



City of Bel Aire, KS

AP ORDINANCE

By Vendor DBA

Payment Dates 5/27/2026 - 6/8/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0110 -					
AAA PORTABLE SERVICES LLC	PORTABLE RESTROOM-REC	06/04/2026	06/05/2026		150.00
Vendor DBA 0110 - AAA PORTABLE SERVICES LLC Total:					150.00
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	05/28/2026	06/01/2026		374.42
AFLAC	EMPLOYEE MONTHLY PREMI...	05/28/2026	06/01/2026		131.04
Vendor DBA 0178 - AFLAC Total:					505.46
Vendor DBA: 1548 -					
ALLEN, GIBBS & HOULIK, LC/A...	2025-AUDIT PROGRESS	06/03/2026	06/05/2026		6,000.00
Vendor DBA 1548 - ALLEN, GIBBS & HOULIK, LC/AGH Total:					6,000.00
Vendor DBA: 1042 -					
ASCAP	MUSIC LICENSE RENEWAL 2026	05/28/2026	05/29/2026		2.75
ASCAP	MUSIC LICENSE RENEWAL 2026	05/28/2026	05/29/2026		2.75
ASCAP	MUSIC LICENSE RENEWAL 2026	05/28/2026	05/29/2026		2.75
ASCAP	MUSIC LICENSE RENEWAL 2026	05/28/2026	05/29/2026		2.75
Vendor DBA 1042 - ASCAP Total:					11.00
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	05/26/2026	05/29/2026		170.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					170.00
Vendor DBA: 3116 -					
BARR LLC	UTILTIY PAYMENT REFUND	06/03/2026	06/05/2026		4.39
BARR LLC	UTILITY PAYMENT REFUND	06/02/2026	06/05/2026		84.46
Vendor DBA 3116 - BARR LLC Total:					88.85
Vendor DBA: 0232 -					
BEST SUPPLY CO	VEHICLE/EQUIP SUPPLIES/PA...	05/27/2026	05/29/2026		226.16
Vendor DBA 0232 - BEST SUPPLY CO Total:					226.16
Vendor DBA: T0762 -					
BYBEE ELECTRIC	SUBPANEL INSTALLATION-NE...	05/27/2026	05/29/2026	029-8893	2,247.68
Vendor DBA T0762 - BYBEE ELECTRIC Total:					2,247.68
Vendor DBA: 2164 -					
CHRISTOPHER HARDWICK	YOUTH SPORTS OFFICIAL	06/02/2026	06/05/2026		100.00
Vendor DBA 2164 - CHRISTOPHER HARDWICK Total:					100.00
Vendor DBA: 2161 - COOPER LAW OFFICES					
COOPER LAW OFFICES	CRT APPOINTED ATTY SVC	06/03/2026	06/05/2026		741.00
Vendor DBA 2161 - COOPER LAW OFFICES Total:					741.00
Vendor DBA: 2062 -					
CORE & MAIN LP	DRAINAGE SYSTEM SUPPLIES	05/27/2026	05/29/2026		961.86
CORE & MAIN LP	DRAINAGE SYSTEM SUPPLIES	05/27/2026	05/29/2026		893.91
CORE & MAIN LP	WATER METER SUPPLIES	06/03/2026	06/05/2026		1,446.40
Vendor DBA 2062 - CORE & MAIN LP Total:					3,302.17
Vendor DBA: 1798 -					
CRAFCO, INC	MATERIALS/SUPPLIES-STREET...	06/03/2026	06/05/2026		3,474.00
CRAFCO, INC	MATERIALS/SUPPLIES-STREET...	06/04/2026	06/05/2026		141.22
CRAFCO, INC	MATERIALS/SUPPLIES-STREET...	06/03/2026	06/05/2026		2,940.00
Vendor DBA 1798 - CRAFCO, INC Total:					6,555.22
Vendor DBA: 2599 -					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	05/27/2026	05/29/2026		6.73
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	05/27/2026	05/29/2026		6.72
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	05/27/2026	05/29/2026		6.73
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	05/27/2026	05/29/2026		6.72

