



Payment Dates 8/26/2026 - 9/8/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1777 - WAMPO-WICHITA AREA METROPOLITAN PLANNING ORG					
WAMPO-WICHITA AREA MET...	TIP Dues 45th Oliver-Woodla...	09/03/2026	09/04/2026	021-8890	187,634.14
Vendor DBA 1777 - WAMPO-WICHITA AREA METROPOLITAN PLANNING ORG Total:					187,634.14
Vendor DBA: 3146 -					
1 STOP TRAILOR SALES, LLC	TRAILOR/EQUIPMENT PURC...	08/31/2026	08/31/2026		3,460.00
Vendor DBA 3146 - 1 STOP TRAILOR SALES, LLC Total:					3,460.00
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	08/24/2026	09/01/2026		374.42
AFLAC	EMPLOYEE MONTHLY PREMI...	08/24/2026	09/01/2026		131.04
Vendor DBA 0178 - AFLAC Total:					505.46
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	08/26/2026	08/28/2026		12.75
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	08/26/2026	08/28/2026		7.65
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	08/26/2026	08/28/2026		15.30
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	08/26/2026	08/28/2026		15.30
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	08/26/2026	08/28/2026		37.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	08/26/2026	08/28/2026		22.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	08/26/2026	08/28/2026		45.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	08/26/2026	08/28/2026		45.00
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					201.00
Vendor DBA: 2790 -					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	09/02/2026	09/04/2026		35.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	09/02/2026	09/04/2026		35.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	09/02/2026	09/04/2026		35.00
Vendor DBA 2790 - ARC PHYSICAL THERAPY PLUS Total:					105.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	PUBLICATIONS	09/03/2026	09/04/2026		192.00
ARK VALLEY NEWS	BREEZE AD	09/03/2026	09/04/2026		500.00
Vendor DBA 0055 - ARK VALLEY NEWS Total:					692.00
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	08/25/2026	08/28/2026		170.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					170.00
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	09/26 JUDGE TERRY BEALL/C...	09/02/2026	09/04/2026		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 0833 - CIVIC PLUS LLC					
CIVIC PLUS LLC	MUNICODE MEETINGS-ANNU...	09/02/2026	09/04/2026		5,600.00
Vendor DBA 0833 - CIVIC PLUS LLC Total:					5,600.00
Vendor DBA: 2062 -					
CORE & MAIN	WATER METER SUPPLIES	09/03/2026	09/04/2026		388.34
CORE & MAIN	WATER METER SUPPLIES	09/03/2026	09/04/2026		2,059.32
CORE & MAIN	WATER METER SUPPLIES	09/03/2026	09/04/2026		2,958.68
Vendor DBA 2062 - CORE & MAIN Total:					5,406.34
Vendor DBA: 2599 -					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	09/02/2026	09/04/2026		32.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	09/02/2026	09/04/2026		51.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	09/02/2026	09/04/2026		9.09
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	09/02/2026	09/04/2026		9.08
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	09/02/2026	09/04/2026		9.09
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	09/02/2026	09/04/2026		9.09
Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:					120.35

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0291 - CUMMINS SALES & SERVICE					
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	09/02/2026	09/04/2026		867.49
Vendor DBA 0291 - CUMMINS SALES & SERVICE Total:					867.49
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	09/26 MONTHLY PREMIUM	08/14/2026	09/01/2026		2,697.41
DELTA DENTAL PLAN of KANS...	09/26 MONTHLY PREMIUM	08/14/2026	09/01/2026		190.61
DELTA DENTAL PLAN of KANS...	09/26 MONTHLY PREMIUM	08/14/2026	09/01/2026		379.92
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					3,267.94
Vendor DBA: 2367 -					
DOLLAR GENERAL #21238	RESTITUTION PAYMENT	08/25/2026	08/28/2026		27.50
Vendor DBA 2367 - DOLLAR GENERAL #21238 Total:					27.50
Vendor DBA: 3048 -					
DOUBLE CHECK COMPANY, LLC	NEW FUELING SITE	09/02/2026	09/04/2026	029-8893	19,431.00
Vendor DBA 3048 - DOUBLE CHECK COMPANY, LLC Total:					19,431.00
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	08/27/2026	08/27/2026		577.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	08/27/2026	08/27/2026		799.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,376.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/01/2026	09/04/2026		51.10
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/01/2026	09/04/2026		28.88
EVERGY KANSAS CENTRAL INC	PARKS	09/01/2026	09/04/2026		226.94
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/01/2026	09/04/2026		29.45
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/01/2026	09/04/2026		52.47
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/01/2026	09/04/2026		333.14
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/01/2026	09/04/2026		199.89
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/01/2026	09/04/2026		399.78
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/01/2026	09/04/2026		399.77
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/01/2026	09/04/2026		810.73
EVERGY KANSAS CENTRAL INC	PARKS	09/01/2026	09/04/2026		72.52
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/01/2026	09/04/2026		29.13
EVERGY KANSAS CENTRAL INC	POOL	09/01/2026	09/04/2026		585.45
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/01/2026	09/08/2026		511.13
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/01/2026	09/08/2026		306.68
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/01/2026	09/08/2026		613.36
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/01/2026	09/08/2026		613.35
EVERGY KANSAS CENTRAL INC	PARKS	09/01/2026	09/04/2026		28.91
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/01/2026	09/04/2026		75.09
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/01/2026	09/04/2026		47.63
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/01/2026	09/04/2026		184.05
EVERGY KANSAS CENTRAL INC	REC	09/01/2026	09/04/2026		30.81
EVERGY KANSAS CENTRAL INC	WATER TOWER	09/01/2026	09/04/2026		60.34
EVERGY KANSAS CENTRAL INC	REC	09/01/2026	09/04/2026		1,148.81
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/01/2026	09/04/2026		30.85
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/01/2026	09/04/2026		438.60
EVERGY KANSAS CENTRAL INC	CITY HALL	09/01/2026	09/08/2026		2,582.41
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/01/2026	09/04/2026		35.93
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/01/2026	09/04/2026		79.12
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/01/2026	09/04/2026		70.50
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/01/2026	09/04/2026		257.70
EVERGY KANSAS CENTRAL INC	PARKS	09/01/2026	09/04/2026		28.95
EVERGY KANSAS CENTRAL INC	WATER TOWER	09/01/2026	09/04/2026		214.02
EVERGY KANSAS CENTRAL INC	PARKS	09/01/2026	09/04/2026		91.22
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					10,668.71
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	08/25/2026	08/28/2026		65.83
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	09/03/2026	09/04/2026		110.04
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					175.87

