

March 18, 2026

**PAYROLL CHECKS - DIRECT DEPOSIT**

3-13-26

\$ 31,307.29

**TOTAL PAYROLL CHECKS**

**\$ 31,307.29**

**GENERAL DISBURSEMENT CHECKS-AAACDU**

\$ 45,561.53

**GENERAL DISBURSEMENT CHECKS-AAACDX**

\$ 23,823.02

**GENERAL DISBURSEMENT CHECKS-AAACDZ**

\$ 33,709.45

**TOTAL DISBURSEMENT CHECKS**

**\$ 103,094.00**

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAACDU

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	03/06/2026	212	72832	\$1,925.00
AUTOZONE	SEWER MACHINE SP PLU	03/06/2026	01624165633	72833	\$44.56
BETH ALBERS	LIFEGUARD CERTS	03/06/2026	030626BA	72834	\$300.00
BETZEN TRUCKING	WHEATLAND ST LIGHT	03/06/2026	7111	72835	\$8,750.00
CONRADE INSURANCE GROUP INC	CYBER INSURANCE	03/06/2026	16485	72836	\$2,714.05
CORE & MAIN	WATER LINE TOOLS	03/06/2026	Y572836	72837	\$1,308.01
CULLIGAN OF WICHITA	DRINKING WATER	03/06/2026	831580	72838	\$24.70
ROBERT DILLARD	EMS MEDICAL DIRECTOR	03/06/2026	030626RD	72839	\$500.00
DITCH WITCH	VAC TRAILER & WATER	03/06/2026	P00281 W16757	72840	\$508.35
FASTENAL	POCKET PK FENCE ANCH	03/06/2026	KSNEW124510B	72841	\$14.53
ANDREA GRUNDY	COURT BOND REIMB	03/06/2026	030626AG	72842	\$1,500.00
HESSTON PRESTIGE PRINTING	BUSINESS CARDS-GUEST	03/06/2026	36542	72843	\$40.00
IDEATEK, LLC	IDEATEK SERVICES	03/06/2026	10012448878	72844	\$1,484.71
INTRUST BANK	MISC CHARGES	03/06/2026	030626INTRUST	72845	\$11,003.01
BILL JOHNSON	BLDG INSPECTIONS	03/05/2026	030626BJ	72846	\$400.00
JOY WILLIAMS	JUDGE SERVICES	03/05/2026	030626JUDGE	72847	\$500.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	03/06/2026	6061-X5JY-534T	72848	\$139.86
KANSAS STATE TREASURER	COURT FEES	03/06/2026	030626COURTFEES	72849	\$141.00
LARRY BECKER	REIMB BOND	03/06/2026	030626BONDREIM	72850	\$1,000.00
LOWE'S	MISC CHARGES	03/06/2026	030626LOWES	72851	\$162.42
CITY OF NEWTON	WATER TREATMENT	03/06/2026	030626WTRTRTMNT	72852	\$6,566.00
USPS	BILL CARD POSTAGE	03/06/2026	030626BILLCARD	72853	\$272.47
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	03/06/2026	322499	72854	\$74.85
SAM'S CLUB	CH & EMS SUPPLIES	03/06/2026	030626SAMS	72855	\$224.30
SUNFLOWER STATE STAYS LLC	EMS HOUSING	03/06/2026	030626CARDCOTT	72856	\$1,200.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	03/06/2026	5004572	72857	\$25.44
USA BLUEBOOK	WWTP SUPPLIES	03/06/2026	INV00964281	72858	\$68.72
VERIZON WIRELESS	CELL AND MDT SERVICE	03/06/2026	6136812377	72859	\$608.01
WHOLESALE WATER SUPPLY DISTRIK	1-16-26 TO 2-13-26 W	03/06/2026	INV03900	72860	\$4,061.54

Total Direct Expense:

