT STATE DUI FEE P...	49.47
100-100-110-6014	OFFICE SUPPLIES	54.96
100-100-110-7014	IT - MANAGED SERVICES	489.25
100-100-110-7016	SOFTWARE/HARDWARE...	138.00
100-100-110-7046	COMMUNICATION SERV...	299.39
100-100-110-7804	LEGAL SERVICES	25,081.25
100-100-130-6046	TRAINING/CONFERENCES	30.00
100-100-130-6100	CONSTRUCTION MATER...	1,408.55
100-100-130-7014	IT - MANAGED SERVICES	245.27
100-100-130-7030	ENGINEERING SERVICES	2,135.00
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-140-6046	TRAINING/CONFERENCES	100.00
100-100-140-6048	HOTEL & TRAVEL	290.96
100-100-140-7014	IT - MANAGED SERVICES	734.52
100-100-150-6010	COMMUNITY RELATION...	962.61
100-100-150-7014	IT - MANAGED SERVICES	734.51
100-100-160-6010	COMMUNITY RELATION...	197.99
100-100-160-6046	TRAINING/CONFERENCES	478.00
100-100-160-7014	IT - MANAGED SERVICES	489.25
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7046	COMMUNICATION SERV...	41.55
100-100-170-6008	PROFESSIONAL DUES/M...	565.47
100-100-170-6014	OFFICE SUPPLIES	91.74
100-100-170-6046	TRAINING/CONFERENCES	26.21
100-100-170-6048	HOTEL & TRAVEL	1.00
100-100-170-7014	IT - MANAGED SERVICES	489.25

Account Summary

Account Number	Account Name	Payment Amount
100-120-240-6014	OFFICE SUPPLIES	35.00
100-120-240-6016	OFFICE FURNITURE	200.08
100-120-240-7014	IT - MANAGED SERVICES	367.26
100-120-240-7026	COURT APPT ATTY/INVE...	1,296.00
100-120-240-7804	LEGAL SERVICES	1,703.98
100-120-250-6008	PROFESSIONAL DUES/M...	145.00
100-120-250-6014	OFFICE SUPPLIES	12.54
100-120-250-6020	IT - COMPUTERS AND E...	1,055.04
100-120-250-6028	PUBLICATIONS/PRINTING	482.22
100-120-250-6038	MERCHANDISE TSF OR D...	99.98
100-120-250-6040	UNIFORMS/CLOTHING	1,804.56
100-120-250-6046	TRAINING/CONFERENCES	552.86
100-120-250-6048	HOTEL & TRAVEL	248.98
100-120-250-6056	PETROLEUM PRODUCTS	2,640.71
100-120-250-6300	POLICE SUPPLIES	627.28
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	138.98
100-120-250-7014	IT - MANAGED SERVICES	3,919.16
100-120-250-7024	CONTRACTUAL SERVICES	174.89
100-120-250-7046	COMMUNICATION SERV...	720.20
100-130-330-7048	UTILITIES	297.14
100-130-350-6014	OFFICE SUPPLIES	72.28
100-130-350-6020	IT - COMPUTERS AND E...	625.00
100-130-350-6022	REC CONCESSIONS	246.36
100-130-350-6028	PUBLICATIONS/PRINTING	57.27
100-130-350-6046	TRAINING/CONFERENCES	1,730.00
100-130-350-6054	MINOR EQUIP: TOOLS,E...	22.91
100-130-350-6056	PETROLEUM PRODUCTS	61.70
100-130-350-6100	CONSTRUCTION MATER...	35.00
100-130-350-6400	RECREATIONAL EQUIP/S...	251.92
100-130-350-6604	VEHICLE/EQUIP SUPPLIE...	33.48
100-130-350-7014	IT - MANAGED SERVICES	1,101.77
100-130-350-7036	INSTRUCTORS	919.00
100-130-350-7046	COMMUNICATION SERV...	24.36
100-130-350-7048	UTILITIES	964.38
100-130-360-7014	IT - MANAGED SERVICES	245.26
100-150-510-6004	CHEMICALS	58.53
100-150-510-6008	PROFESSIONAL DUES/M...	12.50
100-150-510-6014	OFFICE SUPPLIES	76.56
100-150-510-6016	OFFICE FURNITURE	35.76
100-150-510-6018	OFFICE EQUIPMENT	76.56
100-150-510-6034	CLEANING SUPPLIES	178.05
100-150-510-6040	UNIFORMS/CLOTHING	1.60
100-150-510-6054	MINOR EQUIP: TOOLS,E...	1,025.47
100-150-510-6100	CONSTRUCTION MATER...	617.61
100-150-510-6104	SIGNS, MATERIAL/SUPPL...	34.14
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	252.11
100-150-510-7014	IT - MANAGED SERVICES	245.27
100-150-510-7024	CONTRACTUAL SERVICES	13.82
100-150-510-7046	COMMUNICATION SERV...	24.36
100-150-510-7048	UTILITIES	227.94
100-150-510-7604	VEH & EQUIP: REPAIR/...	1,647.73
100-160-610-6056	PETROLEUM PRODUCTS	94.94
100-160-610-7014	IT - MANAGED SERVICES	1,223.75
100-160-610-7046	COMMUNICATION SERV...	244.68
100-190-910-6014	OFFICE SUPPLIES	221.33
100-190-910-6016	OFFICE FURNITURE	189.00
100-190-910-6020	IT - COMPUTERS AND E...	625.00
100-190-910-6056	PETROLEUM PRODUCTS	32.36