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Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/27/2026	08/27/2026		12,780.12
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/27/2026	08/27/2026		302.94
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/27/2026	08/27/2026		1,904.60
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/27/2026	08/27/2026		1,132.42
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/27/2026	08/27/2026		7,104.76
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/27/2026	08/27/2026		146.30
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/27/2026	08/27/2026		1,243.49
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/27/2026	08/27/2026		730.54
FICA/FEDERAL W/H	MEDICARE/FICA	08/27/2026	08/27/2026		2,988.98
FICA/FEDERAL W/H	MEDICARE/FICA	08/27/2026	08/27/2026		70.84
FICA/FEDERAL W/H	MEDICARE/FICA	08/27/2026	08/27/2026		445.48
FICA/FEDERAL W/H	MEDICARE/FICA	08/27/2026	08/27/2026		264.80
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					29,115.27
Vendor DBA: 0068 -					
GALLS	UNIFORMS	08/26/2026	08/28/2026		1,555.69
Vendor DBA 0068 - GALLS Total:					1,555.69
Vendor DBA: 2081 -					
GARVER	45TH STREET NORTH OLIVER ...	09/02/2026	09/04/2026	021-8832	10,896.61
GARVER	45TH STREET NORTH OLIVER ...	09/02/2026	09/04/2026	021-8852	1,335.00
GARVER	53RD STREET NORTH-OLIVER ...	09/02/2026	09/04/2026	002-8882	1,605.00
GARVER	BEL AIRE SAND STREET CONV...	09/02/2026	09/04/2026	010-8882	340.00
Vendor DBA 2081 - GARVER Total:					14,176.61
Vendor DBA: 2848 -					
HANDPAN DAN LLC	SENIOR EVENT	09/03/2026	09/04/2026		150.00
Vendor DBA 2848 - HANDPAN DAN LLC Total:					150.00
Vendor DBA: 2282 -					
INTERLINGUAL INTERPRETING...	COURT INTERPRETER **/**	09/03/2026	09/04/2026		378.40
Vendor DBA 2282 - INTERLINGUAL INTERPRETING/RICHARD VARGAS Total:					378.40
Vendor DBA: 3147 -					
JEREMY DENEAU	COURT FINE REFUND	09/03/2026	09/04/2026		50.00
Vendor DBA 3147 - JEREMY DENEAU Total:					50.00
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	09/03/2026	09/04/2026		286.00
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					286.00
Vendor DBA: 0196 -					
K P E R S	KP&F	08/27/2026	08/27/2026		11,444.02
K P E R S	KPERS 1	08/27/2026	08/27/2026		856.46
K P E R S	KPERS 1	08/27/2026	08/27/2026		434.75
K P E R S	KPERS 1	08/27/2026	08/27/2026		1,141.58
K P E R S	KPERS 1	08/27/2026	08/27/2026		558.23
K P E R S	KPERS 2	08/27/2026	08/27/2026		2,019.81
K P E R S	KPERS 2	08/27/2026	08/27/2026		351.32
K P E R S	KPERS 3	08/27/2026	08/27/2026		7,937.94
K P E R S	KPERS 3	08/27/2026	08/27/2026		1,100.64
K P E R S	KPERS 3	08/27/2026	08/27/2026		1,049.65
Vendor DBA 0196 - K P E R S Total:					26,894.40
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	08/27/2026	08/27/2026		4,698.88
KANSAS DEPT OF REVENUE	KS STATE W/H	08/27/2026	08/27/2026		92.26
KANSAS DEPT OF REVENUE	KS STATE W/H	08/27/2026	08/27/2026		760.73
KANSAS DEPT OF REVENUE	KS STATE W/H	08/27/2026	08/27/2026		409.17
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,961.04
Vendor DBA: 0074 -					
KANSAS STATE TREASURER-C...	COURT FEES	08/25/2026	08/28/2026		58.04
KANSAS STATE TREASURER-C...	COURT FEES	08/25/2026	08/28/2026		324.25
KANSAS STATE TREASURER-C...	COURT FEES	08/25/2026	08/28/2026		85.07

