



Payment Dates 2/11/2026 - 2/24/2026

Table with columns: Vendor DBA, Description (Item), Post Date, Payment Date, Project Account Key, Amount. Includes sub-totals for various vendors like ARK VALLEY NEWS, BEL AIRE AREA CHAMBER OF COMMERCE, BURNS & MCDONNELL ENGINEERING, COOPER LAW OFFICES, COX COMMUNICATIONS, INC, CRAFTCO, INC, CULLIGAN OF WICHITA, EMPOWER RETIREMENT 457, and EVERGY KANSAS CENTRAL INC.

AP ORDINANCE

Payment Dates: 2/11/2026 - 2/24/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	02/10/2026	02/11/2026		72.98
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	02/18/2026	02/20/2026		24.33
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	02/10/2026	02/11/2026		30.00
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	02/10/2026	02/11/2026		338.17
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	02/10/2026	02/11/2026		338.18
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	02/10/2026	02/11/2026		338.18
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	02/10/2026	02/11/2026		338.18
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	02/18/2026	02/20/2026		70.27
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	02/18/2026	02/20/2026		76.96
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					1,627.25
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/12/2026	02/12/2026		12,321.36
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/12/2026	02/12/2026		367.42
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/12/2026	02/12/2026		1,250.00
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/12/2026	02/12/2026		1,663.14
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/12/2026	02/12/2026		6,874.18
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/12/2026	02/12/2026		204.96
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/12/2026	02/12/2026		600.00
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/12/2026	02/12/2026		1,397.05
FICA/FEDERAL W/H	MEDICARE/FICA	02/12/2026	02/12/2026		2,881.60
FICA/FEDERAL W/H	MEDICARE/FICA	02/12/2026	02/12/2026		85.92
FICA/FEDERAL W/H	MEDICARE/FICA	02/12/2026	02/12/2026		292.38
FICA/FEDERAL W/H	MEDICARE/FICA	02/12/2026	02/12/2026		388.90
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					28,326.91
Vendor DBA: 0068 -					
GALLS, LLC	PD SUPPLIES	02/10/2026	02/11/2026		9.50
GALLS, LLC	UNIFORMS	02/10/2026	02/11/2026		106.20
GALLS, LLC	UNIFORMS	02/10/2026	02/11/2026		186.18
GALLS, LLC	UNIFORMS	02/10/2026	02/11/2026		95.98
Vendor DBA 0068 - GALLS, LLC Total:					397.86
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	02/18/2026	02/20/2026		87.76
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	02/10/2026	02/11/2026		102.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					190.52
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/09/2026	02/11/2026		14,955.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/20/2026	02/20/2026	029-8893	1,260.00
Vendor DBA 2582 - IMAGINE IT INC Total:					16,215.89
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERT	02/19/2026	02/20/2026		65.89
INFOSEND INC	UTILITY BILLS	02/19/2026	02/20/2026		768.88
INFOSEND INC	UTILITY LATE NOTICES	02/19/2026	02/20/2026		203.26
INFOSEND INC	UTILITY INSERT	02/19/2026	02/20/2026		65.89
INFOSEND INC	UTILITY INSERT	02/19/2026	02/20/2026		65.88
INFOSEND INC	UTILITY LATE NOTICES	02/19/2026	02/20/2026		203.26
INFOSEND INC	UTILITY BILLS	02/19/2026	02/20/2026		768.87
Vendor DBA 2715 - INFOSEND INC Total:					2,141.93
Vendor DBA: 3066 -					
JANICE LARSON	REC PROGRAM REFUND	02/18/2026	02/20/2026		15.00
Vendor DBA 3066 - JANICE LARSON Total:					15.00
Vendor DBA: 3058 -					
JESSICA DOUGLAS	REFUND-INDOOR SOCCER	02/10/2026	02/11/2026		45.00
Vendor DBA 3058 - JESSICA DOUGLAS Total:					45.00
Vendor DBA: 0196 -					
K P E R S	KP&F	02/12/2026	02/12/2026		12,151.72
K P E R S	KPERS 1	02/12/2026	02/12/2026		1,388.48
K P E R S	KPERS 1	02/12/2026	02/12/2026		521.01

