

December 3, 2025

|  |                      |
|--|----------------------|
| <b>PAYROLL CHECKS - DIRECT DEPOSIT</b> |                      |
| 12-5-25                                | \$ 29,023.10         |
| <b>TOTAL PAYROLL CHECKS</b>            | <b>\$ 29,023.10</b>  |
| <hr/>                                  |                      |
| GENERAL DISBURSEMENT CHECKS-AAACCW     | \$ 272.79            |
| GENERAL DISBURSEMENT CHECKS-AAACCX     | \$ 117,685.91        |
| GENERAL DISBURSEMENT CHECKS-AAACCY     | \$ 19,588.43         |
| GENERAL DISBURSEMENT CHECKS-AAAC CZ    | \$ 60,751.61         |
| <b>TOTAL DISBURSEMENT CHECKS</b>       | <b>\$ 198,298.74</b> |
| <hr/>                                  |                      |



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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> |
| 1                   | POST OFFICE / USPS        | 11/26/2025                            | 11/26/2025 | 112625BILLCARDS        |                                  | \$272.79              |
| 1                   | 10-00-70-7020             | BILL CARD POSTAGE                     |            | 0.4                    | \$272.7900                       | \$95.48               |
| 2                   | 12-00-70-7020             | BILL CARD POSTAGE                     |            | 0.3                    | \$272.7800                       | \$81.83               |
| 3                   | 13-00-70-7020             | BILL CARD POSTAGE                     |            | 0.4                    | \$272.7900                       | \$95.48               |
| <b>Grand Totals</b> |                           |                                       |            |                        | <b>Total Direct Expense:</b>     | <b>\$272.79</b>       |
|                     |                           |                                       |            |                        | <b>Total Immediate Payments:</b> | \$272.79              |

**Report Summary**

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

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| Vendor                          | Description          | Check Date | Invoice#             | Check# | Check Total |
|---------------------------------|----------------------|------------|----------------------|--------|-------------|
| AUTOZONE                        | WWTP                 | 12/05/2025 | 3836                 | 72482  | \$233.09    |
| CM3 MECHANICAL CONTRACTOR       | SHOP                 | 12/05/2025 | SD17383              | 72483  | \$1,292.71  |
| CONVERGINT TECHNOLOGIES LLC     | EMS                  | 12/05/2025 | 217SNQ162A           | 72484  | \$30,802.41 |
| CULLIGAN OF WICHITA             | WATER                | 12/05/2025 | 819053               | 72485  | \$16.35     |
| BRENDA DEHAVEN                  | CHRISTMAS            | 12/05/2025 | 12525DEHAVN          | 72486  | \$477.39    |
| ROBERT DILLARD                  | DIRECTOR             | 12/05/2025 | 12525DOC             | 72487  | \$500.00    |
| EMERGENCY APPARATUS MAINTENA    | FIRE/EMS             | 12/05/2025 | 12525EMS             | 72488  | \$2,685.74  |
| EMPAC                           | COUNSELING           | 12/05/2025 | 17477                | 72489  | \$225.00    |
| EMPOWER 401A                    | EMPOWER              | 12/05/2025 | 12525EMPOWER         | 72490  | \$2,790.00  |
| EMS MANAGEMENT & CONSULTANTS    | CODING               | 12/05/2025 | 020213               | 72491  | \$350.00    |
| ESO SOLUTIONS, INC              | EMS/FIRE             | 12/05/2025 | 184166               | 72492  | \$6,127.45  |
| GALLS, LLC                      | HARMON               | 12/05/2025 | 03325309             | 72493  | \$1,055.47  |
| DAVID GOWDY                     | SANTA                | 12/05/2025 | 001                  | 72494  | \$200.00    |
| GRABER ACE HARDWARE             | MISC PARTS           | 12/05/2025 | 12525MAINT           | 72495  | \$146.58    |
| HALSTEAD TIRE                   | REPAIR               | 12/05/2025 | 37352                | 72496  | \$1,599.46  |
| BRIAN HARMON                    | SRO MEALS            | 12/05/2025 | 12525SRO             | 72497  | \$374.00    |
| HESSTON PRESTIGE PRINTING       | BUSINESS CARDS       | 12/05/2025 | 36207                | 72498  | \$59.50     |
| HARVEY COUNTY JAIL              | JAIL FEE             | 12/05/2025 | 12525JAIL            | 72499  | \$35.00     |
| HARVEY COUNTY TREASURER         | 2015 REAL ESTATE TAX | 12/05/2025 | 120525HVCORETAX      | 72500  | \$1,774.71  |
| IDEATEK, LLC                    | IDEATEK SERVICES     | 12/05/2025 | 1101101267           | 72501  | \$1,485.13  |
| J. L. UNRUH, L.L.C.             | GRAVEL               | 12/05/2025 | 25-001553            | 72502  | \$2,803.22  |
| JCI INDUSTRIES                  | WWTP                 | 12/05/2025 | 8287879              | 72503  | \$9,760.00  |
| BILL JOHNSON                    | INSECTION FEES       | 12/05/2025 | 12525INSPECTOR       | 72504  | \$550.00    |
| JOY WILLIAMS                    | JUDGE SERVICES       | 12/05/2025 | 12525JUDGE           | 72505  | \$500.00    |
| KANSAS DEPT OF WILDLIFE AND PAR | KDWPT                | 12/05/2025 | 12525KDWPT           | 72506  | \$41.50     |
| KPERS                           | KPERS                | 12/05/2025 | 12525KPERS           | 72507  | \$7,538.00  |
| KANSAS DEPT OF REVENUE          | 4TH QTR SALES TAX    | 12/05/2025 | 12525WATER           | 72508  | \$127.10    |
| KANSAS STATE TREASURER          | COURT FEES           | 12/05/2025 | 12525JBF             | 72509  | \$116.50    |
| LEE REED ENGRAVING INC          | PLAQUES              | 12/05/2025 | 2503234              | 72510  | \$251.55    |
| LOWE'S                          |                      | 12/05/2025 | 991401, 996244, 9777 | 72511  | \$821.54    |
| MIDWEST SINGLE SOURCE           | NAME PLATES          | 12/05/2025 | 330656               | 72512  | \$38.40     |

