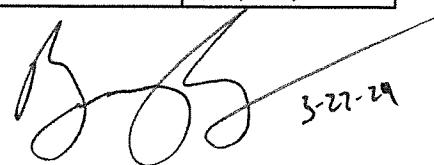


CITY OF BEL AIRE		
AP ORD 2024-06		
Vendor & Payroll Checks 03/12-03/26/2024		
AFLAC	MAR EMPLOYEE MONTHLY PREMIUM	\$ 742.80
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION	\$ 78.00
ARK VALLEY NEWS	BREEZE AD; LEGAL PUBLICATIONS	\$ 606.24
ATLAS ELECTRIC LLC	REPAIR ELECTRIC AT WATER TOWER	\$ 320.00
BANK OF NEW YORK	541071:03/24 O&M /DEBT SVC	\$ 203,555.28
BLUE CROSS AND BLUE SHIEL	04/24 ID:0421210	\$ 56,067.31
BRADY	CH:JANITORIAL SUPPLIES	\$ 397.39
BURNS & MCDONNELL ENGINE	PROJECT MGT;SEWER FRAMEWORK	\$ 7,092.25
CHISHOLM CREEK UTILITY AU	03/24 CCUA CONTINGENCY	\$ 5,820.00
CITY OF BEL AIRE - CASH	POSTAGE SHORT ON PACKAGE	\$ 4.63
CMW	CH ANNUAL HVAC SVC AGREEMENT	\$ 2,001.18
COMPLETE KEY AND LOCK	PD:DOOR COMBO CHANGE	\$ 75.00
COX COMMUNICATIONS	INTERNET/PHONE SVC	\$ 1,467.32
CRAFCO	MASTIC ONE MELTABLE PACKAGING	\$ 6,629.00
CREATIVE AWARDS & SCREEN	ENGRAVED PLAQUE FOR TY	\$ 148.50
CULLIGAN OF WICHITA	WATER SERVICE	\$ 145.90
DITCH WITCH	REPAIR STRAINER ON DITCH WITCH	\$ 73.90
EDIGER, ETHAN	MILEAGE FOR CONFERENCE	\$ 9.83
EMC INSURANCE COMPANIES	LS LIABILITY INSURANCE PREM	\$ 1,102.00
EMPOWER RETIREMENT 457	EMP VLNTRY 457	\$ 562.00
EVERGY	ELEC SVC:CITY BLDGS	\$ 8,524.70
FEDEX	WATER SAMPLES SHIPPED	\$ 57.09
FELIX'S LANDSCAPING & IRR	REC:IRRIGATION REPAIR	\$ 230.00
FICA/FEDERAL W/H	FED/FICA TAX	\$ 32,226.46
GARVER	CEDAR PASS PAVEMENT CONST PH	\$ 7,971.96
GRAFIX SHOPPE	DEA:1PILLCANKILL-GRAPHICS 2020	\$ 2,970.94
GRAINGER	PW:RUBBER BOOTS-JON	\$ 45.45
GWORKS	DATA PULLS FOR TYLER MIGRATION	\$ 24,500.00
HASTY AWARDS	REC PROGRAM AWARDS	\$ 202.29
HAWKS INTER-STATE PESTMAS	03/24:PEST CONTROL:REC	\$ 174.52
HOT GLASS ANNIE	SERVICE/RETIREMENT AWARD-TY	\$ 534.75
INTERLINGUAL INTERPRETING	COURT INTERPRETER 02/01/24	\$ 63.76
INTERSTATE ALL BATTERY	MT-65 BATTERY F250 TRUCK	\$ 168.00
JACOBS, KATHERINE	53RD ROW PROPERTY ACQUISITION	\$ 55,000.00
JAY C HINKEL	LEGAL ADVISING	\$ 3,606.90
JCI INDUSTRIES, INC.	TROUBLESHOOT 4 LS PUMPS/MOTORS	\$ 1,440.00
JOHNSON CONTROLS	FIRE ALARM MONITORING:CH	\$ 787.76
KANSAS GAS	GAS SVC:REC	\$ 1,609.44
KANSAS GOLF AND TURF-WICH	EXMARK MOW EQUIP REPAIR/SUPPLI	\$ 939.35
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:317 FOR 02/24	\$ 380.40
KANSAS RURAL WATER ASN	BACKFLOW PREV/CROSS CONNEC-JON	\$ 450.00