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KANSAS STATE TREASURER-C...	COURT FEES	08/25/2026	08/28/2026		49.91
KANSAS STATE TREASURER-C...	COURT FEES	08/25/2026	08/28/2026		1,123.28
KANSAS STATE TREASURER-C...	COURT FEES	08/25/2026	08/28/2026		20.00
KANSAS STATE TREASURER-C...	COURT FEES	08/25/2026	08/28/2026		137.11
Vendor DBA 0074 - KANSAS STATE TREASURER-COURT Total:					1,797.66
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	08/25/2026	08/28/2026		275.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	08/25/2026	08/28/2026		550.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	08/25/2026	08/28/2026		275.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	09/02/2026	09/04/2026		25.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	09/02/2026	09/04/2026		150.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	09/02/2026	09/04/2026		400.00
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					1,675.00
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 08/26:PD COPIER	08/25/2026	08/28/2026		143.17
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					143.17
Vendor DBA: 0225 -					
LEE REED ENGRAVING, INC	SERVICE PLAQUE	09/03/2026	09/04/2026		139.20
Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:					139.20
Vendor DBA: 2710 -					
MARIA SCHROCK	PER DIEM-MILEAGE & MEALS	09/03/2026	09/04/2026		320.80
Vendor DBA 2710 - MARIA SCHROCK Total:					320.80
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	09/03/2026	09/04/2026		135.00
Vendor DBA 0264 - MARTY A HESS Total:					135.00
Vendor DBA: 1925 -					
MERIDIAN ANALYTICAL LABS,L...	STORMWATER SAMPLE ANAL...	08/25/2026	08/28/2026		916.00
Vendor DBA 1925 - MERIDIAN ANALYTICAL LABS,LLC Total:					916.00
Vendor DBA: 0226 -					
NOWAK CONSTRUCTION CO I...	CHAPEL LANDING 7TH ADDITI...	09/16/2026	08/28/2026	024-8881	45.00
NOWAK CONSTRUCTION CO I...	CHAPEL LANDING 7TH ADDITI...	09/16/2026	08/28/2026	024-8883	99,471.60
Vendor DBA 0226 - NOWAK CONSTRUCTION CO INC. Total:					99,516.60
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/28/2026	08/28/2026		297.56
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/28/2026	08/28/2026		4.25
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/03/2026	09/04/2026		758.35
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/03/2026	09/04/2026		10.74
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					1,070.90
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	BEL AIRE 45TH ST NORTH-PLA...	08/26/2026	08/28/2026	021-8832	112.50
PROFESSIONAL ENGINEERING...	BEL AIRE SUNFLOWER 4TH PH...	08/26/2026	08/28/2026		1,137.50
PROFESSIONAL ENGINEERING...	BEL AIRE ZONING & SUBDIVIS...	08/26/2026	08/28/2026		3,000.00
PROFESSIONAL ENGINEERING...	BEL AIRE BASE MONTHLY SERV..	08/26/2026	08/28/2026		10,000.00
PROFESSIONAL ENGINEERING...	BEL AIRE-LYCEE ADDITION PL...	08/26/2026	08/28/2026		157.50
PROFESSIONAL ENGINEERING...	BEL AIRE WOODLAWN 37TH ...	08/26/2026	08/28/2026		6,457.78
PROFESSIONAL ENGINEERING...	BEL AIRE 45TH ST NORTH-PLA...	08/26/2026	08/28/2026	021-8832	1,257.50
PROFESSIONAL ENGINEERING...	BEL AIRE FRONT END SPECS &...	09/02/2026	09/04/2026		810.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					22,932.78
Vendor DBA: 0441 -					
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	05/28/2026	09/04/2026		4,911.36
Vendor DBA 0441 - RUSTY ECK FORD Total:					4,911.36
Vendor DBA: 2726 -					
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	08/25/2026	08/28/2026	013-8830	15,343.75
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	08/25/2026	08/28/2026	013-8831	15,343.75
SHORT ELLIOTT HENDRICKSON..	BELAC SUNFLOWER PARK 3RD...	08/25/2026	08/28/2026	013-8832	15,343.75