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Payment Dates: 2/11/2026 - 2/24/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 1	02/12/2026	02/12/2026		377.25
K P E R S	KPERS 1	02/12/2026	02/12/2026		676.35
K P E R S	KPERS 2	02/12/2026	02/12/2026		2,016.69
K P E R S	KPERS 2	02/12/2026	02/12/2026		373.66
K P E R S	KPERS 3	02/12/2026	02/12/2026		6,710.70
K P E R S	KPERS 3	02/12/2026	02/12/2026		1,000.39
K P E R S	KPERS 3	02/12/2026	02/12/2026		1,552.45
Vendor DBA 0196 - K P E R S Total:					26,768.70
Vendor DBA: 1642 -					
KANSAS DEPT OF HEALTH & E...	53RD ST. SIDEWALK PERMIT	02/18/2026	02/20/2026	002-8884	60.00
KANSAS DEPT OF HEALTH & E...	C20 1959-01:SEWER LOAN DE...	02/11/2026	02/11/2026		13,244.53
KANSAS DEPT OF HEALTH & E...	C20 1959-01:SEWER LOAN DE...	02/11/2026	02/11/2026		2,293.56
KANSAS DEPT OF HEALTH & E...	C20 1959-01:SEWER LOAN DE...	02/11/2026	02/11/2026		306.63
Vendor DBA 1642 - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:					15,904.72
Vendor DBA: 0199 -					
KANSAS DEPT OF REV:SALES T...	01/26 SALES TAX	02/19/2026	02/19/2026		887.15
Vendor DBA 0199 - KANSAS DEPT OF REV:SALES TAX Total:					887.15
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	02/12/2026	02/12/2026		4,701.36
KANSAS DEPT OF REVENUE	KS STATE W/H	02/12/2026	02/12/2026		121.27
KANSAS DEPT OF REVENUE	KS STATE W/H	02/12/2026	02/12/2026		455.93
KANSAS DEPT OF REVENUE	KS STATE W/H	02/12/2026	02/12/2026		661.52
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,940.08
Vendor DBA: 0884 -					
KANSAS LAND TIRE/ MCWHO...	VEH/EQUIP REPAIRS & MAINT	02/18/2026	02/20/2026		42.30
KANSAS LAND TIRE/ MCWHO...	VEH/EQUIP REPAIRS & MAINT	02/18/2026	02/20/2026		42.30
KANSAS LAND TIRE/ MCWHO...	VEH/EQUIP REPAIRS & MAINT	02/18/2026	02/20/2026		42.30
KANSAS LAND TIRE/ MCWHO...	VEH/EQUIP REPAIRS & MAINT	02/18/2026	02/20/2026		42.30
Vendor DBA 0884 - KANSAS LAND TIRE/ MCWHORTER'S TIRE & SERVICE Total:					169.20
Vendor DBA: 0390 -					
KANSAS MUNICIPAL JUDGES A...	2026 KMJA DUES/TERRY BEALL	02/10/2026	02/11/2026		25.00
Vendor DBA 0390 - KANSAS MUNICIPAL JUDGES ASSOC Total:					25.00
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 217 FOR 01/26	02/09/2026	02/11/2026		144.31
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 217 FOR 01/26	02/09/2026	02/11/2026		144.30
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					288.61
Vendor DBA: 0191 -					
KANSAS RURAL WATER ASSOC...	CONFERENCE REGISTRATION	02/09/2026	02/11/2026		210.00
Vendor DBA 0191 - KANSAS RURAL WATER ASSOCIATION Total:					210.00
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	02/18/2026	02/20/2026		256.46
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	02/18/2026	02/20/2026		256.44
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	02/18/2026	02/20/2026		53.28
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	02/18/2026	02/20/2026		53.29
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	02/18/2026	02/20/2026		256.46
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	02/18/2026	02/20/2026		53.29
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	02/18/2026	02/20/2026		256.46
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	02/18/2026	02/20/2026		256.46
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					1,442.14
Vendor DBA: 3059 -					
KAYLA BEDFORD	BOND REFUND	02/18/2026	02/20/2026		700.00
Vendor DBA 3059 - KAYLA BEDFORD Total:					700.00
Vendor DBA: 1939 -					
KIDD'S TOWING & RECOVERY	TOWING SERVICE	02/18/2026	02/20/2026		100.00
Vendor DBA 1939 - KIDD'S TOWING & RECOVERY Total:					100.00
Vendor DBA: 0225 -					
LEE REED ENGRAVING, INC	WALL & DESK NAME PLATES	02/18/2026	02/20/2026		194.25