\$45,561.53

**Total Immediate Payments:**

**\$45,561.53**

# AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\*

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>1</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>212</b>	<b>\$1,925.00</b>
1	13-00-60-6160	2-25-26 SLUDGE HAUL 35000 GAL		35,000.0	\$0.0550
					\$1,925.00
<b>2</b>	<b>AUTOZONE / AUTOZONE</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>01624165633</b>	<b>\$44.56</b>
1	13-00-70-7110	SEWER MACHINE SPARK PLUG		1.0	\$44.5600
					\$44.56
<b>3</b>	<b>BETH / BETH ALBERS</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>030626BA</b>	<b>\$300.00</b>
1	01-06-60-6700	LIFEGUARD CERTIFICATIONS		1.0	\$300.0000
					\$300.00
<b>4</b>	<b>BETZEN / BETZEN TRUCKING</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>7111</b>	<b>\$8,750.00</b>
1	01-10-60-6130	WHEATLAND STREET LIGHT TRENCH		1.0	\$8,750.0000
					\$8,750.00
<b>5</b>	<b>CONRADE / CONRADE INSURANCE GROUP INC</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>16485</b>	<b>\$2,714.05</b>
1	01-01-60-6250	CYBER INS ADMIN		1.0	\$358.7800
2	01-03-60-6250	CYBER INS PD		1.0	\$357.2600
3	01-05-60-6250	CYBER INS COURT/LEGAL		1.0	\$33.3200
4	01-04-60-6250	CYBER INS FIRE		1.0	\$251.6800
5	01-01-60-6250	CYBER INS LIBRARY		1.0	\$207.0700
6	01-08-60-6250	CYBER INS PARKS		1.0	\$209.6700
7	01-06-60-6250	CYBER INS POOL		1.0	\$217.0700
8	01-01-60-6250	CYBER INS SR CTR		1.0	\$157.8400
9	01-09-60-6250	CYBER INS CEMETERY		1.0	\$120.8800
10	01-10-60-6250	CYBER INS STREETS		1.0	\$196.7100
11	12-00-60-6250	CYBER INS REFUSE		1.0	\$35.7300
12	10-00-60-6251	CYBER INS WATER		1.0	\$307.1600
13	13-00-60-6250	CYBER INS WWTP		1.0	\$260.8800
<b>6</b>	<b>CORE &amp; MAIN / CORE &amp; MAIN</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>Y572836</b>	<b>\$1,308.01</b>
1	10-00-70-7130	WATER LINE TOOLS		1.0	\$207.6700
2	10-00-70-7130	WATER LINE TOOLS		1.0	\$1,100.3400
					\$1,100.34
<b>8</b>	<b>CULLIGAN / CULLIGAN OF WICHITA</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>831580</b>	<b>\$24.70</b>
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER		0.0	\$24.7000
2	01-01-60-6290	DRINKING WATER-ADMIN		1.0	\$9.8800
3	01-03-60-6290	DRINKING WATER-PD		1.0	\$7.4100
4	13-00-60-6290	DRINKING WATER-SEWER		1.0	\$7.4100
<b>9</b>	<b>DILLARD / ROBERT DILLARD</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>030626RD</b>	<b>\$500.00</b>
1	01-02-60-6290	EMS MEDICAL DIRECTOR- DILLARD		1.0	\$500.0000
					\$500.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>10</b>	<b>DITCH WITCH / DITCH WITCH</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>P00281 W16757</b>	<b>\$508.35</b>
1	10-00-60-6110	VAC TRAILER REPAIR SHOP SUPPLIES		0.3	\$395.4200
2	13-00-60-6110	VAC TRAILER REPAIR SHOP SUPPLIES		0.3	\$395.4200
3	01-10-60-6110	VAC TRAILER REPAIR SHOP SUPPLIES		0.3	\$395.4000
4	01-08-60-6110	VAC TRAILER REPAIR SHOP SUPPLIES		0.3	\$395.4000
5	10-00-70-7110	WATER NOZZLE		1.0	\$112.9300
<b>11</b>	<b>FASTENAL / FASTENAL</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>KSNEW124510B</b>	<b>\$14.53</b>
1	01-08-70-7110	POCKET PK FENCE ANCHORS		1.0	\$14.5300
<b>12</b>	<b>GRUNDY / ANDREA GRUNDY</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>030626AG</b>	<b>\$1,500.00</b>
1	01-00-00-4305	COURT BOND REIMB-GRUNDY		1.0	\$1,500.0000
<b>13</b>	<b>HESSTON PRESTIGE / HESSTON PRESTIGE PRINTING</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>36542</b>	<b>\$40.00</b>
1	01-03-70-7010	BUSINESS CARDS-GUEST		1.0	\$40.0000
<b>14</b>	<b>IDEATEK / IDEATEK, LLC</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>10012448878</b>	<b>\$1,484.71</b>
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET		1.0	\$166.4000
2	12-00-60-6180	REFUSE PHONE/FAX/INTERNET		1.0	\$55.4600
3	10-00-60-6180	WATER PHONE/FAX/INTERNET		1.0	\$55.4700
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET		1.0	\$55.4700
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE		1.0	\$96.5500
6	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$136.8400
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$171.4300
8	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$146.8400
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$192.9600
10	13-00-60-6180	EAST LIFT PHONE		1.0	\$85.1600
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$84.8700
12	01-08-60-6180	WEST WATER TOWER-PARK WIFI		1.0	\$110.0000
13	01-02-60-6180	EMS PHONE/WIFI		1.0	\$127.2600