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SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	08/25/2026	08/28/2026	013-8833	15,343.75
Vendor DBA 2726 - SHORT ELLIOTT HENDRICKSON INC Total:					61,375.00
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	08/25/2026	08/28/2026		234.60
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					234.60
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	09/02/2026	09/04/2026		160.00
Vendor DBA 0369 - TERESA WADE Total:					160.00
Vendor DBA: 2615 -					
TRAVELERS COMMERCIAL LIN...	NOTARY BOND INSURANCE	09/03/2026	09/04/2026		90.00
Vendor DBA 2615 - TRAVELERS COMMERCIAL LINES Total:					90.00
Vendor DBA: 2839 -					
UMB - PCARD	Community Relations/Staff A...	08/28/2026	08/28/2026		86.81
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		14.89
UMB - PCARD	ADVERTISING & MARKETING	08/28/2026	08/28/2026		446.44
UMB - PCARD	Advertising/Marketing	08/28/2026	08/28/2026		230.83
UMB - PCARD	ADVERTISING & MARKETING	08/28/2026	08/28/2026		575.00
UMB - PCARD	ADVERTISING & MARKETING	08/28/2026	08/28/2026		1,500.00
UMB - PCARD	ADVERTISING & MARKETING	08/28/2026	08/28/2026		139.73
UMB - PCARD	ADVERTISING & MARKETING	08/28/2026	08/28/2026		365.31
UMB - PCARD	ADVERTISING & MARKETING	08/28/2026	08/28/2026		116.99
UMB - PCARD	ADVERTISING & MARKETING	08/28/2026	08/28/2026		80.44
UMB - PCARD	Advertising/Marketing	08/28/2026	08/28/2026		15.85
UMB - PCARD	ADVERTISING & MARKETING	08/28/2026	08/28/2026		33.46
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		12.43
UMB - PCARD	Hotel & Travel	08/28/2026	08/28/2026		14.00
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		4.87
UMB - PCARD	TRAINING/CONFERENCES	08/28/2026	08/28/2026		275.00
UMB - PCARD	Contractual Services	08/28/2026	08/28/2026		50.28
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		37.96
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		27.97
UMB - PCARD	PROFESSIONAL DUES/MEMBE...	08/28/2026	08/28/2026		299.00
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		31.73
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		12.59
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		13.97
UMB - PCARD	Professional Dues & Members...	08/28/2026	08/28/2026		250.00
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		-19.99
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		19.89
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		26.57
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		19.99
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		53.99
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		13.17
UMB - PCARD	Office Furniture	08/28/2026	08/28/2026		174.99
UMB - PCARD	Purchase Chipotle 3989	08/28/2026	08/28/2026		16.50
UMB - PCARD	REFUNDS	08/28/2026	08/28/2026		2.89
UMB - PCARD	Refunds	08/28/2026	08/28/2026		-37.50
UMB - PCARD	REFUNDS	08/28/2026	08/28/2026		-10.74
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		129.98
UMB - PCARD	PROFESSIONAL DUES/MEMBE...	08/28/2026	08/28/2026		84.00
UMB - PCARD	PROFESSIONAL DUES/MEMBE...	08/28/2026	08/28/2026		84.00
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		65.96
UMB - PCARD	OFFICE EQUIPMENT	08/28/2026	08/28/2026		38.69
UMB - PCARD	IT - COMPUTERS AND EQUIP	08/28/2026	08/28/2026		54.98
UMB - PCARD	PUBLICATIONS/PRINTING	08/28/2026	08/28/2026		29.38
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		23.99
UMB - PCARD	UNIFORMS/CLOTHING	08/28/2026	08/28/2026		6.66
UMB - PCARD	UNIFORMS/CLOTHING	08/28/2026	08/28/2026		137.74
UMB - PCARD	TRAINING/CONFERENCES	08/28/2026	08/28/2026		250.00
UMB - PCARD	HOTEL & TRAVEL	08/28/2026	08/28/2026		595.16