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
CULLIGAN OF WICHITA / WICH...	WATER SERVICE - PD	05/27/2026	05/29/2026		23.00
CULLIGAN OF WICHITA / WICH...	WATER SERVICE-CH	05/27/2026	05/29/2026		51.50
Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:					101.40
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	06/26 MONTHLY PREMIUM	05/28/2026	06/01/2026		2,662.60
DELTA DENTAL PLAN of KANS...	06/26 MONTHLY PREMIUM	05/28/2026	06/01/2026		226.16
DELTA DENTAL PLAN of KANS...	06/26 MONTHLY PREMIUM	05/28/2026	06/01/2026		379.92
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					3,268.68
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER OVERAGE	06/03/2026	06/05/2026		42.83
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					42.83
Vendor DBA: 2415 -					
EMPAC, INC	EMPLOYEE ASSIST PROGRAM...	06/03/2026	06/05/2026		548.55
Vendor DBA 2415 - EMPAC, INC Total:					548.55
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/02/2026	06/05/2026		50.28
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/02/2026	06/05/2026		28.93
EVERGY KANSAS CENTRAL INC	FOUNTAINS	06/02/2026	06/05/2026		218.58
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/02/2026	06/05/2026		29.46
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/02/2026	06/05/2026		52.09
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/02/2026	06/05/2026		206.98
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/02/2026	06/05/2026		124.18
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/02/2026	06/05/2026		248.37
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/02/2026	06/05/2026		248.37
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/02/2026	06/05/2026		654.30
EVERGY KANSAS CENTRAL INC	FOUNTAINS	06/02/2026	06/05/2026		111.27
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/02/2026	06/05/2026		29.24
EVERGY KANSAS CENTRAL INC	POOL	06/02/2026	06/05/2026		424.80
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/02/2026	06/05/2026		143.26
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/02/2026	06/05/2026		85.96
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/02/2026	06/05/2026		171.92
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/02/2026	06/05/2026		171.92
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/02/2026	06/05/2026		73.68
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/02/2026	06/05/2026		60.27
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/02/2026	06/05/2026		190.45
EVERGY KANSAS CENTRAL INC	REC	06/02/2026	06/05/2026		30.62
EVERGY KANSAS CENTRAL INC	WATER TOWER	06/02/2026	06/05/2026		52.11
EVERGY KANSAS CENTRAL INC	REC	06/02/2026	06/05/2026		408.94
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/02/2026	06/05/2026		30.80
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/02/2026	06/05/2026		365.09
EVERGY KANSAS CENTRAL INC	CITY HALL	06/02/2026	06/05/2026		1,468.32
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/02/2026	06/05/2026		35.25
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/02/2026	06/05/2026		78.57
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/02/2026	06/05/2026		62.30
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/02/2026	06/05/2026		236.74
EVERGY KANSAS CENTRAL INC	SPRINKLER	06/02/2026	06/05/2026		28.92
EVERGY KANSAS CENTRAL INC	WATER TOWER	06/02/2026	06/05/2026		234.43
EVERGY KANSAS CENTRAL INC	FOUNTAINS	06/02/2026	06/05/2026		94.71
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					6,451.11
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	05/12/2026	05/29/2026		1,144.46
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	05/12/2026	05/29/2026		1,144.46
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	05/12/2026	05/29/2026		1,144.47
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	05/12/2026	05/29/2026		1,144.46
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	05/27/2026	05/29/2026		1,329.94
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	06/03/2026	06/05/2026		61.83
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	06/03/2026	06/05/2026		70.96
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					6,040.58

