



AP ORDINANCE

By Vendor DBA

Payment Dates 8/12/2026 - 8/25/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 3086 -					
ANYTIME LAB TESTING, INC.	EMPLOYMENT DRUG TESTING	08/19/2026	08/21/2026		21.00
ANYTIME LAB TESTING, INC.	EMPLOYMENT DRUG TESTING	08/19/2026	08/21/2026		21.00
Vendor DBA 3086 - ANYTIME LAB TESTING, INC. Total:					42.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	PUBLICATIONS	08/13/2026	08/14/2026		72.96
ARK VALLEY NEWS	PUBLICATIONS	08/13/2026	08/14/2026		500.00
ARK VALLEY NEWS	PUBLICATIONS	08/13/2026	08/14/2026		241.00
Vendor DBA 0055 - ARK VALLEY NEWS Total:					813.96
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON ...07/26 O&M/DEBT SVC		08/13/2026	08/13/2026		60,412.79
BANK OF NEW YORK MELLON ...07/26 O&M/DEBT SVC		08/13/2026	08/13/2026		43,113.30
Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:					103,526.09
Vendor DBA: 3140 -					
BLYTHE MIER	POOL RENTAL REFUND	08/18/2026	08/21/2026		120.00
Vendor DBA 3140 - BLYTHE MIER Total:					120.00
Vendor DBA: 3143 - BRAGG LAW LLC					
BRAGG LAW LLC	LEGAL SERVICES	08/20/2026	08/21/2026		260.00
Vendor DBA 3143 - BRAGG LAW LLC Total:					260.00
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICHI... HVAC REPAIR-REC		08/13/2026	08/14/2026		264.00
Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					264.00
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU... 06/26 CCUA CONTINGENCY		08/13/2026	08/14/2026		3,000.00
CHISHOLM CREEK UTILITY AU... 06/26 CCUA CONTINGENCY		08/13/2026	08/14/2026		2,820.00
Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor DBA: 0383 -					
CITY OF BEL AIRE	WATER REBATE CREDIT TO UB...	08/20/2026	08/21/2026		200.00
Vendor DBA 0383 - CITY OF BEL AIRE Total:					200.00
Vendor DBA: 2161 - COOPER LAW OFFICES					
COOPER LAW OFFICES	CRT APPOINTED ATTY SVC	08/12/2026	08/14/2026		1,079.00
Vendor DBA 2161 - COOPER LAW OFFICES Total:					1,079.00
Vendor DBA: 2062 -					
CORE & MAIN	WATER METER SUPPLIES	08/12/2026	08/14/2026		1,094.65
Vendor DBA 2062 - CORE & MAIN Total:					1,094.65
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/14/2026	08/16/2026		63.75
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/14/2026	08/16/2026		63.75
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/14/2026	08/16/2026		63.76
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/14/2026	08/16/2026		63.75
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WATER	08/14/2026	08/14/2026		154.95
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					409.96
Vendor DBA: 1798 -					
CRAFCO, INC	MATERIALS/SUPPLIES-STREET...	08/20/2026	08/21/2026		4,410.00
Vendor DBA 1798 - CRAFCO, INC Total:					4,410.00
Vendor DBA: 2599 -					
CULLIGAN OF WICHITA / WICH.. WATER SERVICE - PD		08/12/2026	08/14/2026		23.00
CULLIGAN OF WICHITA / WICH.. WATER SERVICE-CH		08/12/2026	08/14/2026		42.00
CULLIGAN OF WICHITA / WICH.. WATER SERVICE - PW		08/12/2026	08/14/2026		9.09
CULLIGAN OF WICHITA / WICH.. WATER SERVICE - PW		08/12/2026	08/14/2026		9.08