Account Summary

Account Number	Account Name	Payment Amount
100-190-910-7024	CONTRACTUAL SVCS	260.67
100-190-910-7046	COMMUNICATION SERV...	170.00
100-190-910-7048	UTILITIES	884.06
200-000-000-2014	FEDERAL TAX PAYABLE	208.02
200-000-000-2016	SOCIAL SECURITY PAYAB...	367.56
200-000-000-2018	MEDICARE PAYABLE	85.96
200-000-000-2020	STATE TAX PAYABLE	121.34
200-000-000-2022	KPERS 1 PAYABLE	453.51
200-210-200-6004	CHEMICALS	58.52
200-210-200-6008	PROFESSIONAL DUES/M...	12.50
200-210-200-6014	OFFICE SUPPLIES	76.56
200-210-200-6016	OFFICE FURNITURE	35.76
200-210-200-6018	OFFICE EQUIPMENT	76.56
200-210-200-6034	CLEANING SUPPLIES	79.56
200-210-200-6036	SAFETY EQUIP & SUPPLI...	394.31
200-210-200-6040	UNIFORMS/CLOTHING	1.60
200-210-200-6054	MINOR EQUIP: TOOLS,E...	498.10
200-210-200-6056	PETROLEUM PRODUCTS	487.56
200-210-200-7014	IT - MANAGED SERVICES	245.27
200-210-200-7024	CONTRACTUAL SERVICES	13.81
200-210-200-7046	COMMUNICATION SERV...	135.96
200-210-200-7048	UTILITIES	227.94
200-210-200-7604	VEH & EQUIP: REPAIR/...	1,647.73
200-210-200-8014	STREET IMPROVEMENTS	6,374.20
320-320-320-8830	DESIGN - WATER	306.88
320-320-320-8831	DESIGN - SEWER	306.88
320-320-320-8832	DESIGN - PAVING	306.88
320-320-320-8833	DESIGN - DRAINAGE	306.86
320-320-320-8862	INSPECTION - PAVING	17,142.77
320-320-320-8863	INSPECTION - DRAINAGE	13,148.50
320-320-320-8882	CONSTRUCTION - PAVING	537,510.60
320-320-320-8893	EQUIPMENT AND FURNI...	4,265.26
355-355-355-8014	STREET IMPROVEMENTS	6,495.84
355-355-355-8024	SIDEWALK PROJECTS	800.00
520-000-000-2014	FEDERAL TAX PAYABLE	1,285.17
520-000-000-2016	SOCIAL SECURITY PAYAB...	2,011.82
520-000-000-2018	MEDICARE PAYABLE	470.52
520-000-000-2020	STATE TAX PAYABLE	797.91
520-000-000-2022	KPERS 1 PAYABLE	776.19
520-000-000-2024	KPERS 2 PAYABLE	326.25
520-000-000-2026	KPERS 3 PAYABLE	1,579.01
520-000-000-2056	DENTAL INS PAYABLE	260.97
520-210-520-2008	WAT PROTECTION FEE P...	0.11
520-210-520-4615	WATER BASE CHARGE	36.29
520-210-520-4616	WATER SALES COLLECTED	15.86
520-210-520-6004	CHEMICALS	58.54
520-210-520-6008	PROFESSIONAL DUES/M...	12.50
520-210-520-6014	OFFICE SUPPLIES	76.56
520-210-520-6016	OFFICE FURNITURE	35.76
520-210-520-6018	OFFICE EQUIPMENT	1,165.75
520-210-520-6020	IT - COMPUTERS AND E...	625.00
520-210-520-6026	POSTAGE	76.28
520-210-520-6028	PUBLICATIONS/PRINTING	122.90
520-210-520-6034	CLEANING SUPPLIES	128.81
520-210-520-6040	UNIFORMS/CLOTHING	1.60
520-210-520-6054	MINOR EQUIP: TOOLS,E...	390.26
520-210-520-6056	PETROLEUM PRODUCTS	221.63
520-210-520-6802	WATER SYSTEM MAINT/...	620.55