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0187 -					
FERRELLGAS	CYLINDER REFILLS	06/04/2026	06/05/2026		90.19
FERRELLGAS	CYLINDER REFILLS	06/04/2026	06/05/2026		51.52
Vendor DBA 0187 - FERRELLGAS Total:					141.71
Vendor DBA: 2081 -					
GARVER	2026 BEL AIRE VILLAGE WATE...	06/03/2026	06/05/2026	033-8830	4,006.50
GARVER	2026 BEL AIRE VILLAGE WATE...	06/03/2026	06/05/2026	033-8830	678.00
GARVER	CITY OF BEL AIRE KANSAS MSA	06/03/2026	06/05/2026		229.00
GARVER	45TH OLIVER-WOODLAWN DI...	06/03/2026	06/05/2026	021-8832	1,867.58
Vendor DBA 2081 - GARVER Total:					6,781.08
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN MT...	06/04/2026	06/05/2026		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		67.18
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		716.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		201.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2026	06/05/2026		223.85
Vendor DBA 2582 - IMAGINE IT INC Total:					2,373.85
Vendor DBA: 2290 -					
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL	06/02/2026	06/05/2026		150.00
Vendor DBA 2290 - JEFFREY HARDWICK Total:					150.00
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	06/03/2026	06/05/2026		65.00
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					65.00
Vendor DBA: 0283 -					
K M I T-KANSAS MUNICIPAL I...	2025 WORKMANS COMP INS...	06/03/2026	06/05/2026		41.00
K M I T-KANSAS MUNICIPAL I...	2025 WORKMANS COMP INS...	06/03/2026	06/05/2026		1,320.00
K M I T-KANSAS MUNICIPAL I...	2025 WORKMANS COMP INS...	06/03/2026	06/05/2026		2,850.00
K M I T-KANSAS MUNICIPAL I...	2025 WORKMANS COMP INS...	06/03/2026	06/05/2026		758.00
Vendor DBA 0283 - K M I T-KANSAS MUNICIPAL INSURANCE TRUST Total:					4,969.00
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	05/22/2026	05/27/2026		216.58
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	05/22/2026	05/27/2026		56.24
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/22/2026	05/27/2026		25.62
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/22/2026	05/27/2026		25.63
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/22/2026	05/27/2026		25.63
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/22/2026	05/27/2026		25.63
KANSAS GAS SERVICE	REC UTILITIES	05/22/2026	05/27/2026		129.12
KANSAS GAS SERVICE	POOL UTILITIES	05/26/2026	05/27/2026		50.86
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					555.31
Vendor DBA: 0076 - KANSAS PAVING					
KANSAS PAVING	PAVING IMPROVEMENTSTO P...	05/28/2026	05/29/2026	010-8882	93,144.65
Vendor DBA 0076 - KANSAS PAVING Total:					93,144.65
Vendor DBA: 0169 -					
KANSAS STATE TREASURER-B...	BOND PAYMENT	04/22/2026	05/29/2026		137,100.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANSAS STATE TREASURER-B...	BOND PAYMENT	04/22/2026	05/29/2026	028-8804	187,085.00
KANSAS STATE TREASURER-B...	BOND PAYMENT	04/22/2026	05/29/2026	023-8804	140,234.38
Vendor DBA 0169 - KANSAS STATE TREASURER-BOND SVC. Total:					464,419.38
Vendor DBA: 3113 - KSDE					
KSDE	TRAINING/SAFE & SUPPORTIV...	05/28/2026	05/29/2026		35.00
Vendor DBA 3113 - KSDE Total:					35.00
Vendor DBA: 1376 -					
KURT KONDA	YOUTH SPORTS OFFICIAL	06/02/2026	06/05/2026		90.00
Vendor DBA 1376 - KURT KONDA Total:					90.00
Vendor DBA: 3112 -					
LAQUITTA PARKER	BOND REFUND	05/27/2026	05/29/2026		76.00
LAQUITTA PARKER	BOND REFUND	05/27/2026	05/29/2026		57.00
Vendor DBA 3112 - LAQUITTA PARKER Total:					133.00
Vendor DBA: 3073 -					
LIFT TRUCK CENTERS	VEHICLE/EQUIP PURCHASE	06/04/2026	06/05/2026		37,563.70
Vendor DBA 3073 - LIFT TRUCK CENTERS Total:					37,563.70
Vendor DBA: 1326 - LOGO DEPOT					
LOGO DEPOT	UNIFORMS & CLOTHING	06/03/2026	06/05/2026		95.55
LOGO DEPOT	UNIFORMS/CLOTHING	06/03/2026	06/05/2026		35.50
Vendor DBA 1326 - LOGO DEPOT Total:					131.05
Vendor DBA: 1282 -					
M6 CONCRETE ACCESSORIES	CONSTRUCTION MATERIAL/S...	05/27/2026	05/29/2026		63.52
Vendor DBA 1282 - M6 CONCRETE ACCESSORIES Total:					63.52
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	06/02/2026	06/05/2026		120.00
Vendor DBA 0264 - MARTY A HESS Total:					120.00
Vendor DBA: 0293 -					
MAXIMUM OUTDOOR EQUIP...	VEHICLE/EQUIP SUPPLIES/PA...	05/27/2026	05/29/2026		142.05
MAXIMUM OUTDOOR EQUIP...	CLEANING SUPPLIES	06/03/2026	06/05/2026		55.78
MAXIMUM OUTDOOR EQUIP...	VEH/EQUIP SUPPLIES/PARTS	06/03/2026	06/05/2026		15.62
Vendor DBA 0293 - MAXIMUM OUTDOOR EQUIPMENT/SVC Total:					213.45
Vendor DBA: 2567 -					
MIDWEST GARAGE LLC	GRAPHICS APPLIED/INSTALL	05/27/2026	05/29/2026		600.00
Vendor DBA 2567 - MIDWEST GARAGE LLC Total:					600.00
Vendor DBA: 2690 -					
MOUNTAINLAND SUPPLIES-T...	WATER SYSTEM SUPPLIES	05/28/2026	05/29/2026		905.00
MOUNTAINLAND SUPPLIES-T...	WATER SYSTEM SUPPLIES	05/28/2026	05/29/2026		580.00
Vendor DBA 2690 - MOUNTAINLAND SUPPLIES-THE TAP Total:					1,485.00
Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY					
NATIONAL CENTER FOR SAFETY	YOUTH SPORTS OFFICIAL BAC...	06/03/2026	06/05/2026		385.00
Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:					385.00
Vendor DBA: 1834 -					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	05/28/2026	05/29/2026		40.00
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	05/28/2026	05/29/2026		45.00
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	05/28/2026	05/29/2026		127.40
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	05/28/2026	05/29/2026		40.00
Vendor DBA 1834 - NATIONAL SCREENING BUREAU Total:					252.40
Vendor DBA: 0460 -					
NATIONAL SIGN COMPANY, L...	SIGNS, MATERIALS/SUPPLIES	05/27/2026	05/29/2026		1,220.00
Vendor DBA 0460 - NATIONAL SIGN COMPANY, LLC/BARCO MUNICIPAL PROD. Total:					1,220.00
Vendor DBA: 2296 -					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	06/02/2026	06/05/2026		120.00
Vendor DBA 2296 - NICHALAS HARDWICK Total:					120.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/28/2026	05/29/2026		401.99