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CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	08/12/2026	08/14/2026		9.09
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	08/12/2026	08/14/2026		9.09
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	08/12/2026	08/14/2026		32.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	08/12/2026	08/14/2026		51.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	08/12/2026	08/14/2026		11.45
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	08/12/2026	08/14/2026		11.45
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	08/12/2026	08/14/2026		11.45
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	08/12/2026	08/14/2026		11.45
Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:					231.15
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	08/13/2026	08/13/2026		577.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	08/13/2026	08/13/2026		799.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,376.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	08/05/2026	08/14/2026		8,506.91
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/17/2026	08/19/2026		32.92
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/17/2026	08/19/2026		60.87
EVERGY KANSAS CENTRAL INC	LIFT STATION	08/14/2026	08/17/2026		110.66
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					8,711.36
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	ADMIN-MAINTENANCE/REPAIR	08/13/2026	08/14/2026		4,276.48
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					4,276.48
Vendor DBA: 0587 -					
FEDEX - FEDERAL EXPRESS CO...	WATER SAMPLES-SEWER CA...	08/19/2026	08/21/2026		153.86
FEDEX - FEDERAL EXPRESS CO...	WATER SAMPLES	08/19/2026	08/21/2026		134.86
Vendor DBA 0587 - FEDEX - FEDERAL EXPRESS CORPORATION Total:					288.72
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/13/2026	08/13/2026		13,763.00
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/13/2026	08/13/2026		321.88
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/13/2026	08/13/2026		1,977.90
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/13/2026	08/13/2026		964.22
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/13/2026	08/13/2026		7,310.73
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/13/2026	08/13/2026		163.52
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/13/2026	08/13/2026		1,366.05
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/13/2026	08/13/2026		546.90
FICA/FEDERAL W/H	MEDICARE/FICA	08/13/2026	08/13/2026		3,218.76
FICA/FEDERAL W/H	MEDICARE/FICA	08/13/2026	08/13/2026		75.28
FICA/FEDERAL W/H	MEDICARE/FICA	08/13/2026	08/13/2026		462.58
FICA/FEDERAL W/H	MEDICARE/FICA	08/13/2026	08/13/2026		225.48
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					30,396.30
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	08/20/2026	08/21/2026		107.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	08/20/2026	08/21/2026		92.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					200.52
Vendor DBA: 1188 -					
HENRY HELGERSON COMPANY...	STAGE RENTAL/SET UP	08/19/2026	08/21/2026		992.00
Vendor DBA 1188 - HENRY HELGERSON COMPANY, INC. Total:					992.00
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/12/2026	08/14/2026		32.24
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/12/2026	08/14/2026		118.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/12/2026	08/14/2026		104.07
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/12/2026	08/14/2026		1,011.23
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/12/2026	08/14/2026		104.06
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/12/2026	08/14/2026		104.06
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	08/12/2026	08/14/2026		104.06
Vendor DBA 2470 - IDEATEK TELECOM Total:					1,578.54

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		67.18
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		716.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		201.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/31/2026	08/14/2026		223.85
IMAGINE IT INC	IT MANAGE SERVICE/COMPU...	08/19/2026	08/21/2026		2,444.41
IMAGINE IT INC	IT MANAGE SERVICE/COMPU...	08/19/2026	08/21/2026		2,444.41
IMAGINE IT INC	IT MANAGE SERVICE/COMPU...	08/19/2026	08/21/2026		2,444.42
IMAGINE IT INC	IT MANAGE SERVICE/COMPU...	08/19/2026	08/21/2026		1,222.20
IMAGINE IT INC	IT MANAGE SERVICE/COMPU...	08/19/2026	08/21/2026		1,222.20
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		326.33
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		163.60
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		489.92
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		489.92
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		326.33
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		326.33
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		244.96
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		2,614.08
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		734.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		163.60
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		163.60
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		816.25
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		163.60
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		816.25
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/19/2026	08/21/2026		816.25
Vendor DBA 2582 - IMAGINE IT INC Total:					20,807.40
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERT	08/12/2026	08/14/2026		19.73
INFOSEND INC	UTILITY INSERT	08/12/2026	08/14/2026		39.45
INFOSEND INC	UTILITY INSERT	08/12/2026	08/14/2026		39.45
INFOSEND INC	UTILITY BILLS	08/12/2026	08/14/2026		799.50
INFOSEND INC	UTILITY INSERT	08/12/2026	08/14/2026		49.31
INFOSEND INC	UTILITY LATE NOTICES	08/12/2026	08/14/2026		205.62
INFOSEND INC	UTILITY INSERT	08/12/2026	08/14/2026		49.31
INFOSEND INC	UTILITY LATE NOTICES	08/12/2026	08/14/2026		205.62
INFOSEND INC	UTILITY BILLS	08/12/2026	08/14/2026		799.50
Vendor DBA 2715 - INFOSEND INC Total:					2,207.49
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	08/18/2026	08/21/2026		5,725.50
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	08/18/2026	08/21/2026		323.40
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	08/18/2026	08/21/2026		877.80
Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					6,926.70
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	08/12/2026	08/14/2026		253.50
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					253.50
Vendor DBA: 0196 -					
K P E R S	KP&F	08/13/2026	08/13/2026		11,474.15
K P E R S	KPERS 1	08/13/2026	08/13/2026		856.46