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<b>15</b>	<b>INTRUST / INTRUST BANK</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>030626INTRUST</b>	<b>\$11,003.01</b>	
1	01-01-70-7100	SHERWIM WILLIAMS-CH PAINT		1.0	\$4.8000	\$4.80
2	01-01-60-6720	THE CAR PARK-IZAIAH ERRAND PARKING		1.0	\$1.0000	\$1.00
3	01-01-70-7210	COOP-CH FUEL		1.0	\$47.5200	\$47.52
4	01-03-60-6290	KBI BACKGROUND CHECK		3.0	\$30.0000	\$90.00
5	01-01-70-7010	DILLONS-FUNERAL FLOWERS		1.0	\$53.1400	\$53.14
6	01-01-60-6290	COLUMN-CH ORD 33 LEGAL NOTICE		1.0	\$334.4000	\$334.40
7	01-05-70-7010	AMAZON-PD AND COURT SUPPLIES		1.0	\$42.6400	\$42.64
8	01-03-70-7010	AMAZON-PD AND COURT SUPPLIES		1.0	\$83.7300	\$83.73
9	01-03-70-7420	MIDSOUTH SHOOTERS-GLOCK MAGS		1.0	\$311.6500	\$311.65
10	01-03-60-6120	CHARLIES' CAR WASH-PD CARS		1.0	\$52.0700	\$52.07
11	01-03-70-7110	AMAZON-RADIO CHARGERS		1.0	\$148.0000	\$148.00
12	01-03-70-7420	AMAZON-SHOT TIMER		1.0	\$129.9500	\$129.95
13	01-03-60-6720	SAMS-PD SUPPLIES		1.0	\$69.5000	\$69.50
14	01-03-70-7010	AMAZON-PENS AND PAPER TOWELS		1.0	\$59.4500	\$59.45
15	35-00-00-8210	NASRO MEMBERSHIP-SO		1.0	\$50.0000	\$50.00
16	01-03-70-7410	AMAZON-MDT		1.0	\$714.9900	\$714.99
17	01-03-70-7110	ZR TACTICAL-BATTERY CAP		1.0	\$159.9900	\$159.99
18	35-00-00-8210	EXPEDIA-NASRO CONF		1.0	\$1,172.6700	\$1,172.67
19	35-00-00-8210	SOUTHWEST AIRLINES-NASRO CONF TRAVEL		1.0	\$541.9100	\$541.91
20	01-03-70-7010	AMAZON-OFFICE CLEANER		1.0	\$2.6400	\$2.64
21	01-03-70-7110	AMAZON-PD ZIP TIES		1.0	\$13.5900	\$13.59
22	01-03-70-7010	AMAZON-PD AND COURT PAPER CLIPS		0.5	\$7.9700	\$3.99
23	01-05-70-7010	AMAZON-PD AND COURT PAPER CLIPS		0.5	\$7.9900	\$4.00
24	01-05-70-7410	AMAZON-COURT STAPLER		1.0	\$55.9900	\$55.99
25	01-01-70-7100	SHERWIN WILLIAMS-CH PAINT		1.0	\$59.4900	\$59.49
26	01-01-70-7010	SCHEELS-PULSE CHECK CUPS AND BAGS		0.2	\$1,066.1400	\$191.91
27	01-02-70-7010	SCHEELS-PULSE CHECK CUPS AND BAGS		0.2	\$1,066.1200	\$181.24
28	01-03-70-7010	SCHEELS-PULSE CHECK CUPS AND BAGS		0.2	\$1,066.1200	\$255.87
29	01-04-70-7010	SCHEELS-PULSE CHECK CUPS AND BAGS		0.2	\$1,066.1200	\$181.24
30	01-11-70-7010	SCHEELS-PULSE CHECK CUPS AND BAGS		0.0	\$1,066.1200	\$42.64
31	10-00-70-7010	SCHEELS-PULSE CHECK CUPS AND BAGS		0.1	\$1,066.1200	\$106.61
32	13-00-70-7010	SCHEELS-PULSE CHECK CUPS AND BAGS		0.1	\$1,066.1200	\$106.61
33	01-01-60-6700	WSU-LGN MEMBERSHIP KYLE		1.0	\$650.0000	\$650.00
34	01-01-60-6720	MEXICO VIEJO-BOOK CLUB LUNCH		1.0	\$47.4000	\$47.40
35	01-01-70-7410	AMAZON-OFFICE SUPPLIES		1.0	\$85.9700	\$85.97
36	01-01-60-6720	THE MEETING HOUSE-PULSE CHECK LUNCHEON		1.0	\$201.2800	\$201.28
37	01-01-70-7010	CANVAS POP-CH CANVAS PRINTS		1.0	\$112.5900	\$112.59