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PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/28/2026	05/29/2026		2.02
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/04/2026	06/05/2026		83.92
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/04/2026	06/05/2026		7.56
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					495.49
Vendor DBA: 2524 -					
PEARSON CONSTRUCTION LLC	BEL AIRE LAKES ADD PAVING ...	05/28/2026	05/29/2026	005-8882	457,578.43
Vendor DBA 2524 - PEARSON CONSTRUCTION LLC Total:					457,578.43
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	BEL AIRE SUNFLOWER 4TH PH...	05/28/2026	05/29/2026		450.50
PROFESSIONAL ENGINEERING...	BEL AIRE STORMWATER SYST...	05/28/2026	05/29/2026		1,250.00
PROFESSIONAL ENGINEERING...	BEL AIRE-LYCEE ADD PLAN REV..	05/28/2026	05/29/2026		210.00
PROFESSIONAL ENGINEERING...	BEL AIRE-WOODLAWN RECON...	05/28/2026	05/29/2026		4,991.07
PROFESSIONAL ENGINEERING...	BEL AIRE WOODLAWN FINAL ...	06/02/2026	06/05/2026		20,250.00
PROFESSIONAL ENGINEERING...	BEL AIRE FRONT END SPECIFI...	06/02/2026	06/05/2026		3,412.50
PROFESSIONAL ENGINEERING...	BEL AIRE BASE MONTHLY SERV..	06/02/2026	06/05/2026		10,000.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					40,564.07
Vendor DBA: 1077 -					
RESCUE STAT/STAT PADS, LLC	AED SUPPLIES	06/04/2026	06/05/2026		122.12
RESCUE STAT/STAT PADS, LLC	AED SUPPLIES	06/04/2026	06/05/2026		122.12
RESCUE STAT/STAT PADS, LLC	AED SUPPLIES	06/04/2026	06/05/2026		122.12
Vendor DBA 1077 - RESCUE STAT/STAT PADS, LLC Total:					366.36
Vendor DBA: 0441 -					
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	05/28/2026	05/29/2026		4,911.36
Vendor DBA 0441 - RUSTY ECK FORD Total:					4,911.36
Vendor DBA: 2726 -					
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	05/28/2026	05/29/2026	013-8830	3,375.63
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	05/28/2026	05/29/2026	013-8831	3,375.63
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	05/28/2026	05/29/2026	013-8832	3,375.62
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	05/28/2026	05/29/2026	013-8833	3,375.62
Vendor DBA 2726 - SHORT ELLIOTT HENDRICKSON INC Total:					13,502.50
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	UNIFORMS/CLOTHING-POOL	05/28/2026	05/29/2026		240.00
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/ STAFF UN..	05/28/2026	05/29/2026		380.55
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/ STAFF UN..	05/28/2026	05/29/2026		603.68
SPECTRUM PROMOTIONAL P...	UNIFORMS/CLOTHING	05/28/2026	05/29/2026		113.00
SPECTRUM PROMOTIONAL P...	UNIFORMS/CLOTHING	05/28/2026	05/29/2026		36.75
SPECTRUM PROMOTIONAL P...	UNIFORMS/CLOTHING	05/28/2026	05/29/2026		333.15
Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					1,707.13
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	06/26 VISION INSURANCE	06/02/2026	06/01/2026		519.63
SURENCY LIFE & HEALTH INS ...	06/26 VISION INSURANCE	06/02/2026	06/01/2026		17.23
SURENCY LIFE & HEALTH INS ...	06/26 VISION INSURANCE	06/02/2026	06/01/2026		16.38
SURENCY LIFE & HEALTH INS ...	06/26 VISION INSURANCE	06/02/2026	06/01/2026		53.04
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					606.28
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	06/02/2026	06/05/2026		160.00
Vendor DBA 0369 - TERESA WADE Total:					160.00
Vendor DBA: 0248 - THE CHAMBER-WICHITA REGIONAL CHAMBER OF COMMERCE					
THE CHAMBER-WICHITA REGI...	2026 TRANSPORTATION COAL...	06/03/2026	06/05/2026		250.00
Vendor DBA 0248 - THE CHAMBER-WICHITA REGIONAL CHAMBER OF COMMERCE Total:					250.00
Vendor DBA: 1171 -					
TRAFFIC CONTROL SERVICES, ...	NEW CAR-UPFITTING #43	05/28/2026	05/29/2026		28,890.74
Vendor DBA 1171 - TRAFFIC CONTROL SERVICES, INC. Total:					28,890.74
Vendor DBA: 0700 -					
ULINE	SAFETY SUPPLIES	06/04/2026	06/05/2026		161.76
ULINE	SAFETY SUPPLIES	06/04/2026	06/05/2026		161.76
ULINE	SAFETY SUPPLIES	06/04/2026	06/05/2026		161.75