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 1	08/13/2026	08/13/2026		460.07
K P E R S	KPERS 1	08/13/2026	08/13/2026		1,041.33
K P E R S	KPERS 1	08/13/2026	08/13/2026		408.32
K P E R S	KPERS 2	08/13/2026	08/13/2026		2,026.47
K P E R S	KPERS 2	08/13/2026	08/13/2026		537.43
K P E R S	KPERS 3	08/13/2026	08/13/2026		7,628.89
K P E R S	KPERS 3	08/13/2026	08/13/2026		1,112.89
K P E R S	KPERS 3	08/13/2026	08/13/2026		974.51
Vendor DBA 0196 - K P E R S Total:					26,520.52
Vendor DBA: 1642 -					
KANSAS DEPT OF HEALTH & E...	LOAN DEBT SVC PAYMENT	08/13/2026	08/14/2026		13,384.92
KANSAS DEPT OF HEALTH & E...	LOAN DEBT SVC PAYMENT	08/13/2026	08/14/2026		2,169.73
KANSAS DEPT OF HEALTH & E...	LOAN DEBT SVC PAYMENT	08/13/2026	08/14/2026		290.07
Vendor DBA 1642 - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:					15,844.72
Vendor DBA: 0199 -					
KANSAS DEPT OF REV:SALES T...	07/26 SALES TAX	08/18/2026	08/19/2026		1,703.03
Vendor DBA 0199 - KANSAS DEPT OF REV:SALES TAX Total:					1,703.03
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	08/13/2026	08/13/2026		5,048.88
KANSAS DEPT OF REVENUE	KS STATE W/H	08/13/2026	08/13/2026		100.78
KANSAS DEPT OF REVENUE	KS STATE W/H	08/13/2026	08/13/2026		793.73
KANSAS DEPT OF REVENUE	KS STATE W/H	08/13/2026	08/13/2026		333.46
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,276.85
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	08/17/2026	08/25/2026		140.20
KANSAS GAS SERVICE	POOL UTILITIES	08/17/2026	08/25/2026		50.25
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	08/17/2026	08/25/2026		51.66
KANSAS GAS SERVICE	MAINT PW BLDG UTILITIES	08/17/2026	08/25/2026		26.04
KANSAS GAS SERVICE	MAINT PW BLDG UTILITIES	08/17/2026	08/25/2026		26.05
KANSAS GAS SERVICE	MAINT PW BLDG UTILITIES	08/17/2026	08/25/2026		26.05
KANSAS GAS SERVICE	MAINT PW BLDG UTILITIES	08/17/2026	08/25/2026		26.05
KANSAS GAS SERVICE	MAINT PW UTILITIES	08/17/2026	08/25/2026		30.37
KANSAS GAS SERVICE	MAINT PW UTILITIES	08/17/2026	08/25/2026		30.38
KANSAS GAS SERVICE	MAINT PW UTILITIES	08/17/2026	08/25/2026		30.38
KANSAS GAS SERVICE	MAINT PW UTILITIES	08/17/2026	08/25/2026		30.38
KANSAS GAS SERVICE	REC UTILITIES	08/17/2026	08/25/2026		101.15
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					568.96
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 314 FOR 07/26	08/13/2026	08/14/2026		208.81
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 314 FOR 07/26	08/13/2026	08/14/2026		208.81
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					417.62
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/WEBINARS	08/13/2026	08/14/2026		20.30
LEAGUE OF KS MUNICIPALITIES	TRAINING/WEBINARS	08/13/2026	08/14/2026		141.16
LEAGUE OF KS MUNICIPALITIES	TRAINING/WEBINARS	08/13/2026	08/14/2026		56.46
LEAGUE OF KS MUNICIPALITIES	TRAINING/WEBINARS	08/13/2026	08/14/2026		704.68
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					922.60
Vendor DBA: 3073 -					
LIFT TRUCK CENTERS	VEHICLE/EQUIPMENT PURCH...	08/13/2026	08/14/2026		222.13
LIFT TRUCK CENTERS	VEHICLE/EQUIPMENT PURCH...	08/13/2026	08/14/2026		222.13
LIFT TRUCK CENTERS	VEHICLE/EQUIPMENT PURCH...	08/13/2026	08/14/2026		222.13
LIFT TRUCK CENTERS	VEHICLE/EQUIPMENT PURCH...	08/13/2026	08/14/2026		222.13
Vendor DBA 3073 - LIFT TRUCK CENTERS Total:					888.52
Vendor DBA: 0293 -					
MAXIMUM OUTDOOR EQUIP...	VEH & EQUIP: REPAIR/MAINT	08/20/2026	08/21/2026		49.68
MAXIMUM OUTDOOR EQUIP...	VEHICLE/EQUIP SUPPLIES/PA...	08/20/2026	08/21/2026		40.40
Vendor DBA 0293 - MAXIMUM OUTDOOR EQUIPMENT/SVC Total:					90.08