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| Vendor                         | Description          | Check Date | Invoice#          | Check# | Check Total |
|--------------------------------|----------------------|------------|-------------------|--------|-------------|
| BILL MORGAN                    | BILL MORGAN          | 12/05/2025 | 12525BILL         | 72513  | \$295.61    |
| NAVRAT'S OFFICE PRODUCTS       | PET TAGS             | 12/05/2025 | 255105-00         | 72514  | \$150.75    |
| CITY OF NEWTON                 | WATER TREATMENT      | 12/05/2025 | 12525WATER        | 72515  | \$4,032.06  |
| PROFESSIONAL ENGINEERING CONE  | PEC FEE              | 12/05/2025 | 535905            | 72516  | \$11,140.00 |
| PETTY CASH                     | MISC CHARGES         | 12/05/2025 | 12525PETTYCASH    | 72517  | \$67.91     |
| PRIDE AG RESOURCES             | CHRISTMAS            | 12/05/2025 | 122166/3          | 72518  | \$120.94    |
| PAYMENT SERVICES NETWORK, INC. | DECEMBER BILLING     | 12/05/2025 | 12525BILLING      | 72519  | \$153.90    |
| QUIK PRINT                     | BUSINESS CARD        | 12/05/2025 | 32891             | 72520  | \$275.00    |
| SAM'S CLUB                     | SUPPLIES             | 12/05/2025 | 12525SAMS         | 72521  | \$256.38    |
| HENRY SCHEIN, INC.             | EMS                  | 12/05/2025 | 12525EMS          | 72522  | \$112.32    |
| SEDGWICK COUNTY TREASURER      | SG CO RE TAX         | 12/05/2025 | 120525SGCORETAX   | 72523  | \$18,149.50 |
| JIM SHARBUTT                   | BLDG INSPECTION      | 12/05/2025 | 12525 BLDG INSP   | 72524  | \$250.00    |
| STUCKY FARM & LAWN             | SP ASSESSMENTS STUCK | 12/05/2025 | 120525STUCKYRETAX | 72525  | \$5,341.59  |
| SUNFLOWER STATE STAYS LLC      | EMS HOUSING          | 12/05/2025 | 12525EMSHOUSING   | 72526  | \$1,200.00  |
| UNDERGROUND VAULTS & STORAGE   | STORAGE FEE          | 12/05/2025 | 5003790           | 72527  | \$23.85     |
| VERIZON WIRELESS               | PD MDT SERVICE       | 12/05/2025 | 6129281757        | 72528  | \$486.30    |
| VERONICA CHAPMAN               | SANTA PHOTO          | 12/05/2025 | 12525CHRISTMAS    | 72529  | \$100.00    |
| WEIS FIRE & SAFETY             | EMS                  | 12/05/2025 | 198037            | 72530  | \$378.00    |
| KYLE WOODS                     | SRO TRNG MEALS       | 12/05/2025 | 120525KW          | 72531  | \$374.00    |

|                                  |                     |
|----------------------------------|---------------------|
| Total Direct Expense:            | \$117,685.91        |
| <b>Total Immediate Payments:</b> | <b>\$117,685.91</b> |