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
ULINE	SAFETY SUPPLIES	06/04/2026	06/05/2026		161.76
Vendor DBA 0700 - ULINE Total:					647.03
Vendor DBA: 2839 -					
UMB - PCARD	Office Equipment	05/27/2026	05/27/2026		187.99
UMB - PCARD	Training/Conferences	05/27/2026	05/27/2026		349.00
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		450.90
UMB - PCARD	Office Equipment	05/27/2026	05/27/2026		-33.99
UMB - PCARD	Office Equipment	05/27/2026	05/27/2026		33.99
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		47.93
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		869.60
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		41.99
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		25.96
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		39.00
UMB - PCARD	Office Supplies	05/27/2026	05/27/2026		61.44
UMB - PCARD	Office Equipment & Supplies	05/27/2026	05/27/2026		14.98
UMB - PCARD	Community Relations/Events	05/27/2026	05/27/2026		29.63
UMB - PCARD	Office Supplies	05/27/2026	05/27/2026		31.16
UMB - PCARD	Training/Conferences	05/27/2026	05/27/2026		475.00
UMB - PCARD	Training/Conferences	05/27/2026	05/27/2026		385.00
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		163.50
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		11.99
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		67.98
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		317.51
UMB - PCARD	Publications & Printing	05/27/2026	05/27/2026		89.00
UMB - PCARD	Professional Dues/Membershi...	05/27/2026	05/27/2026		100.00
UMB - PCARD	Office Supplies	05/27/2026	05/27/2026		82.34
UMB - PCARD	Publications/Printing	05/27/2026	05/27/2026		201.98
UMB - PCARD	Publications & Printing	05/27/2026	05/27/2026		89.97
UMB - PCARD	Publications & Printing	05/27/2026	05/27/2026		241.82
UMB - PCARD	Safety Equip & Supplies	05/27/2026	05/27/2026		351.86
UMB - PCARD	Uniforms & Clothing	05/27/2026	05/27/2026		410.64
UMB - PCARD	Uniforms & Clothing	05/27/2026	05/27/2026		42.99
UMB - PCARD	Uniforms & Clothing	05/27/2026	05/27/2026		9.58
UMB - PCARD	Training/Conferences	05/27/2026	05/27/2026		310.00
UMB - PCARD	Training/Conferences	05/27/2026	05/27/2026		100.00
UMB - PCARD	Hotel & Travel	05/27/2026	05/27/2026		10.18
UMB - PCARD	Construction Material/Supplies	05/27/2026	05/27/2026		49.15
UMB - PCARD	Police Supplies	05/27/2026	05/27/2026		158.66
UMB - PCARD	Police Supplies	05/27/2026	05/27/2026		16.99
UMB - PCARD	Veh/Equip:Repair/Maint	05/27/2026	05/27/2026		121.00
UMB - PCARD	Construction & Sign Material, ...	05/27/2026	05/27/2026		123.24
UMB - PCARD	Contractual Services	05/27/2026	05/27/2026		35.65
UMB - PCARD	Community Relations/Events	05/27/2026	05/27/2026		54.99
UMB - PCARD	Recreational Equip/Supplies	05/27/2026	05/27/2026		18.94
UMB - PCARD	Recreational Equip/Supplies	05/27/2026	05/27/2026		148.53
UMB - PCARD	Construction & Sign Material, ...	05/27/2026	05/27/2026		32.97
UMB - PCARD	Community Relations Event	05/27/2026	05/27/2026		87.99
UMB - PCARD	Community Relations/Events	05/27/2026	05/27/2026		500.00
UMB - PCARD	Office Supplies	05/27/2026	05/27/2026		5.59
UMB - PCARD	Office Supplies	05/27/2026	05/27/2026		17.49
UMB - PCARD	Pool Concessions	05/27/2026	05/27/2026		299.04
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		6.99
UMB - PCARD	Construction Material/Supplies	05/27/2026	05/27/2026		35.24
UMB - PCARD	Construction Material & Suppl...	05/27/2026	05/27/2026		229.21
UMB - PCARD	Construction & Sign Material, ...	05/27/2026	05/27/2026		98.00
UMB - PCARD	Construction & Sign Material, ...	05/27/2026	05/27/2026		6.28
UMB - PCARD	Recreational Equip/Supplies	05/27/2026	05/27/2026		251.97
UMB - PCARD	Recreational Equip/Supplies	05/27/2026	05/27/2026		92.99
UMB - PCARD	Recreational Equip/Supplies	05/27/2026	05/27/2026		74.50
UMB - PCARD	Community Relations/Events	05/27/2026	05/27/2026		164.57

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		41.91
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		26.61
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		40.77
UMB - PCARD	Minor Equip :Tools, Elect	05/27/2026	05/27/2026		-36.85
UMB - PCARD	Minor Equip :Tools, Elect	05/27/2026	05/27/2026		35.00
UMB - PCARD	Minor Equip :Tools, Elect	05/27/2026	05/27/2026		129.04
UMB - PCARD	Minor Equip:Tools, Elect	05/27/2026	05/27/2026		198.34
UMB - PCARD	Minor Equip: Tools, Elect.	05/27/2026	05/27/2026		259.18
UMB - PCARD	Publications & Printing	05/27/2026	05/27/2026		138.89
UMB - PCARD	Training/Conferences	05/27/2026	05/27/2026		160.00
UMB - PCARD	Training/Conferences	05/27/2026	05/27/2026		-240.00
UMB - PCARD	Community Relations/Events	05/27/2026	05/27/2026		2.37
UMB - PCARD	Cleaning & Office Supplies	05/27/2026	05/27/2026		63.94
UMB - PCARD	Office Supplies	05/27/2026	05/27/2026		26.52
UMB - PCARD	Office Supplies	05/27/2026	05/27/2026		36.96
UMB - PCARD	Office Supplies	05/27/2026	05/27/2026		6.35
UMB - PCARD	Office Furniture	05/27/2026	05/27/2026		246.99
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		35.96
UMB - PCARD	Cleaning & Office Supplies	05/27/2026	05/27/2026		44.38
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		41.93
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		40.77
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		26.63
UMB - PCARD	Safety Equip & Supplies	05/27/2026	05/27/2026		157.91
UMB - PCARD	Minor Equip: Tools, Elect	05/27/2026	05/27/2026		252.80
UMB - PCARD	Professional Dues/Membershi...	05/27/2026	05/27/2026		13.75
UMB - PCARD	Office Equipment	05/27/2026	05/27/2026		20.00
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		40.77
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		26.63
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		41.93
UMB - PCARD	Water System Supplies	05/27/2026	05/27/2026		608.00
UMB - PCARD	Paved Street Repair Materials	05/27/2026	05/27/2026		10.11
UMB - PCARD	Utilities	05/27/2026	05/27/2026		15.00
UMB - PCARD	Office Equipment & Supplies	05/27/2026	05/27/2026		45.47
UMB - PCARD	Office Equipment	05/27/2026	05/27/2026		37.83
UMB - PCARD	Office Equipment	05/27/2026	05/27/2026		19.99
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		41.93
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		40.77
UMB - PCARD	Cleaning Supplies	05/27/2026	05/27/2026		26.63
UMB - PCARD	Training/Conferences	05/27/2026	05/27/2026		25.00
UMB - PCARD	Construction Material/Supplies	05/27/2026	05/27/2026		160.59
UMB - PCARD	Construction Material & Suppl...	05/27/2026	05/27/2026		186.00
Vendor DBA 2839 - UMB - PCARD Total:					11,337.70