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
LEE REED ENGRAVING, INC	WALL & DESK NAME PLATES	02/18/2026	02/20/2026		55.50
LEE REED ENGRAVING, INC	WALL & DESK NAME PLATES	02/18/2026	02/20/2026		27.75
LEE REED ENGRAVING, INC	WALL & DESK NAME PLATES	02/18/2026	02/20/2026		27.75
Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:					305.25
Vendor DBA: 2859 -					
LEFTY'S GRAPHICS	UNIFORMS/CLOTHING	02/10/2026	02/11/2026		241.45
Vendor DBA 2859 - LEFTY'S GRAPHICS Total:					241.45
Vendor DBA: 0293 -					
MAXIMUM OUTDOOR EQUIP...	EQUIPMENT REPAIR/MAINTEN...	02/18/2026	02/20/2026		462.83
MAXIMUM OUTDOOR EQUIP...	EQUIPMENT REPAIR/MAINTEN...	02/18/2026	02/20/2026		208.65
Vendor DBA 0293 - MAXIMUM OUTDOOR EQUIPMENT/SVC Total:					671.48
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	02/10/2026	02/11/2026		13.74
OREILLY AUTO PARTS	SNOW & ICE REMOVAL	02/10/2026	02/11/2026		222.89
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	02/10/2026	02/11/2026		138.51
OREILLY AUTO PARTS	SAFETY EQUIP & SUPPLIES	02/10/2026	02/11/2026		104.94
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					480.08
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/12/2026	02/13/2026		580.33
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/12/2026	02/13/2026		109.92
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/20/2026	02/12/2026		1,122.84
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/20/2026	02/12/2026		52.51
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/19/2026	02/20/2026		32.30
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					1,897.90
Vendor DBA: 3064 -					
PLAYPOWER LT FARMINGTON,...	PARK EQUIPMENT REPAIR	02/18/2026	02/20/2026		1,641.67
Vendor DBA 3064 - PLAYPOWER LT FARMINGTON, INC./LITTLE TIKES COMMERCIAL Total:					1,641.67
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES-CI...	16,500 GAL 12/31/25-01/31/...	02/10/2026	02/11/2026		58.25
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES-CITY OF WICHITA Total:					58.25
Vendor DBA: 0441 -					
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	02/18/2026	02/20/2026		190.36
Vendor DBA 0441 - RUSTY ECK FORD Total:					190.36
Vendor DBA: 0216 -					
SEDGWICK COUNTY DIV OF FI...	01/26 PRISONER HOUSING FE...	02/10/2026	02/11/2026		3,887.22
Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:					3,887.22
Vendor DBA: 1784 -					
SHERWIN WILLIAMS 707563	CONSTRUCTION MATERIAL/S...	02/10/2026	02/11/2026		63.72
Vendor DBA 1784 - SHERWIN WILLIAMS 707563 Total:					63.72
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	02/26 JANITORIAL SVC: CH	02/10/2026	02/11/2026		1,832.50
SIMPLE CLEAN	**/** JANITORIAL SVC: PW	02/10/2026	02/11/2026		77.40
SIMPLE CLEAN	**/** JANITORIAL SVC: PW	02/10/2026	02/11/2026		77.40
SIMPLE CLEAN	**/** JANITORIAL SVC: PW	02/10/2026	02/11/2026		77.40
SIMPLE CLEAN	**/** JANITORIAL SVC: PW	02/10/2026	02/11/2026		77.40
SIMPLE CLEAN	02/26 JANITORIAL SVC: REC	02/10/2026	02/11/2026		682.50
Vendor DBA 0911 - SIMPLE CLEAN Total:					2,824.60
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	02/18/2026	02/20/2026		9,853.36
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					9,853.36
Vendor DBA: 3057 - WATERWORTH					
WATERWORTH	SOFTWARE/HARDWARE MAI...	02/12/2026	02/12/2026		4,975.00
WATERWORTH	SOFTWARE/HARDWARE MAI...	02/12/2026	02/12/2026		4,975.00
Vendor DBA 3057 - WATERWORTH Total:					9,950.00