**Report Summary**

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

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| Tr. #     | Vendor  | Inv Date                       | Due Date         | Invoice #           | Total Invoice      |             |
|-----------|---|--------------------------------|------------------|---------------------|--------------------|-------------|
| <b>1</b>  | <b>AUTOZONE / AUTOZONE</b>                            | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>3836</b>         | <b>\$233.09</b>    |             |
| 1         | 01-10-70-7120   | MISC                           |                  | 0.3                 | \$71.8800          | \$21.56     |
| 2         | 10-00-70-7120   | MISC                           |                  | 0.4                 | \$71.8800          | \$25.16     |
| 3         | 13-00-70-7120   | MISC                           |                  | 0.4                 | \$71.8800          | \$25.16     |
| 4         | 13-00-70-7100   | WWTP GEN                       |                  | 1.0                 | \$161.2100         | \$161.21    |
| <b>2</b>  | <b>CM3 / CM3 MECHANICAL CONTRACTOR</b>                | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>SD17383</b>      | <b>\$1,292.71</b>  |             |
| 1         | 40-11-00-8210   | SHOP GEN INSTALL               |                  | 1.0                 | \$1,292.7100       | \$1,292.71  |
| <b>3</b>  | <b>CONVERGINT / CONVERGINT TECHNOLOGIES LLC</b>       | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>217SNQ162A</b>   | <b>\$30,802.41</b> |             |
| 1         | 40-02-00-8210   | FIRE/EMS SECURITY SYSTEM       |                  | 1.0                 | \$30,802.4100      | \$30,802.41 |
| <b>4</b>  | <b>CULLIGAN / CULLIGAN OF WICHITA</b>                 | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>819053</b>       | <b>\$16.35</b>     |             |
| 1         | 01-01-60-6290   | DRINKING WATER                 |                  | 0.4                 | \$16.3300          | \$6.53      |
| 2         | 01-03-60-6290   | DRINKING WATER                 |                  | 0.3                 | \$16.3500          | \$4.91      |
| 3         | 13-00-60-6290   | DRINKING WATER                 |                  | 0.3                 | \$16.3500          | \$4.91      |
| <b>5</b>  | <b>DEHAVEN, B / BRENDA DEHAVEN</b>                    | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>12525DEHAVN</b>  | <b>\$477.39</b>    |             |
| 1         | 36-00-00-8210   | CHRISTMAS                      |                  | 1.0                 | \$477.3900         | \$477.39    |
| <b>6</b>  | <b>DILLARD / ROBERT DILLARD</b>                       | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>12525DOC</b>     | <b>\$500.00</b>    |             |
| 1         | 01-02-60-6290   | MEDICAL DIRECTOR               |                  | 1.0                 | \$500.0000         | \$500.00    |
| <b>7</b>  | <b>EMERGENCY / EMERGENCY APPARATUS MAINTENANC</b>     | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>12525EMS</b>     | <b>\$2,685.74</b>  |             |
| 1         | 01-04-60-6120   | ENGINE 31                      |                  | 1.0                 | \$893.4500         | \$893.45    |
| 2         | 01-04-60-6120   | ENGINE 33                      |                  | 1.0                 | \$887.6100         | \$887.61    |
| 3         | 01-04-60-6110   | RESCUE 36                      |                  | 1.0                 | \$904.6800         | \$904.68    |
| <b>8</b>  | <b>EMPAC / EMPAC</b>                                  | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>17477</b>        | <b>\$225.00</b>    |             |
| 1         | 01-01-60-6290   | COUNSELING SERVICES            |                  | 75.0                | \$3.0000           | \$225.00    |
| <b>9</b>  | <b>EMPOWER401A / EMPOWER 401A</b>                     | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>12525EMPOWER</b> | <b>\$2,790.00</b>  |             |
| 1         | 03-00-00-6025   | KPERS 401A CONTRIBUTION - KYLE |                  | 1.0                 | \$2,790.0000       | \$2,790.00  |
| <b>10</b> | <b>EMS MC / EMS MANAGEMENT &amp; CONSULTANTS, INC</b> | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>020213</b>       | <b>\$350.00</b>    |             |
| 1         | 01-02-60-6290   | TRIPS CODED                    |                  | 14.0                | \$25.0000          | \$350.00    |
| <b>11</b> | <b>ESO / ESO SOLUTIONS, INC</b>                       | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>184166</b>       | <b>\$6,127.45</b>  |             |
| 1         | 41-02-00-8210   | EMS/FIRE SOFTWARE              |                  | 0.5                 | \$6,127.4300       | \$3,063.72  |
| 2         | 41-04-00-8210   | EMS/FIRE SOFTWARE              |                  | 0.5                 | \$6,127.4500       | \$3,063.73  |
| <b>12</b> | <b>GALLS / GALLS, LLC</b>                             | <b>12/5/2025</b>               | <b>12/5/2025</b> | <b>03325309</b>     | <b>\$1,055.47</b>  |             |
| 1         | 01-03-70-7250   | ARMOR CARRIER - HARMON         |                  | 1.0                 | \$1,055.4700       | \$1,055.47  |