AP ORDINANCE

Payment Dates: 8/26/2026 - 9/8/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	HOTEL & TRAVEL REFUND	08/28/2026	08/28/2026		-49.04
UMB - PCARD	Hotel & Travel Refund	08/28/2026	08/28/2026		-527.24
UMB - PCARD	Hotel & Travel	08/28/2026	08/28/2026		99.00
UMB - PCARD	Hotel & Travel	08/28/2026	08/28/2026		1,167.02
UMB - PCARD	POLICE SUPPLIES	08/28/2026	08/28/2026		85.49
UMB - PCARD	VEHICLE/EQUIP SUPPLIES/PA...	08/28/2026	08/28/2026		121.00
UMB - PCARD	OFFICE SUPPLIES	08/28/2026	08/28/2026		107.76
UMB - PCARD	Day Camp Concessions	08/28/2026	08/28/2026		11.94
UMB - PCARD	Day Camp Concessions	08/28/2026	08/28/2026		142.72
UMB - PCARD	Special Community Events	08/28/2026	08/28/2026		61.77
UMB - PCARD	Special Community Events	08/28/2026	08/28/2026		3.23
UMB - PCARD	Community Relations Events	08/28/2026	08/28/2026		377.00
UMB - PCARD	Community Relations Event	08/28/2026	08/28/2026		420.00
UMB - PCARD	Community Relations/ Events	08/28/2026	08/28/2026		225.00
UMB - PCARD	Community Relations/Events	08/28/2026	08/28/2026		189.00
UMB - PCARD	Day Camp Concessions	08/28/2026	08/28/2026		88.29
UMB - PCARD	Pool Concessions	08/28/2026	08/28/2026		14.90
UMB - PCARD	Day Camp Concessions	08/28/2026	08/28/2026		155.45
UMB - PCARD	Day Camp Concessions	08/28/2026	08/28/2026		162.68
UMB - PCARD	Day Camp Concessions	08/28/2026	08/28/2026		51.63
UMB - PCARD	Day Camp Concessions	08/28/2026	08/28/2026		195.50
UMB - PCARD	Day Camp Concessions	08/28/2026	08/28/2026		56.28
UMB - PCARD	Training/Conferences	08/28/2026	08/28/2026		75.00
UMB - PCARD	Training/Conferences	08/28/2026	08/28/2026		75.00
UMB - PCARD	Recreational Equip/Supply	08/28/2026	08/28/2026		59.92
UMB - PCARD	MINOR EQUIP: TOOLS,ELECT	08/28/2026	08/28/2026		-10.98
UMB - PCARD	MINOR EQUIP: TOOLS,ELECT	08/28/2026	08/28/2026		42.94
UMB - PCARD	VEHICLE/EQUIP SUPPLIES/PA...	08/28/2026	08/28/2026		-12.25
UMB - PCARD	VEHICLE/EQUIP SUPPLIES/PA...	08/28/2026	08/28/2026		-59.98
UMB - PCARD	VEHICLE/EQUIP SUPPLIES/PA...	08/28/2026	08/28/2026		217.25
UMB - PCARD	Vehicle/Equip Supplies/Maint	08/28/2026	08/28/2026		59.98
UMB - PCARD	Community Relations/Events	08/28/2026	08/28/2026		48.76
UMB - PCARD	Recreational Equip/Supplies	08/28/2026	08/28/2026		29.99
UMB - PCARD	OFFICE SUPPLIES	08/28/2026	08/28/2026		4.90
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		14.00
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		36.38
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		40.37
UMB - PCARD	MINOR EQUIP: TOOLS,ELECT	08/28/2026	08/28/2026		9.32
UMB - PCARD	MINOR EQUIP: TOOLS,ELECT	08/28/2026	08/28/2026		12.55
UMB - PCARD	VEH & EQUIP: REPAIR/MAINT	08/28/2026	08/28/2026		41.84
UMB - PCARD	VEH & EQUIP: REPAIR/MAINT	08/28/2026	08/28/2026		497.97
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		61.89
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		19.98
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		9.99
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		26.98
UMB - PCARD	OFFICE SUPPLIES	08/28/2026	08/28/2026		4.92
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		14.00
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		40.37
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		36.40
UMB - PCARD	MINOR EQUIP: TOOLS,ELECT	08/28/2026	08/28/2026		99.97
UMB - PCARD	MINOR EQUIP: TOOLS,ELECT	08/28/2026	08/28/2026		39.97
UMB - PCARD	CONSTRUCTION MATERIAL/S...	08/28/2026	08/28/2026		24.76
UMB - PCARD	VEH & EQUIP: REPAIR/MAINT	08/28/2026	08/28/2026		497.98
UMB - PCARD	VEH & EQUIP: REPAIR/MAINT	08/28/2026	08/28/2026		41.85
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		2.44
UMB - PCARD	OFFICE SUPPLIES	08/28/2026	08/28/2026		11.94
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		7.25
UMB - PCARD	OFFICE SUPPLIES	08/28/2026	08/28/2026		4.92
UMB - PCARD	Office Furniture	08/28/2026	08/28/2026		8.76
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		40.38