Account Summary

Account Number	Account Name	Payment Amount
520-210-520-7014	IT - MANAGED SERVICES	1,223.76
520-210-520-7024	CONTRACTUAL SERVICES	21,208.81
520-210-520-7046	COMMUNICATION SERV...	209.79
520-210-520-7048	UTILITIES	459.95
520-210-520-7058	WATER PURCHASED	3,172.49
520-210-520-7060	WATER TREATMENT OP...	3,000.00
520-210-520-7062	WATER DEBT SERVICE - ...	76,375.99
520-210-520-7604	VEH & EQUIP: REPAIR/...	1,647.72
530-000-000-2014	FEDERAL TAX PAYABLE	604.25
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,119.44
530-000-000-2018	MEDICARE PAYABLE	261.80
530-000-000-2020	STATE TAX PAYABLE	392.20
530-000-000-2022	KPERS 1 PAYABLE	373.74
530-000-000-2026	KPERS 3 PAYABLE	1,216.74
530-000-000-2036	AFLAC ACCIDENT PAYAB...	131.04
530-000-000-2056	DENTAL INS PAYABLE	345.11
530-000-000-2062	FSA HEALTH PAYABLE	653.37
530-210-530-4633	SEWER BASE CHARGE	41.65
530-210-530-4634	SEWER CHARGES COLLE...	25.64
530-210-530-6004	CHEMICALS	58.54
530-210-530-6008	PROFESSIONAL DUES/M...	12.50
530-210-530-6014	OFFICE SUPPLIES	76.56
530-210-530-6016	OFFICE FURNITURE	35.76
530-210-530-6018	OFFICE EQUIPMENT	1,166.00
530-210-530-6020	IT - COMPUTERS AND E...	625.00
530-210-530-6028	PUBLICATIONS	122.89
530-210-530-6034	CLEANING SUPPLIES	128.81
530-210-530-6040	UNIFORMS/CLOTHING	170.16
530-210-530-6054	MINOR EQUIP: TOOLS,E...	116.04
530-210-530-6056	PETROLEUM PRODUCTS	153.20
530-210-530-7014	IT - MANAGED SERVICES	1,223.76
530-210-530-7024	CONTRACTUAL SERVICES	13.81
530-210-530-7046	COMMUNICATION SERV...	135.97
530-210-530-7048	UTILITIES	227.93
530-210-530-7052	SEWER TREATMENT OP...	2,820.00
530-210-530-7054	SEWER DEBT SERVICE - ...	100,000.00
530-210-530-7604	VEH & EQUIP: REPAIR/...	383.85
530-210-530-7800	ENGINEERING SERVICES	2,482.00
540-540-540-4627	RECYCLE ADMIN FEE	1.00
540-540-540-4628	RECYCLE FEES COLLECTED	3.61
550-550-550-4630	RESIDENTIAL STORMWA...	2.00
	Grand Total:	961,860.03

Project Account Summary

Project Account Key	Payment Amount
None	375,695.36
005-8862	13,148.50
005-8863	13,148.50
005-8882	537,510.60
006-8862	452.75
007-8862	3,541.52
013-8830	306.88
013-8831	306.88
013-8832	306.88
013-8833	306.86
021-8832	6,495.84
029-8893	4,265.26
031-8014	6,374.20

Project Account Summary

Project Account Key
031-8014

Payment Amount

Grand Total:

961,860.03



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 2/7/2026-2/20/2026

Packet: PYPKT00269 - PY 2.7.26-2.20-26: PAID 2.26.26
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	78	97,645.96
Total	78	97,645.96

Approved 03/11/2026

AP ORD 26-05 total Expenses: \$1,059,505.99
Special Assessment Project Costs: \$575,525.21

Barry Smith