Vendor DBA: 0989 -

VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		81.56
VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		41.55
VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		41.55
VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		86.56
VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		720.22
VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		64.38
VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		65.92
VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		164.66
VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		80.02
VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		201.59
VERIZON	CELL PHONE SERVICE	05/26/2026	06/02/2026		197.02
VERIZON	CELL PHONE SERVICE	06/04/2026	06/01/2026		10.01
VERIZON	CELL PHONE SERVICE	06/04/2026	06/01/2026		10.00
VERIZON	CELL PHONE SERVICE	06/04/2026	06/01/2026		10.00
VERIZON	CELL PHONE SERVICE	06/04/2026	06/01/2026		10.00
Vendor DBA 0989 - VERIZON Total:					1,785.04

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1899 -					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	05/27/2026	05/29/2026		50.00
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	05/27/2026	05/29/2026		400.00
Vendor DBA 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS Total:					450.00
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL	VEH/EQUIP REPAIRS & MAINT	06/04/2026	06/05/2026		306.55
WHITE STAR MACHINERY & SPL	VEH/EQUIP REPAIRS & MAINT	06/04/2026	06/05/2026		306.55
WHITE STAR MACHINERY & SPL	VEH/EQUIP REPAIRS & MAINT	06/04/2026	06/05/2026		306.55
WHITE STAR MACHINERY & SPL	VEH/EQUIP REPAIRS & MAINT	06/04/2026	06/05/2026		306.55
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:					1,226.20
Vendor DBA: 0312 -					
WICHITA CONCRETE PIPE, INC.	DRAINAGE SYSTEM SUPPLIES	06/04/2026	06/05/2026		2,720.64
Vendor DBA 0312 - WICHITA CONCRETE PIPE, INC. Total:					2,720.64
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	05/27/2026	05/29/2026		4,084.78
WRIGHT EXPRESS FSC	FLEET FUEL	05/27/2026	05/29/2026		48.15
WRIGHT EXPRESS FSC	FLEET FUEL	05/27/2026	05/29/2026		203.34
WRIGHT EXPRESS FSC	FLEET FUEL	05/27/2026	05/29/2026		55.82
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					4,392.09
Grand Total:					1,223,986.85

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	91,538.63
200 - Special Street & Highway	9,796.75
315 - Equipment Reserve	66,454.44
320 - Capital Projects Fund 2	1,030,892.64
355 - Capital Improvement Reserve	1,867.58
520 - Water Utility	10,878.72
530 - Sewer Utility	5,285.28
550 - Stormwater Utility	7,272.81
Grand Total:	1,223,986.85

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2036	AFLAC ACCIDENT PAYAB...	374.42
100-000-000-2054	VISION INS PAYABLE	519.63
100-000-000-2056	DENTAL INS PAYABLE	2,662.60
100-000-000-2062	FSA HEALTH PAYABLE	485.91
100-000-000-2074	COURT BOND REFUND P...	133.00
100-100-110-6018	OFFICE EQUIPMENT	187.99
100-100-110-7014	IT - MANAGED SERVICES	89.49
100-100-110-7024	CONTRACTUAL SERVICES	548.55
100-100-110-7046	COMMUNICATION SERV...	81.56
100-100-110-7800	ENGINEERING SERVICES	20,250.00
100-100-110-7804	LEGAL SERVICES	4,991.07
100-100-130-6046	TRAINING/CONFERENCES	349.00
100-100-130-6048	HOTEL & TRAVEL	450.90
100-100-130-7014	IT - MANAGED SERVICES	44.87
100-100-130-7030	ENGINEERING SERVICES	4,302.00
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV...	41.55
100-100-140-6018	OFFICE EQUIPMENT	0.00
100-100-140-6048	HOTEL & TRAVEL	1,024.48
100-100-140-7014	IT - MANAGED SERVICES	134.36
100-100-140-7024	CONTRACTUAL SERVICES	6,000.00
100-100-150-6008	PROFESSIONAL DUES/M...	250.00
100-100-150-6014	OFFICE SUPPLIES	61.44
100-100-150-6018	OFFICE EQUIPMENT	14.98
100-100-150-6040	UNIFORMS/CLOTHING	95.55
100-100-150-7014	IT - MANAGED SERVICES	134.36
100-100-160-6010	COMMUNITY RELATION...	29.63
100-100-160-6040	UNIFORMS/CLOTHING	35.50
100-100-160-7014	IT - MANAGED SERVICES	89.49
100-100-160-7024	CONTRACTUAL SVCS	873.00
100-100-160-7046	COMMUNICATION SERV...	41.55
100-100-170-5032	WORKMANS COMP EXP...	41.00
100-100-170-6014	OFFICE SUPPLIES	31.16
100-100-170-6046	TRAINING/CONFERENCES	860.00
100-100-170-6048	HOTEL & TRAVEL	560.98
100-100-170-7014	IT - MANAGED SERVICES	89.49
100-100-170-7046	COMMUNICATION SERV...	86.56
100-120-240-6028	PUBLICATIONS/PRINTING	89.00
100-120-240-7014	IT - MANAGED SERVICES	67.18
100-120-240-7026	COURT APPT ATTY/INVE...	741.00
100-120-240-7804	LEGAL SERVICES	515.00
100-120-250-6008	PROFESSIONAL DUES/M...	100.00
100-120-250-6014	OFFICE SUPPLIES	82.34
100-120-250-6028	PUBLICATIONS/PRINTING	533.77
100-120-250-6036	SAFETY EQUIP & SUPPLI...	351.86