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Payment Dates: 2/11/2026 - 2/24/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0106 -					
WICHITA WINWATER WORKS	WATER SERV/MAINT SUPPLIES	02/18/2026	02/20/2026		395.15
				Vendor DBA 0106 - WICHITA WINWATER WORKS Total:	395.15
				Grand Total:	151,244.02

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	68,353.01
200 - Special Street & Highway	11,273.82
315 - Equipment Reserve	14,955.89
320 - Capital Projects Fund 2	1,320.00
400 - Land Bank Fund	33.28
520 - Water Utility	23,329.41
530 - Sewer Utility	31,978.61
Grand Total:	151,244.02

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	6,874.18
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,321.36
100-000-000-2018	MEDICARE PAYABLE	2,881.60
100-000-000-2020	STATE TAX PAYABLE	4,701.36
100-000-000-2022	KPERS 1 PAYABLE	1,388.48
100-000-000-2024	KPERS 2 PAYABLE	2,016.69
100-000-000-2026	KPERS 3 PAYABLE	6,710.70
100-000-000-2028	KP&F PAYABLE	12,151.72
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2062	FSA HEALTH PAYABLE	1,735.47
100-000-000-2074	COURT BOND REFUND P...	700.00
100-000-000-4400	RECREATION PROGRAM ...	60.00
100-100-140-6028	PUBLICATIONS/PRINTING	105.60
100-100-150-6008	PROFESSIONAL DUES/M...	250.00
100-100-150-6038	MERCHANDISE TSF OR D...	194.25
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-120-240-6008	PROFESSIONAL DUES/M...	25.00
100-120-240-7026	COURT APPT ATTY/INVE...	1,352.00
100-120-240-7064	INMATE HOUSING FEES	3,887.22
100-120-250-6040	UNIFORMS/CLOTHING	629.81
100-120-250-6300	POLICE SUPPLIES	9.50
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	30.00
100-120-250-7024	CONTRACTUAL SERVICES	46.00
100-120-250-7604	VEH & EQUIP: REPAIR/...	437.59
100-130-350-6028	PUBLICATIONS/PRINTING	65.89
100-130-350-6056	PETROLEUM PRODUCTS	256.46
100-130-350-6100	CONSTRUCTION MATER...	63.72
100-130-350-6604	VEHICLE/EQUIP SUPPLIE...	152.25
100-130-350-7024	CONTRACTUAL SERVICES	87.76
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	193.69
100-130-350-7604	VEH & EQUIP: REPAIR/...	671.48
100-130-360-6028	PUBLICATIONS/PRINTING	241.00
100-150-510-6056	PETROLEUM PRODUCTS	309.72
100-150-510-6400	RECREATIONAL EQUIP/S...	1,641.67
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	338.17
100-150-510-7024	CONTRACTUAL SERVICES	6.73
100-150-510-7038	JANITORIAL SERVICES	77.40
100-150-510-7046	COMMUNICATION SERV...	63.70
100-150-510-7048	UTILITIES	233.54
100-150-510-7604	VEH & EQUIP: REPAIR/...	42.30
100-160-610-6038	MERCHANDISE TSF OR D...	55.50
100-160-610-6604	VEHICLE/EQUIP SUPPLIE...	72.98
100-160-610-7604	VEH & EQUIP: REPAIR/...	24.33
100-190-910-7024	CONTRACTUAL SVCS	186.76
100-190-910-7038	JANITORIAL SVCS	1,832.50