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>Line</b>	<b>GL Expense Account</b>	<b>Desc/Inv Stock/Alloc/Cost Code</b>	<b>Quantity Bought</b>	<b>Cost Per Unit</b>	<b>Line Extension</b>
38	41-08-00-8210	HOME DEPOT-POCKET PARK FENCE SUPPLIES	1.0	\$1,719.4400	\$1,719.44
39	01-01-60-6720	CHIC FIL A-IZAIAH LUNCHEON	1.0	\$226.9100	\$226.91
40	01-01-70-7410	AMAZON-WIRELESS HEADSET KYLE	1.0	\$69.4400	\$69.44
41	01-01-70-7010	GOLDEN OPENINGS-GRAND OPENING RIBBON	1.0	\$284.4700	\$284.47
42	01-01-70-7210	QT-CH FUEL	1.0	\$42.3200	\$42.32
43	41-02-00-8210	MATTRESS FIRM-EMS MATTRESSES	1.0	\$881.4800	\$881.48
44	01-10-70-7210	BACKHOE AND TRUCK FUEL	0.3	\$113.0900	\$33.93
45	10-00-70-7210	BACKHOE AND TRUCK FUEL	0.4	\$113.0900	\$39.58
46	13-00-70-7210	BACKHOE AND TRUCK FUEL	0.4	\$113.0900	\$39.58
47	01-10-70-7420	HARBOR FREIGHT-HAND TRUCK DOLLY	0.3	\$189.9900	\$57.00
48	10-00-70-7420	HARBOR FREIGHT-HAND TRUCK DOLLY	0.4	\$189.9900	\$66.50
49	13-00-70-7420	HARBOR FREIGHT-HAND TRUCK DOLLY	0.4	\$189.9900	\$66.50
50	01-11-60-6120	CLUB CAR WASH-WASH MAINT TRUCK	1.0	\$17.2000	\$17.20
51	13-00-70-7420	HARBOR FREIGHT-WWTP SECURITY LIGHT	1.0	\$49.9900	\$49.99
52	13-00-70-7420	HARBOR FREIGHT-WWTP BLOW TORCH	1.0	\$19.9900	\$19.99
53	10-00-70-7420	HARBOR FREIGHT-TOOL BOX	1.0	\$16.9900	\$16.99
54	01-10-70-7420	HARBOR FREIGHT-POWER STATION AND GREASE FITTING	0.3	\$965.9300	\$289.78
55	10-00-70-7420	HARBOR FREIGHT-POWER STATION AND GREASE FITTING	0.4	\$965.9700	\$338.09
56	13-00-70-7420	HARBOR FREIGHT-POWER STATION AND GREASE FITTING	0.4	\$965.9700	\$338.09
57	01-01-70-7010	WALGREENS AND DG-IZAIAH PARTY DECOR	1.0	\$35.2600	\$35.26
<b>16</b>	<b>JOHNSON, BILL / BILL JOHNSON</b>		<b>3/5/2026</b>	<b>3/5/2026</b>	
				<b>030626BJ</b>	<b>\$400.00</b>
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	1.0	\$400.0000	\$400.00
<b>17</b>	<b>JOY / JOY WILLIAMS</b>		<b>3/5/2026</b>	<b>3/5/2026</b>	
				<b>030626JUDGE</b>	<b>\$500.00</b>
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00
<b>18</b>	<b>KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV</b>		<b>3/6/2026</b>	<b>3/6/2026</b>	
				<b>6061-X5JY-534T</b>	<b>\$139.86</b>
1	10-00-60-6156	WATER SALES TAX	1.0	\$139.8600	\$139.86
<b>19</b>	<b>KS TREASURER / KANSAS STATE TREASURER</b>		<b>3/6/2026</b>	<b>3/6/2026</b>	
				<b>030626COURTFEES</b>	<b>\$141.00</b>
1	01-05-60-6310	JBEF	1.0	\$6.0000	\$6.00
2	01-05-60-6310	LETC	1.0	\$135.0000	\$135.00
<b>30</b>	<b>LARRY / LARRY BECKER</b>		<b>3/6/2026</b>	<b>3/6/2026</b>	
				<b>030626BONDREIM</b>	<b>\$1,000.00</b>
1	01-00-00-4305	REIMB BOND-LOVE	1.0	\$1,000.0000	\$1,000.00