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-6040	UNIFORMS/CLOTHING	463.21
100-120-250-6046	TRAINING/CONFERENCES	445.00
100-120-250-6048	HOTEL & TRAVEL	10.18
100-120-250-6056	PETROLEUM PRODUCTS	4,084.78
100-120-250-6100	CONSTRUCTION MATER...	49.15
100-120-250-6300	POLICE SUPPLIES	175.65
100-120-250-7014	IT - MANAGED SERVICES	716.91
100-120-250-7024	CONTRACTUAL SERVICES	65.83
100-120-250-7046	COMMUNICATION SERV...	720.22
100-120-250-7604	VEH & EQUIP: REPAIR/...	7,095.09
100-130-330-6004	CHEMICALS	123.24
100-130-330-6034	CLEANING SUPPLIES	55.78
100-130-330-6036	SAFETY EQUIP & SUPPLI...	122.12
100-130-330-6040	UNIFORMS/CLOTHING	240.00
100-130-330-6100	CONSTRUCTION MATER...	63.52
100-130-330-6810	SPECIAL COMMUNITY E...	2.75
100-130-330-7024	CONTRACTUAL SERVICES	80.65
100-130-330-7048	UTILITIES	475.66
100-130-340-6010	COMMUNITY RELATION...	57.74
100-130-340-6040	UNIFORMS/CLOTHING	493.55
100-130-340-6400	RECREATIONAL EQUIP/S...	771.15
100-130-340-7024	CONTRACTUAL SERVICES	127.40
100-130-350-5032	WORKMANS COMP EXP...	1,320.00
100-130-350-6000	AGRICULT/HORTICULT S...	32.97
100-130-350-6010	COMMUNITY RELATION...	590.74
100-130-350-6014	OFFICE SUPPLIES	23.08
100-130-350-6022	REC CONCESSIONS	299.04
100-130-350-6034	CLEANING SUPPLIES	6.99
100-130-350-6036	SAFETY EQUIP & SUPPLI...	122.12
100-130-350-6040	UNIFORMS/CLOTHING	369.90
100-130-350-6056	PETROLEUM PRODUCTS	48.15
100-130-350-6100	CONSTRUCTION MATER...	362.45
100-130-350-6104	SIGNS, MATERIAL/SUPPL...	6.28
100-130-350-6400	RECREATIONAL EQUIP/S...	419.46
100-130-350-7014	IT - MANAGED SERVICES	201.54
100-130-350-7024	CONTRACTUAL SERVICES	575.00
100-130-350-7036	INSTRUCTORS	740.00
100-130-350-7046	COMMUNICATION SERV...	64.38
100-130-350-7048	UTILITIES	568.68
100-130-360-6010	COMMUNITY RELATION...	167.32
100-130-360-7014	IT - MANAGED SERVICES	44.87
100-150-510-6034	CLEANING SUPPLIES	109.29
100-150-510-6036	SAFETY EQUIP & SUPPLI...	161.76
100-150-510-6054	MINOR EQUIP: TOOLS,E...	584.71
100-150-510-6104	SIGNS, MATERIAL/SUPPL...	1,220.00
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	157.67
100-150-510-7014	IT - MANAGED SERVICES	44.87
100-150-510-7024	CONTRACTUAL SERVICES	6.73
100-150-510-7046	COMMUNICATION SERV...	75.93
100-150-510-7048	UTILITIES	829.34
100-150-510-7604	VEH & EQUIP: REPAIR/...	1,451.01
100-160-610-5032	WORKMANS COMP EXP...	2,850.00
100-160-610-6028	PUBLICATIONS/PRINTING	138.89
100-160-610-6046	TRAINING/CONFERENCES	-80.00
100-160-610-6056	PETROLEUM PRODUCTS	203.34
100-160-610-7014	IT - MANAGED SERVICES	223.85
100-160-610-7046	COMMUNICATION SERV...	164.66
100-190-910-6010	COMMUNITY RELATION...	2.37