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY					
NATIONAL CENTER FOR SAFETY	YOUTH SPORTS OFFICIAL BAC...	08/13/2026	08/14/2026		35.00
Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:					35.00
Vendor DBA: 2101 -					
OPTIV SECURITY INC	KEY FOB TOKENS	08/12/2026	08/14/2026		282.16
OPTIV SECURITY INC	KEY FOB TOKENS	08/13/2026	08/14/2026		282.16
Vendor DBA 2101 - OPTIV SECURITY INC Total:					564.32
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/14/2026	08/14/2026		96.90
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/20/2026	08/21/2026		132.29
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/20/2026	08/21/2026		60.55
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/20/2026	08/21/2026		32.30
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					322.04
Vendor DBA: 2524 -					
PEARSON CONSTRUCTION LLC	BEL AIRE LAKES ADD PAVING ...	08/13/2026	08/14/2026	005-8882	23,401.67
Vendor DBA 2524 - PEARSON CONSTRUCTION LLC Total:					23,401.67
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	BEL AIRE-2026 ST MAINTENA...	08/20/2026	08/21/2026	031-8014	17,327.25
PROFESSIONAL ENGINEERING...	BEL AIRE GIS SERVICES	08/20/2026	08/21/2026		2,518.75
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					19,846.00
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES-CI...	37,537,500 GAL: 07/02/26-07...	08/20/2026	08/21/2026		225,537.99
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES-CITY OF WICHITA Total:					225,537.99
Vendor DBA: 0452 -					
REDDI INDUSTRIES INC	BUILDING MAINT/REPAIRS	08/20/2026	08/21/2026		187.50
REDDI INDUSTRIES INC	BUILDING MAINT/REPAIRS	08/20/2026	08/21/2026		187.50
Vendor DBA 0452 - REDDI INDUSTRIES INC Total:					375.00
Vendor DBA: 1077 -					
RESCUE STAT/STAT PADS, LLC	AED SUPPLIES	08/13/2026	08/14/2026		123.83
RESCUE STAT/STAT PADS, LLC	AED SUPPLIES	08/13/2026	08/14/2026		123.83
Vendor DBA 1077 - RESCUE STAT/STAT PADS, LLC Total:					247.66
Vendor DBA: 0216 -					
SEDGWICK COUNTY DIV OF FI...	07/26 PRISONER HOUSING FE...	08/13/2026	08/14/2026		1,152.57
Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:					1,152.57
Vendor DBA: 2797 -					
SILVER STATE CONSULTING	SUMNER COUNTY TRAINING	08/12/2026	08/14/2026		175.00
Vendor DBA 2797 - SILVER STATE CONSULTING Total:					175.00
Vendor DBA: 1822 -					
SIMPLOT TURF & HORTICULT...	BALL FIELD TREATMENT	08/20/2026	08/21/2026		209.77
SIMPLOT TURF & HORTICULT...	BALL FIELD TREATMENTS	08/20/2026	08/21/2026		1,384.55
Vendor DBA 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:					1,594.32
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	08/18/2026	08/21/2026		60.40
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	08/18/2026	08/21/2026		122.90
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	08/18/2026	08/21/2026		122.89
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					306.19
Vendor DBA: 0433 -					
SYMBOLARTS, LLC	PD BADGES	08/20/2026	08/21/2026		408.50
Vendor DBA 0433 - SYMBOLARTS, LLC Total:					408.50
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSO...	WOODLAWN ROAD PROJECT	08/13/2026	08/14/2026		65,575.75
Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:					65,575.75
Vendor DBA: 0700 -					
ULINE	MINOR EQUIP-SHELVING SUP...	08/12/2026	08/14/2026		114.61
ULINE	MINOR EQUIP-SHELVING SUP...	08/12/2026	08/14/2026		114.61
ULINE	MINOR EQUIP-SHELVING SUP...	08/12/2026	08/14/2026		114.62