Account Summary

Account Number	Account Name	Payment Amount
100-190-910-7046	COMMUNICATION SERV...	892.43
200-000-000-2014	FEDERAL TAX PAYABLE	204.96
200-000-000-2016	SOCIAL SECURITY PAYAB...	367.42
200-000-000-2018	MEDICARE PAYABLE	85.92
200-000-000-2020	STATE TAX PAYABLE	121.27
200-000-000-2022	KPERS 1 PAYABLE	521.01
200-210-200-6036	SAFETY EQUIP & SUPPLI...	104.94
200-210-200-6056	PETROLEUM PRODUCTS	309.75
200-210-200-6200	SNOW & ICE REMOVAL	222.89
200-210-200-6604	VEHICLE/EQUIP SUPPLIE...	338.18
200-210-200-7024	CONTRACTUAL SERVICES	6.72
200-210-200-7038	JANITORIAL SERVICES	77.40
200-210-200-7040	STREET LIGHTING	8,424.07
200-210-200-7046	COMMUNICATION SERV...	63.70
200-210-200-7048	UTILITIES	230.74
200-210-200-7604	VEH & EQUIP: REPAIR/...	194.85
315-315-315-8000	VEH/EQUIP LEASE/PURC...	14,955.89
320-320-320-8884	CONSTRUCTION - SIDE...	60.00
320-320-320-8893	EQUIPMENT AND FURNI...	1,260.00
400-400-400-6028	PUBLICATIONS/PRINTING	33.28
520-000-000-2014	FEDERAL TAX PAYABLE	600.00
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,250.00
520-000-000-2018	MEDICARE PAYABLE	292.38
520-000-000-2020	STATE TAX PAYABLE	455.93
520-000-000-2022	KPERS 1 PAYABLE	377.25
520-000-000-2024	KPERS 2 PAYABLE	373.66
520-000-000-2026	KPERS 3 PAYABLE	1,000.39
520-000-000-2062	FSA HEALTH PAYABLE	109.92
520-210-520-2006	STATE SALES TAX COLLE...	887.15
520-210-520-6028	PUBLICATIONS/PRINTING	1,103.91
520-210-520-6038	MERCHANDISE TSF OR D...	27.75
520-210-520-6046	TRAINING/CONFERENCES	210.00
520-210-520-6056	PETROLEUM PRODUCTS	309.75
520-210-520-6604	VEHICLE/EQUIP SUPPLIE...	338.18
520-210-520-6802	WATER SYSTEM MAINT/...	395.15
520-210-520-7016	SOFTWARE/HARDWARE...	4,975.00
520-210-520-7024	CONTRACTUAL SERVICES	10,004.40
520-210-520-7038	JANITORIAL SERVICES	77.40
520-210-520-7046	COMMUNICATION SERV...	218.64
520-210-520-7048	UTILITIES	280.25
520-210-520-7604	VEH & EQUIP: REPAIR/...	42.30
530-000-000-2014	FEDERAL TAX PAYABLE	1,397.05
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,663.14
530-000-000-2018	MEDICARE PAYABLE	388.90
530-000-000-2020	STATE TAX PAYABLE	661.52
530-000-000-2022	KPERS 1 PAYABLE	676.35
530-000-000-2026	KPERS 3 PAYABLE	1,552.45
530-000-000-2062	FSA HEALTH PAYABLE	52.51
530-210-530-6028	PUBLICATIONS	972.13
530-210-530-6038	MERCHANDISE TSF OR D...	27.75
530-210-530-6056	PETROLEUM PRODUCTS	256.46
530-210-530-6604	VEHICLE/EQUIP SUPPLIE...	338.18
530-210-530-6806	LIFT STATION OPERATIO...	163.54
530-210-530-7016	SOFTWARE/HARDWARE...	4,975.00
530-210-530-7024	CONTRACTUAL SERVICES	151.02
530-210-530-7038	JANITORIAL SERVICES	77.40
530-210-530-7046	COMMUNICATION SERV...	63.70
530-210-530-7048	UTILITIES	280.24

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-7056	SEWER TREATMENT PU...	58.25
530-210-530-7604	VEH & EQUIP: REPAIR/...	42.30
530-210-530-7800	ENGINEERING SERVICES	2,336.00
530-210-530-8700	DEBT SERVICE PRINCIPAL	13,244.53
530-210-530-8702	DEBT SERVICE INTEREST	2,293.56
530-210-530-8704	DEBT SERVICE FISCAL FE...	306.63
	Grand Total:	151,244.02

Project Account Summary

Project Account Key	Payment Amount
None	149,924.02
002-8884	60.00
029-8893	1,260.00
	Grand Total:
	151,244.02



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 1/24/2026-2/6/2026

Packet: PYPKT00265 - PY 01.24.26-02.06.26: PAID 2.12.26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	71	91,661.64
Total	72	91,661.64

Approved 02/25/2026

AP ORD 26-04 total Expenses: \$242,905.66

Special Assessment Project Costs: \$0

Barry Smith