Account Summary

Account Number	Account Name	Payment Amount
100-190-910-6014	OFFICE SUPPLIES	133.77
100-190-910-6016	OFFICE FURNITURE	246.99
100-190-910-6034	CLEANING SUPPLIES	80.34
100-190-910-6036	SAFETY EQUIP & SUPPLI...	122.12
100-190-910-6056	PETROLEUM PRODUCTS	55.82
100-190-910-7024	CONTRACTUAL SVCS	51.50
100-190-910-7048	UTILITIES	1,854.90
200-000-000-2036	AFLAC ACCIDENT PAYAB...	131.04
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6034	CLEANING SUPPLIES	109.33
200-210-200-6036	SAFETY EQUIP & SUPPLI...	319.67
200-210-200-6054	MINOR EQUIP: TOOLS,E...	252.80
200-210-200-6500	PAVED STREET REPAIR ...	6,555.71
200-210-200-7014	IT - MANAGED SERVICES	44.87
200-210-200-7024	CONTRACTUAL SERVICES	6.72
200-210-200-7040	STREET LIGHTING	254.62
200-210-200-7046	COMMUNICATION SERV...	90.02
200-210-200-7048	UTILITIES	422.51
200-210-200-7604	VEH & EQUIP: REPAIR/...	1,592.23
315-315-315-8000	VEH/EQUIP LEASE/PURC...	66,454.44
320-320-094-9988	TN 2023: CAP INTEREST	137,100.00
320-320-320-8804	CIP - CAPITALIZED INTER...	327,319.38
320-320-320-8830	DESIGN - WATER	3,375.63
320-320-320-8831	DESIGN - SEWER	3,375.63
320-320-320-8832	DESIGN - PAVING	3,375.62
320-320-320-8833	DESIGN - DRAINAGE	3,375.62
320-320-320-8882	CONSTRUCTION - PAVING	550,723.08
320-320-320-8893	EQUIPMENT AND FURNI...	2,247.68
355-355-355-8014	STREET IMPROVEMENTS	1,867.58
520-000-000-2054	VISION INS PAYABLE	16.38
520-000-000-2056	DENTAL INS PAYABLE	226.16
520-210-520-4616	WATER SALES COLLECTED	88.85
520-210-520-5032	WORKMANS COMP EXP...	758.00
520-210-520-6008	PROFESSIONAL DUES/M...	13.75
520-210-520-6018	OFFICE EQUIPMENT	20.00
520-210-520-6034	CLEANING SUPPLIES	109.33
520-210-520-6036	SAFETY EQUIP & SUPPLI...	161.75
520-210-520-6500	WATER SYSTEM SUPPLIES	2,103.11
520-210-520-7014	IT - MANAGED SERVICES	223.85
520-210-520-7024	CONTRACTUAL SERVICES	6.73
520-210-520-7046	COMMUNICATION SERV...	211.59
520-210-520-7048	UTILITIES	803.70
520-210-520-7604	VEH & EQUIP: REPAIR/...	1,451.02
520-210-520-8016	WATER SYSTEM IMPRO...	4,684.50
530-000-000-2054	VISION INS PAYABLE	53.04
530-000-000-2056	DENTAL INS PAYABLE	379.92
530-000-000-2062	FSA HEALTH PAYABLE	9.58
530-210-530-6014	OFFICE SUPPLIES	45.47
530-210-530-6018	OFFICE EQUIPMENT	57.82
530-210-530-6034	CLEANING SUPPLIES	109.33
530-210-530-6036	SAFETY EQUIP & SUPPLI...	161.76
530-210-530-6046	TRAINING/CONFERENCES	25.00
530-210-530-6100	CONSTRUCTION MATER...	346.59
530-210-530-6604	VEHICLE/EQUIP SUPPLIE...	226.16
530-210-530-6806	LIFT STATION OPERATIO...	1,536.09
530-210-530-7014	IT - MANAGED SERVICES	223.85
530-210-530-7024	CONTRACTUAL SERVICES	6.72
530-210-530-7046	COMMUNICATION SERV...	207.02

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-7048	UTILITIES	445.92
530-210-530-7604	VEH & EQUIP: REPAIR/...	1,451.01
550-550-550-7024	CONTRACTUAL SERVICES	1,250.00
550-550-550-8018	DRAINAGE SYSTEM IMP...	<u>6,022.81</u>
Grand Total:		1,223,986.85

Project Account Summary

Project Account Key	Payment Amount
None	323,642.13
005-8882	457,578.43
010-8882	93,144.65
013-8830	3,375.63
013-8831	3,375.63
013-8832	3,375.62
013-8833	3,375.62
021-8832	1,867.58
023-8804	140,234.38
028-8804	187,085.00
029-8893	2,247.68
033-8830	<u>4,684.50</u>
Grand Total:	1,223,986.85



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 5/16/2026-5/29/2026

Packet: PYPKT00305 - PY 05.16.26-05.29.26: PAID 6.4.26

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	7	1,508.48
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	87	99,953.69
Total	94	101,462.17

Approved 06/09/2026

AP ORD 26-11 total Expenses: \$1,325,449.02

Special Assessment Project Costs: \$891,544.96

Barry Smith