AP ORDINANCE

Payment Dates: 8/12/2026 - 8/25/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
ULINE	MINOR EQUIP-SHELVING SUP...	08/12/2026	08/14/2026		114.62
Vendor DBA 0700 - ULINE Total:					458.46
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST...	FILE RETRIEVAL	08/13/2026	08/14/2026		31.17
Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:					31.17
Vendor DBA: 1496 - UNITED RENTALS					
UNITED RENTALS	LIFT STATION REPAIRS	08/13/2026	08/14/2026		520.00
Vendor DBA 1496 - UNITED RENTALS Total:					520.00
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	08/19/2026	08/21/2026		4,892.50
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					4,892.50
Vendor DBA: 1899 -					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	08/12/2026	08/14/2026		150.00
Vendor DBA 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS Total:					150.00
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	07/26 RECYCLE/TRASH SVC	08/13/2026	08/14/2026		39,943.71
WASTE CONNECTIONS OF KA...	07/26 RECYCLE/TRASH SVC	08/13/2026	08/14/2026		14,726.69
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					54,670.40
Vendor DBA: 2964 -					
WICHITA GYMNASTICS	GYMNASTIC CLASSES-INSTRU...	08/13/2026	08/14/2026		257.40
Vendor DBA 2964 - WICHITA GYMNASTICS Total:					257.40
Vendor DBA: 2978 - WICHITA KENWORTH					
WICHITA KENWORTH	VEHICLE MAINTENANCE/REPA...	08/17/2026	08/17/2026		10,290.34
Vendor DBA 2978 - WICHITA KENWORTH Total:					10,290.34
Vendor DBA: 0103 - WICHITA TRACTOR CO.					
WICHITA TRACTOR CO.	VEH & EQUIP: REPAIR/MAINT	08/20/2026	08/21/2026		837.24
Vendor DBA 0103 - WICHITA TRACTOR CO. Total:					837.24
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE					
WILLIAMS JANITORIAL SUPPLY...	JANITORIAL/CLEANING SUPPL...	08/20/2026	08/21/2026		316.71
Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:					316.71
Grand Total:					661,484.95

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	162,292.81
200 - Special Street & Highway	32,249.46
320 - Capital Projects Fund 2	23,401.67
520 - Water Utility	307,961.00
530 - Sewer Utility	80,909.61
540 - Solid Waste Utility	54,670.40
Grand Total:	661,484.95