AP ORDINANCE

Payment Dates: 8/26/2026 - 9/8/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		14.00
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		36.40
UMB - PCARD	VEH & EQUIP: REPAIR/MAINT	08/28/2026	08/28/2026		41.85
UMB - PCARD	VEH & EQUIP: REPAIR/MAINT	08/28/2026	08/28/2026		497.99
UMB - PCARD	COMMUNITY RELATIONS/EVE...	08/28/2026	08/28/2026		198.21
UMB - PCARD	COMMUNITY RELATIONS/EVE...	08/28/2026	08/28/2026		24.75
UMB - PCARD	OFFICE SUPPLIES	08/28/2026	08/28/2026		4.92
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		7.25
UMB - PCARD	Office Supplies	08/28/2026	08/28/2026		2.43
UMB - PCARD	Office Furniture	08/28/2026	08/28/2026		8.76
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		14.00
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		40.37
UMB - PCARD	SAFETY EQUIP & SUPPLIES	08/28/2026	08/28/2026		36.40
UMB - PCARD	LIFT STATION OPERATIONS	08/28/2026	08/28/2026		109.11
UMB - PCARD	Contractual Services	08/28/2026	08/28/2026		198.99
UMB - PCARD	Contractual Services	08/28/2026	08/28/2026		31.05
UMB - PCARD	VEH & EQUIP: REPAIR/MAINT	08/28/2026	08/28/2026		41.85
UMB - PCARD	VEH & EQUIP: REPAIR/MAINT	08/28/2026	08/28/2026		497.99
Vendor DBA 2839 - UMB - PCARD Total:					13,539.26
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	09/03/2026	09/04/2026		5.25
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	09/03/2026	09/04/2026		5.25
Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:					10.50
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		81.57
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		41.56
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		41.56
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		1,006.11
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		720.26
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		40.07
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		24.37
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		65.93
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		164.69
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		80.02
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		201.60
VERIZON	CELL PHONE SERVICE	08/25/2026	09/02/2026		197.18
Vendor DBA 0989 - VERIZON Total:					2,664.92
Vendor DBA: 3137 -					
VICKI FORBES	RESTITUTION PAYMENT	08/25/2026	08/28/2026		75.00
Vendor DBA 3137 - VICKI FORBES Total:					75.00
Vendor DBA: 1899 -					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	09/02/2026	09/04/2026		400.00
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	09/02/2026	09/04/2026		400.00
Vendor DBA 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS Total:					800.00
Vendor DBA: 2718 -					
WILKS UNDERGROUND	WATER SERVICE INSTALL	08/25/2026	08/28/2026		26,125.00
WILKS UNDERGROUND	WATER SERVICE INSTALL	09/03/2026	09/04/2026		8,975.00
Vendor DBA 2718 - WILKS UNDERGROUND Total:					35,100.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	08/25/2026	08/28/2026		4,670.42
WRIGHT EXPRESS FSC	FLEET FUEL	08/25/2026	08/28/2026		178.94
WRIGHT EXPRESS FSC	FLEET FUEL	08/25/2026	08/28/2026		277.79
WRIGHT EXPRESS FSC	FLEET FUEL	08/25/2026	08/28/2026		45.17
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					5,172.32
Grand Total:					572,294.26

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	121,608.12
200 - Special Street & Highway	3,065.72
315 - Equipment Reserve	3,460.00
320 - Capital Projects Fund 2	369,901.74
355 - Capital Improvement Reserve	13,601.61
520 - Water Utility	50,035.25
530 - Sewer Utility	9,705.82
550 - Stormwater Utility	916.00
Grand Total:	572,294.26

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,104.76
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,780.12
100-000-000-2018	MEDICARE PAYABLE	2,988.98
100-000-000-2020	STATE TAX PAYABLE	4,698.88
100-000-000-2022	KPERS 1 PAYABLE	856.46
100-000-000-2024	KPERS 2 PAYABLE	2,019.81
100-000-000-2026	KPERS 3 PAYABLE	7,937.94
100-000-000-2028	KP&F PAYABLE	11,444.02
100-000-000-2034	457 DEFERRED COMP P...	1,376.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	374.42
100-000-000-2056	DENTAL INS PAYABLE	2,697.41
100-000-000-2062	FSA HEALTH PAYABLE	1,055.91
100-000-000-2076	COURT REINST FIXED FEE...	58.04
100-000-000-2078	COURT REINST FEE PAY...	324.25
100-000-000-2080	COURT JUDICIAL DOCKET..	85.07
100-000-000-2082	COURT JUDICIAL EDUCAT..	49.91
100-000-000-2084	COURT KLETC FEE PAYAB...	1,123.28
100-000-000-2088	COURT SEAT BELT SAFET...	20.00
100-000-000-2090	COURT RESTITUTION PA...	102.50
100-000-000-2092	COURT STATE DUI FEE P...	137.11
100-000-000-4200	COURT FINES	50.00
100-100-110-6010	COMMUNITY RELATION...	86.81
100-100-110-6014	OFFICE SUPPLIES	14.89
100-100-110-6030	ADVERTISING & MARKET...	3,504.05
100-100-110-6046	TRAINING/CONFERENCES	275.00
100-100-110-7028	LIABILITY INSURANCE	90.00
100-100-110-7046	COMMUNICATION SERV...	81.57
100-100-110-7804	LEGAL SERVICES	6,457.78
100-100-130-6014	OFFICE SUPPLIES	12.43
100-100-130-6048	HOTEL & TRAVEL	14.00
100-100-130-7030	ENGINEERING SERVICES	2,105.00
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV...	41.56
100-100-140-6014	OFFICE SUPPLIES	4.87
100-100-140-6028	PUBLICATIONS/PRINTING	192.00
100-100-140-6046	TRAINING/CONFERENCES	275.00
100-100-140-7024	CONTRACTUAL SERVICES	85.28
100-100-150-6014	OFFICE SUPPLIES	65.93
100-100-150-6046	TRAINING/CONFERENCES	825.00
100-100-150-7024	CONTRACTUAL SERVICES	5,600.00
100-100-160-6008	PROFESSIONAL DUES/M...	299.00
100-100-160-6014	OFFICE SUPPLIES	58.29
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-7046	COMMUNICATION SERV...	41.56
100-100-170-6008	PROFESSIONAL DUES/M...	250.00