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<b>20</b>	<b>LOWE'S / LOWE'S</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>030626LOWES</b>	<b>\$162.42</b>
1	01-01-70-7100	CH PAINT AND SUPPLIES		1.0	\$151.1200
2	01-08-70-7100	POCKET PARK FENCE SUPPLIES		1.0	\$11.3000
<b>21</b>	<b>NEWTON CITY / CITY OF NEWTON</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>030626WTRTRTMNT</b>	<b>\$6,566.00</b>
1	10-00-60-6152	1-9-26 TO 2-8-26 WATER TREATMENT 469000 USAGE		1.0	\$6,566.0000
<b>22</b>	<b>POST OFFICE / USPS</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>030626BILLCARD</b>	<b>\$272.47</b>
1	10-00-70-7020	BILL CARD POSTAGE		0.4	\$272.4700
2	12-00-70-7020	BILL CARD POSTAGE		0.3	\$272.4700
3	13-00-70-7020	BILL CARD POSTAGE		0.4	\$272.4900
<b>23</b>	<b>PSN / PAYMENT SERVICES NETWORK, INC.</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>322499</b>	<b>\$74.85</b>
1	10-00-60-6210	PSN SERVICE FEES		0.5	\$74.8300
2	12-00-60-6210	PSN SERVICE FEES		0.1	\$74.8500
3	13-00-60-6210	PSN SERVICE FEES		0.4	\$74.8500
<b>24</b>	<b>SAMS / SAM'S CLUB</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>030626SAMS</b>	<b>\$224.30</b>
1	01-02-70-7010	EMS PAPER TOWELS, SWIFFER		1.0	\$45.9100
2	01-01-70-7010	CH SUPPLIES TP, CANDY		1.0	\$57.4400
3	01-01-60-6720	PULSE CHECK LUNCHEON		1.0	\$82.0300
4	01-01-70-7410	CH BROOM		1.0	\$38.9200
<b>25</b>	<b>SUNFLOWER / SUNFLOWER STATE STAYS LLC</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>030626CARDCOTT</b>	<b>\$1,200.00</b>
1	01-02-60-6720	EMS HOUSING-CARD COTTAGE		1.0	\$1,200.0000
<b>26</b>	<b>UNDERGROUND / UNDERGROUND VAULTS &amp; STORAGE</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>5004572</b>	<b>\$25.44</b>
1	01-01-60-6200	OFFSITE FILE STORAGE		1.0	\$25.4400
<b>27</b>	<b>USA BLUEBOOK / USA BLUEBOOK</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>INV00964281</b>	<b>\$68.72</b>
1	13-00-70-7110	WWTP SUPPLIES		1.0	\$68.7200
<b>28</b>	<b>VERIZON / VERIZON WIRELESS</b>	<b>3/6/2026</b>	<b>3/6/2026</b>	<b>6136812377</b>	<b>\$608.01</b>
1	01-11-60-6180	MAINT MDT LAPTOP		1.0	\$40.0100
2	01-03-60-6180	PD CELLS		1.0	\$166.2000
3	01-03-60-6180	PD DASH CAMS		1.0	\$80.1800
4	01-02-60-6180	EMS MDTs		1.0	\$120.0300
5	01-11-60-6180	MAINT CELL		1.0	\$41.5500
6	01-03-60-6180	PD MDTs		1.0	\$120.0300
7	01-02-60-6180	EMS CELL		0.5	\$40.0100
8	01-04-60-6180	FIRE CELL		0.5	\$40.0000



# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

03/12/2026 10:19:17 AM

Batch: AAACDX

User ID: SHELIA

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Bank Code: CKG		LEGACY BANK				
Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>CARL B DAVIS, CHAPTER 13 TRUSTEE</b>						
1	72862	03/13/2026	Check	SHELIA	AP0000001456AAACDX	\$668.31
Description:						
<b>LEGACY BANK</b>						
2	72863	03/13/2026	Check	SHELIA	AP0000001456AAACDX	\$9,830.73
Description:						
<b>EMPOWER RETIREMENT</b>						
3	72864	03/13/2026	Check	SHELIA	AP0000001456AAACDX	\$1,000.00
Description:						
<b>KP&amp;F</b>						
4	72865	03/13/2026	Check	SHELIA	AP0000001456AAACDX	\$3,942.80
Description:						
<b>KP&amp;F98 POLICE</b>						
5	72866	03/13/2026	Check	SHELIA	AP0000001456AAACDX	\$3,355.90
Description:						
<b>KPERS</b>						
6	72867	03/13/2026	Check	SHELIA	AP0000001456AAACDX	\$3,087.82
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
7	72868	03/13/2026	Check	SHELIA	AP0000001456AAACDX	\$1,937.46
Description:						
		<b>Bank Totals</b>	<b>Items</b>			<b>Total Voids</b>
			<b>Items</b>			<b>Items</b>
Checks		(\$23,823.02)	7			\$0.00
Deposits		\$0.00	0			\$0.00
Deductions		\$0.00	0			\$0.00
Additions		\$0.00	0			\$0.00
Bank Charges		\$0.00	0			\$0.00
<b>Net Activity for CKG:</b>		<b>(\$23,823.02)</b>				

**Report Totals**

	<b>Bank Totals</b>	<b>Items</b>			<b>Total Voids</b>	<b>Items</b>
Checks	(\$23,823.02)	7			\$0.00	0
Deposits	\$0.00	0			\$0.00	0
Deductions	\$0.00	0			\$0.00	0
Additions	\$0.00	0			\$0.00	0
Bank Charges	\$0.00	0			\$0.00	0
<b>Net Activity:</b>	<b>(\$23,823.02)</b>					



# AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\*

City of Sedgwick (SEDGKS)  
Batch: AAACDZ

3/13/2026 9:31:02 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>1</b>	<b>AXON / AXON ENTERPRISE, INC</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>INUS418646</b>	<b>\$10,292.45</b>
1	41-03-00-8210 PD BODY CAMS & TASER			1.0 \$10,292.4500	\$10,292.45
<b>2</b>	<b>BOUND TREE / BOUND TREE MEDICAL, LLC</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>86120034</b>	<b>\$91.49</b>
1	01-02-70-7130 EMS SUPPLIES			1.0 \$91.4900	\$91.49
<b>3</b>	<b>CORE &amp; MAIN / CORE &amp; MAIN</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>Y613176</b>	<b>\$606.80</b>
1	41-11-00-8210 MAINT SHOP CULVERT			1.0 \$606.8000	\$606.80
<b>4</b>	<b>EMPAC / EMPAC</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>17863</b>	<b>\$330.75</b>
1	01-01-60-6290 APR '26 EMPLOYEE SUPT EAP POP CHG			35.0 \$3.1500	\$110.25
2	01-01-60-6290 MAY '26 EMPLOYEE SUPT EAP POP CHG			35.0 \$3.1500	\$110.25
3	01-01-60-6290 APR '26 EMPLOYEE SUPT EAP POP CHG			35.0 \$3.1500	\$110.25
<b>5</b>	<b>EMS MC / EMS MANAGEMENT &amp; CONSULTANTS, INC</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>EMS-023713</b>	<b>\$925.00</b>
1	01-02-60-6290 EMS TRIPS CODED			27.0 \$25.0000	\$675.00
2	01-02-60-6290 EMS TRIPS CODED-CK 72591			1.0 \$250.0000	\$250.00
<b>6</b>	<b>EVERGY / EVERGY</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>3122026EVERGY</b>	<b>\$60.57</b>
1	01-02-60-6180 EVERGY-ACCT 1684159555 - NEW FIRE STATION			1.0 \$60.5700	\$60.57
<b>7</b>	<b>HRVY CO SHERIFF / HARVEY COUNTY JAIL</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>3122026JAIL</b>	<b>\$70.00</b>
1	01-05-60-6320 PRISONER HOUSING			2.0 \$35.0000	\$70.00
<b>8</b>	<b>KANZA / KANZA CO-OPERATIVE ASSOCIATION</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>3122026COOP</b>	<b>\$5,641.26</b>
1	01-03-70-7210 FUEL - PD			1.0 \$703.6200	\$703.62
2	10-00-70-7210 FUEL - WATER			1.0 \$267.6900	\$267.69
3	01-04-70-7210 FUEL - FIRE			1.0 \$2.5200	\$2.52
4	01-10-70-7210 FUEL - STREETS			1.0 \$267.6900	\$267.69
5	13-00-70-7210 FUEL - SEWER			1.0 \$229.4500	\$229.45
6	01-02-70-7210 FUEL- EMS			1.0 \$388.0800	\$388.08
7	01-01-70-7210 FUEL - CH			1.0 \$99.7900	\$99.79
8	01-10-70-7210 BULK RUBY RED DIESEL			1.0 \$807.3000	\$807.30
9	10-00-70-7210 BULK RUBY RED DIESEL			1.0 \$941.8700	\$941.87
10	13-00-70-7210 BULK RUBY RED DIESEL			1.0 \$941.8700	\$941.87
11	01-10-70-7110 GREASE & QUIKLIFT			1.0 \$46.5300	\$46.53
12	10-00-70-7110 GREASE & QUIKLIFT			1.0 \$54.2900	\$54.29
13	13-00-70-7110 GREASE & QUIKLIFT			1.0 \$54.2900	\$54.29
14	13-00-70-7210 MAIN LIFT RUBY RED DIESEL			1.0 \$208.0300	\$208.03
15	13-00-70-7210 WWTP RUBY RED DIESEL			1.0 \$628.2400	\$628.24

# AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\*

City of Sedgwick (SEDGKS)  
Batch: AAACDZ

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>9</b>	<b>MERIDIAN / MERIDIAN ANALYTICAL LABS, LLC</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>6000752</b>	<b>\$546.00</b>
1	13-00-60-6170 WWTP LAB ANALYSIS			1.0 \$546.0000	\$546.00
<b>10</b>	<b>UNIVERSITY OF KANSAS / UNIVERSITY OF KANSAS</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>8C33FD5</b>	<b>\$335.00</b>
1	01-03-60-6710 PD P.A.T TRAINING-WOODS			1.0 \$135.0000	\$135.00
2	01-03-60-6710 PD FIREARM TRAINING-WOODS			1.0 \$200.0000	\$200.00
<b>11</b>	<b>VICTORY / VICTORY PYROTECHNICS &amp; SPECIAL EFFEC</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>355</b>	<b>\$7,313.77</b>
1	01-08-60-6290 4TH OF JULY FIREWORK			1.0 \$7,313.7700	\$7,313.77
<b>14</b>	<b>WASTE CONNECTIONS / WASTE CONNECTIONS</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>21279739V025</b>	<b>\$7,446.36</b>
1	12-00-60-6160 95 GALLON TRASH CART			394.0 \$10.8100	\$4,259.14
2	12-00-60-6160 65 GALLON TRASH CART			139.0 \$8.6500	\$1,202.35
3	12-00-60-6160 35 GALLON TRASH CART			39.0 \$8.6500	\$337.35
4	12-00-60-6160 SR 35 GALLON TRASH CART			28.0 \$7.5700	\$211.96
5	12-00-60-6160 SEDG CO SURCHARGE			58.0 \$2.5000	\$145.00
6	12-00-60-6160 RECYCLE			592.0 \$2.1800	\$1,290.56
7	12-00-60-6160 CART EXCHANGE			0.0 \$25.0000	\$0.00
<b>13</b>	<b>WHISTLER / KAYLA WHISTLER</b>	<b>3/13/2026</b>	<b>3/13/2026</b>	<b>000516</b>	<b>\$50.00</b>
1	01-03-60-6290 PD WINDOW ART			1.0 \$50.0000	\$50.00
<b>Grand Totals</b>					
				<b>Total Direct Expense:</b>	<b>\$33,709.45</b>
				<b>Total Immediate Payments:</b>	<b>\$33,709.45</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End