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,310.73
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,763.00
100-000-000-2018	MEDICARE PAYABLE	3,218.76
100-000-000-2020	STATE TAX PAYABLE	5,048.88
100-000-000-2022	KPERS 1 PAYABLE	856.46
100-000-000-2024	KPERS 2 PAYABLE	2,026.47
100-000-000-2026	KPERS 3 PAYABLE	7,628.89
100-000-000-2028	KP&F PAYABLE	11,474.15
100-000-000-2034	457 DEFERRED COMP P...	1,376.00
100-000-000-2062	FSA HEALTH PAYABLE	261.49
100-000-000-4422	CP POOL RENTALS	120.00
100-100-110-6028	PUBLICATIONS/PRINTING	20.30
100-100-110-6030	ADVERTISING & MARKET...	992.00
100-100-110-7014	IT - MANAGED SERVICES	415.82
100-100-110-7016	SOFTWARE/HARDWARE...	564.32
100-100-130-7014	IT - MANAGED SERVICES	208.47
100-100-130-7030	ENGINEERING SERVICES	2,518.75
100-100-140-6020	IT - COMPUTERS AND E...	2,444.41
100-100-140-6028	PUBLICATIONS/PRINTING	72.96
100-100-140-7014	IT - MANAGED SERVICES	624.28
100-100-150-6028	PUBLICATIONS/PRINTING	19.73
100-100-150-7014	IT - MANAGED SERVICES	624.28
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-7014	IT - MANAGED SERVICES	415.82
100-100-170-6028	PUBLICATIONS/PRINTING	141.16
100-100-170-7014	IT - MANAGED SERVICES	415.82
100-100-170-7804	LEGAL SERVICES	72,502.45
100-120-240-6028	PUBLICATIONS/PRINTING	56.46
100-120-240-7014	IT - MANAGED SERVICES	312.14
100-120-240-7026	COURT APPT ATTY/INVE...	1,339.00
100-120-240-7064	INMATE HOUSING FEES	1,152.57
100-120-240-7804	LEGAL SERVICES	403.50
100-120-250-6014	OFFICE SUPPLIES	704.68
100-120-250-6020	IT - COMPUTERS AND E...	2,444.41
100-120-250-6040	UNIFORMS/CLOTHING	408.50
100-120-250-6046	TRAINING/CONFERENCES	175.00
100-120-250-7014	IT - MANAGED SERVICES	3,330.99
100-120-250-7024	CONTRACTUAL SERVICES	86.67
100-130-330-7046	COMMUNICATION SERV...	32.24
100-130-330-7048	UTILITIES	50.25
100-130-340-7036	INSTRUCTORS	257.40
100-130-350-6004	CHEMICALS	1,594.32
100-130-350-6006	IRRIGATION MAINT/REP...	1,094.65
100-130-350-6028	PUBLICATIONS/PRINTING	39.45
100-130-350-6034	CLEANING SUPPLIES	316.71
100-130-350-6604	VEHICLE/EQUIP SUPPLIE...	40.40
100-130-350-7014	IT - MANAGED SERVICES	936.43