Account Summary

Account Number	Account Name	Payment Amount
100-100-170-6014	OFFICE SUPPLIES	113.62
100-100-170-6016	OFFICE FURNITURE	174.99
100-100-170-6046	TRAINING/CONFERENCES	591.50
100-100-170-6048	HOTEL & TRAVEL	320.80
100-100-170-7046	COMMUNICATION SERV...	1,006.11
100-100-170-7700	REFUNDS	-45.35
100-120-240-6014	OFFICE SUPPLIES	129.98
100-120-240-7024	CONTRACTUAL SERVICES	5.25
100-120-240-7804	LEGAL SERVICES	2,702.38
100-120-250-6008	PROFESSIONAL DUES/M...	168.00
100-120-250-6014	OFFICE SUPPLIES	65.96
100-120-250-6018	OFFICE EQUIPMENT	38.69
100-120-250-6020	IT - COMPUTERS AND E...	54.98
100-120-250-6028	PUBLICATIONS/PRINTING	29.38
100-120-250-6036	SAFETY EQUIP & SUPPLI...	23.99
100-120-250-6040	UNIFORMS/CLOTHING	1,700.09
100-120-250-6046	TRAINING/CONFERENCES	250.00
100-120-250-6048	HOTEL & TRAVEL	1,284.90
100-120-250-6056	PETROLEUM PRODUCTS	4,670.42
100-120-250-6300	POLICE SUPPLIES	85.49
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	121.00
100-120-250-7024	CONTRACTUAL SERVICES	180.92
100-120-250-7046	COMMUNICATION SERV...	720.26
100-120-250-7604	VEH & EQUIP: REPAIR/...	5,087.23
100-130-330-6014	OFFICE SUPPLIES	107.76
100-130-330-6022	POOL CONCESSIONS	154.66
100-130-330-6810	SPECIAL COMMUNITY E...	65.00
100-130-330-7046	COMMUNICATION SERV...	40.07
100-130-330-7048	UTILITIES	585.45
100-130-340-6010	COMMUNITY RELATION...	1,211.00
100-130-340-6022	DAY CAMP CONCESSIONS	724.73
100-130-340-6046	TRAINING/CONFERENCES	150.00
100-130-340-6400	RECREATIONAL EQUIP/S...	59.92
100-130-350-6054	MINOR EQUIP: TOOLS,E...	31.96
100-130-350-6056	PETROLEUM PRODUCTS	178.94
100-130-350-6604	VEHICLE/EQUIP SUPPLIE...	205.00
100-130-350-7036	INSTRUCTORS	295.00
100-130-350-7046	COMMUNICATION SERV...	24.37
100-130-350-7048	UTILITIES	1,179.62
100-130-360-6010	COMMUNITY RELATION...	198.76
100-130-360-6400	RECREATIONAL EQUIP/S...	29.99
100-150-510-6014	OFFICE SUPPLIES	4.90
100-150-510-6036	SAFETY EQUIP & SUPPLI...	90.75
100-150-510-6054	MINOR EQUIP: TOOLS,E...	21.87
100-150-510-7024	CONTRACTUAL SERVICES	59.34
100-150-510-7046	COMMUNICATION SERV...	65.93
100-150-510-7048	UTILITIES	1,292.81
100-150-510-7604	VEH & EQUIP: REPAIR/...	539.81
100-160-610-6056	PETROLEUM PRODUCTS	277.79
100-160-610-7024	CONTRACTUAL SERVICES	3,000.00
100-160-610-7046	COMMUNICATION SERV...	164.69
100-190-910-6014	OFFICE SUPPLIES	118.84
100-190-910-6056	PETROLEUM PRODUCTS	45.17
100-190-910-7024	CONTRACTUAL SVCS	286.10
100-190-910-7048	UTILITIES	2,752.41
200-000-000-2014	FEDERAL TAX PAYABLE	146.30
200-000-000-2016	SOCIAL SECURITY PAYAB...	302.94
200-000-000-2018	MEDICARE PAYABLE	70.84