KANZA CO-OPERATIVE ASSOC	BULK FUEL	\$ 2,201.05
KEY EQUIPMENT	STREET SWEEPER REPAIR	\$ 3,122.17
KS DEPT REV:WITHHOLDING T	STATE TAX	\$ 4,825.91
KS DEPT REVENUE:SALES TAX	03/24 SALES TAX	\$ 665.04
KS PUBLIC EMPL RETIRE SYS	KP&F, KPERS	\$ 23,606.60
KS TREASURER - COURT FEES	KLETC	\$ 2,116.70
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	\$ 525.00
LEASE FINANCE PARTNERS	36822QT:03/24:PD COPIER	\$ 141.38
LOPEZ, KIMBERLY	MILEAGE KLETC TRAINING IN HUTC	\$ 71.02
MALONEY, KRISTEN	WITNESS FEE	\$ 10.00
MID WEST PLASTERING LLC	POOL PLASTERING DOWN PYMNT	\$ 5,000.00
MODIFIED LOGIC	LASERFICHE SERVICES	\$ 4,320.00
NATIONAL SCREENING BUREAU	NEW HIRE BACKGROUND CHECK	\$ 80.00
OREILLY AUTO PARTS	FLEET MAINT/SUPPLIES	\$ 312.22
PAYLOCITY	FSA EMPLOYEE EXPENSE	\$ 1,335.22
PEC	PROJECT STATUS UPDATE	\$ 17,247.50
PHILLIPS SOUTHERN ELECTRI	REPAIR RES CROSSWALK CONTROL	\$ 600.00
SEDG CO DEPT FINANCE/JAIL	02/24 PRISONER HOUSING FEES	\$ 4.82
SEDG CO REGISTER OF DEEDS	53RD ROW EASEMENT FILING	\$ 110.00
SEH INC	SUNFLOWER COMM PARK 3RD CONST	\$ 35,292.38
SIMPLE CLEAN	04/24 JANITORIAL SVC:CH	\$ 2,824.60
SUMNERONE	COPIER OVRAGE KS2502 KS1618	\$ 587.83
SUN LIFE FINANCIAL - VOLU	04/24 VOLUNTARY LIFE PYMNT	\$ 854.08
SUPERIOR RUBBER STAMP	OFFICE SUPPLIES	\$ 179.40
TRANSYSTEMS	ACCESS TRANS PLAN	\$ 25,200.71
TRIPLETT,WOOLF&GARRETSON	WOODLAWN PROJECT MATTERS	\$ 2,600.00
TRUE BLUE CREW	CH:WINDOW CLEANING	\$ 1,265.00
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES	\$ 10,383.39
TYLER TECHNOLOGIES INC	FIRST PAYMENT-NEW SOFTWARE	\$ 26,000.10
UNDERGROUND VAULTS & STOR	FILE RETRIEVAL/INTERFILING	\$ 3.10
UNITED INDUSTRIES INC	POOL SUPPLIES/CHEMICALS	\$ 918.64
UNRUH EXCAVATING	SUNFLOWER COMM GRADING/EROSION	\$ 240,346.35
UTILITY MAINTENANCE CONTR	WATER SVC INSTALLS	\$ 38,670.00
VANTAGEPT TRANSFER AGTS-3	CITY MGR 457	\$ 836.54
WASTE CONNECTIONS	02/24 RECYCLE OR TRASH SVC	\$ 45,176.72
WEX BANK	FLEET FUEL	\$ 2,816.87
WHITE STAR MACHINERY	SPRAYER FOR STREET WORK	\$ 150.99
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	\$ 410.00
WSU-CONTINUING ED	WPS CONFERENCE-KREHBIEL	\$ 120.00
PAYROLL CHECKS	PAYROLL CHECKS ON 03/13/2024	\$ 81,096.72
PAYROLL CHECKS	PAYROLL CHECKS ON 03/14/2024	\$ 30,000.00
	CLAIMS TOTAL	\$ 1,040,810.35

 3-27-24