Account Summary

Account Number	Account Name	Payment Amount
100-130-350-7024	CONTRACTUAL SERVICES	452.16
100-130-350-7046	COMMUNICATION SERV...	118.82
100-130-350-7048	UTILITIES	101.15
100-130-350-7604	VEH & EQUIP: REPAIR/...	49.68
100-130-360-6028	PUBLICATIONS/PRINTING	280.45
100-130-360-7014	IT - MANAGED SERVICES	208.47
100-150-510-6054	MINOR EQUIP: TOOLS,E...	114.61
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	222.13
100-150-510-7014	IT - MANAGED SERVICES	208.47
100-150-510-7024	CONTRACTUAL SERVICES	20.54
100-150-510-7046	COMMUNICATION SERV...	104.07
100-150-510-7048	UTILITIES	120.16
100-150-510-7604	VEH & EQUIP: REPAIR/...	837.24
100-160-610-7014	IT - MANAGED SERVICES	1,040.10
100-190-910-6020	IT - COMPUTERS AND E...	2,444.42
100-190-910-7024	CONTRACTUAL SVCS	4,477.74
100-190-910-7046	COMMUNICATION SERV...	1,011.23
100-190-910-7048	UTILITIES	140.20
200-000-000-2014	FEDERAL TAX PAYABLE	163.52
200-000-000-2016	SOCIAL SECURITY PAYAB...	321.88
200-000-000-2018	MEDICARE PAYABLE	75.28
200-000-000-2020	STATE TAX PAYABLE	100.78
200-000-000-2022	KPERS 1 PAYABLE	460.07
200-210-200-6054	MINOR EQUIP: TOOLS,E...	114.61
200-210-200-6500	PAVED STREET REPAIR ...	4,410.00
200-210-200-6604	VEHICLE/EQUIP SUPPLIE...	222.13
200-210-200-7014	IT - MANAGED SERVICES	208.47
200-210-200-7024	CONTRACTUAL SERVICES	20.53
200-210-200-7040	STREET LIGHTING	8,506.91
200-210-200-7046	COMMUNICATION SERV...	104.06
200-210-200-7048	UTILITIES	213.97
200-210-200-8014	STREET IMPROVEMENTS	17,327.25
320-320-320-8882	CONSTRUCTION - PAVING	23,401.67
520-000-000-2014	FEDERAL TAX PAYABLE	1,366.05
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,977.90
520-000-000-2018	MEDICARE PAYABLE	462.58
520-000-000-2020	STATE TAX PAYABLE	793.73
520-000-000-2022	KPERS 1 PAYABLE	1,041.33
520-000-000-2024	KPERS 2 PAYABLE	537.43
520-000-000-2026	KPERS 3 PAYABLE	1,112.89
520-210-520-2006	STATE SALES TAX COLLE...	1,703.03
520-210-520-6020	IT - COMPUTERS AND E...	1,222.20
520-210-520-6026	POSTAGE	153.86
520-210-520-6028	PUBLICATIONS/PRINTING	1,054.43
520-210-520-6036	SAFETY EQUIP & SUPPLI...	123.83
520-210-520-6054	MINOR EQUIP: TOOLS,E...	114.62
520-210-520-6604	VEHICLE/EQUIP SUPPLIE...	222.13
520-210-520-7014	IT - MANAGED SERVICES	1,040.10
520-210-520-7024	CONTRACTUAL SERVICES	5,453.25
520-210-520-7046	COMMUNICATION SERV...	104.06
520-210-520-7048	UTILITIES	326.80
520-210-520-7058	WATER PURCHASED	225,737.99
520-210-520-7060	WATER TREATMENT OP...	63,412.79
530-000-000-2014	FEDERAL TAX PAYABLE	546.90
530-000-000-2016	SOCIAL SECURITY PAYAB...	964.22
530-000-000-2018	MEDICARE PAYABLE	225.48
530-000-000-2020	STATE TAX PAYABLE	333.46
530-000-000-2022	KPERS 1 PAYABLE	408.32

Account Summary

Account Number	Account Name	Payment Amount
530-000-000-2026	KPERS 3 PAYABLE	974.51
530-000-000-2062	FSA HEALTH PAYABLE	60.55
530-210-530-6020	IT - COMPUTERS AND E...	1,222.20
530-210-530-6028	PUBLICATIONS	1,054.43
530-210-530-6036	SAFETY EQUIP & SUPPLI...	123.83
530-210-530-6054	MINOR EQUIP: TOOLS,E...	114.62
530-210-530-6604	VEHICLE/EQUIP SUPPLIE...	222.13
530-210-530-6806	LIFT STATION OPERATIO...	630.66
530-210-530-7014	IT - MANAGED SERVICES	1,040.10
530-210-530-7024	CONTRACTUAL SERVICES	560.74
530-210-530-7046	COMMUNICATION SERV...	104.06
530-210-530-7048	UTILITIES	120.18
530-210-530-7052	SEWER TREATMENT OP...	45,933.30
530-210-530-7604	VEH & EQUIP: REPAIR/...	10,425.20
530-210-530-8700	DEBT SERVICE PRINCIPAL	13,384.92
530-210-530-8702	DEBT SERVICE INTEREST	2,169.73
530-210-530-8704	DEBT SERVICE FISCAL FE...	290.07
540-540-540-7042	SOLID WASTE SERVICES ...	39,943.71
540-540-540-7044	RECYCLING SERVICES	14,726.69
Grand Total:		661,484.95

Project Account Summary

Project Account Key	Payment Amount
None	620,756.03
005-8882	23,401.67
031-8014	17,327.25
Grand Total:	661,484.95



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 7/25/2026-8/7/2026

Packet: PYPKT00329 - PY 07.25.26-08.07.26 PD:08.13.26

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	85	101,458.91
Total	85	101,458.91

Approved 08/26/2026

AP ORD 26-16 total Expenses: \$762,943.86

Special Assessment Project Costs: \$23,401.67

Barry Smith