Account Summary

Account Number	Account Name	Payment Amount
200-000-000-2020	STATE TAX PAYABLE	92.26
200-000-000-2022	KPERS 1 PAYABLE	434.75
200-210-200-6010	COMMUNITY RELATION...	139.20
200-210-200-6014	OFFICE SUPPLIES	4.92
200-210-200-6036	SAFETY EQUIP & SUPPLI...	90.77
200-210-200-6054	MINOR EQUIP: TOOLS,E...	139.94
200-210-200-6100	CONSTRUCTION MATER...	24.76
200-210-200-7024	CONTRACTUAL SERVICES	39.23
200-210-200-7040	STREET LIGHTING	257.78
200-210-200-7046	COMMUNICATION SERV...	80.02
200-210-200-7048	UTILITIES	702.18
200-210-200-7604	VEH & EQUIP: REPAIR/...	539.83
315-315-315-8000	VEH/EQUIP LEASE/PURC...	3,460.00
320-320-320-8830	DESIGN - WATER	15,343.75
320-320-320-8831	DESIGN - SEWER	15,343.75
320-320-320-8832	DESIGN - PAVING	15,343.75
320-320-320-8833	DESIGN - DRAINAGE	15,343.75
320-320-320-8881	CONSTRUCTION - SEWER	45.00
320-320-320-8882	CONSTRUCTION - PAVING	1,945.00
320-320-320-8883	CONSTRUCTION - DRAIN...	99,471.60
320-320-320-8890	OTHER PROJECT COSTS	187,634.14
320-320-320-8893	EQUIPMENT AND FURNI...	19,431.00
355-355-355-8014	STREET IMPROVEMENTS	13,601.61
520-000-000-2014	FEDERAL TAX PAYABLE	1,243.49
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,904.60
520-000-000-2018	MEDICARE PAYABLE	445.48
520-000-000-2020	STATE TAX PAYABLE	760.73
520-000-000-2022	KPERS 1 PAYABLE	1,141.58
520-000-000-2024	KPERS 2 PAYABLE	351.32
520-000-000-2026	KPERS 3 PAYABLE	1,100.64
520-000-000-2036	AFLAC ACCIDENT PAYAB...	131.04
520-000-000-2056	DENTAL INS PAYABLE	190.61
520-210-520-6014	OFFICE SUPPLIES	26.55
520-210-520-6016	OFFICE FURNITURE	8.76
520-210-520-6036	SAFETY EQUIP & SUPPLI...	90.78
520-210-520-6802	WATER SYSTEM MAINT/...	5,406.34
520-210-520-7024	CONTRACTUAL SERVICES	35,204.39
520-210-520-7046	COMMUNICATION SERV...	201.60
520-210-520-7048	UTILITIES	1,287.50
520-210-520-7604	VEH & EQUIP: REPAIR/...	539.84
530-000-000-2014	FEDERAL TAX PAYABLE	730.54
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,132.42
530-000-000-2018	MEDICARE PAYABLE	264.80
530-000-000-2020	STATE TAX PAYABLE	409.17
530-000-000-2022	KPERS 1 PAYABLE	558.23
530-000-000-2026	KPERS 3 PAYABLE	1,049.65
530-000-000-2056	DENTAL INS PAYABLE	379.92
530-000-000-2062	FSA HEALTH PAYABLE	14.99
530-210-530-6010	COMMUNITY RELATION...	198.21
530-210-530-6014	OFFICE SUPPLIES	39.35
530-210-530-6016	OFFICE FURNITURE	8.76
530-210-530-6036	SAFETY EQUIP & SUPPLI...	90.77
530-210-530-6806	LIFT STATION OPERATIO...	2,744.44
530-210-530-7024	CONTRACTUAL SERVICES	334.43
530-210-530-7046	COMMUNICATION SERV...	197.18
530-210-530-7048	UTILITIES	1,013.12
530-210-530-7604	VEH & EQUIP: REPAIR/...	539.84

Account Summary

Account Number	Account Name	Payment Amount
550-550-550-7026	STORMWATER SAMPLI...	916.00
	Grand Total:	572,294.26

Project Account Summary

Project Account Key	Payment Amount
None	188,790.91
002-8882	1,605.00
010-8882	340.00
013-8830	15,343.75
013-8831	15,343.75
013-8832	15,343.75
013-8833	15,343.75
021-8832	12,266.61
021-8852	1,335.00
021-8890	187,634.14
024-8881	45.00
024-8883	99,471.60
029-8893	19,431.00
Grand Total:	572,294.26



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 8/8/2026-8/21/2026

Packet: PYPKT00333 - PY 08.08.26-08.21.26: PD 8.27.26

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	84	95,563.29
Total	84	95,563.29

Approved 09/09/2026

AP ORD 26-17 total Expenses: \$667,857.55 Special

Assessment Project Costs: \$160,891.60

Barry Smith