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| <b>14</b> | <b>GOWDY / DAVID GOWDY</b>                                     | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>001</b>             | <b>\$200.00</b>   |
| 1         | 36-00-00-8210 SANTA RENTAL                                     |                  |                  | 2.0 \$100.0000         | \$200.00          |
| <b>13</b> | <b>GRABER / GRABER ACE HARDWARE</b>                            | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>12525MAINT</b>      | <b>\$146.58</b>   |
| 1         | 09-00-70-7420 CITY CLEANUP                                     |                  |                  | 1.0 \$66.9800          | \$66.98           |
| 2         | 40-11-00-8210 200 BLDG   |                  |                  | 1.0 \$79.6000          | \$79.60           |
| <b>15</b> | <b>HALSTEAD TIRE / HALSTEAD TIRE</b>                           | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>37352</b>           | <b>\$1,599.46</b> |
| 1         | 01-10-60-6120 FORD TRUCK REPAIR                                |                  |                  | 0.3 \$1,599.4600       | \$479.84          |
| 2         | 10-00-60-6120 FORD TRUCK REPAIR                                |                  |                  | 0.3 \$1,599.4600       | \$479.84          |
| 3         | 13-00-60-6120 FORD TRUCK REPAIR                                |                  |                  | 0.4 \$1,599.4600       | \$639.78          |
| <b>16</b> | <b>HARMON / BRIAN HARMON</b>                                   | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>12525SRO</b>        | <b>\$374.00</b>   |
| 1         | 01-03-60-6720 SRO MEALS PER DIEM                               |                  |                  | 1.0 \$374.0000         | \$374.00          |
| <b>17</b> | <b>HESSTON PRESTIGE / HESSTON PRESTIGE PRINTING</b>            | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>36207</b>           | <b>\$59.50</b>    |
| 1         | 01-03-70-7010 SGT SO BUISINESS CARDS                           |                  |                  | 1.0 \$59.5000          | \$59.50           |
| <b>18</b> | <b>HRVY CO SHERIFF / HARVEY COUNTY JAIL</b>                    | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>12525JAIL</b>       | <b>\$35.00</b>    |
| 1         | 01-05-60-6320 JAIL FEE   |                  |                  | 1.0 \$35.0000          | \$35.00           |
| <b>19</b> | <b>HRVY CO TRES / HARVEY COUNTY TREASURER</b>                  | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>120525HVCORETAX</b> | <b>\$1,774.71</b> |
| 1         | 01-01-60-6290 TAX ID: 1-13872 107 W. 5TH - SR. CENTER          |                  |                  | 1.0 \$39.0000          | \$39.00           |
| 2         | 01-03-60-6290 TAX ID: 1-13846 505 N. COMMERCIAL - POLICE DEPT. |                  |                  | 1.0 \$39.0000          | \$39.00           |
| 3         | 10-00-60-6290 TAX ID: 1-13537A SW 96TH - DAM                   |                  |                  | 1.0 \$3.7700           | \$3.77            |
| 4         | 10-00-60-6290 TAX ID: 1-13537 SW 96TH - DAM                    |                  |                  | 1.0 \$4.3700           | \$4.37            |
| 5         | 01-01-60-6290 TAX ID: 1-13847 511 N. COMMERCIAL - CITY HALL    |                  |                  | 1.0 \$39.0000          | \$39.00           |
| 6         | 10-00-60-6290 TAX ID: 1-13870 403 FRANKLIN - POOL              |                  |                  | 1.0 \$73.6500          | \$73.65           |
| 7         | 01-04-60-6290 TAX ID 1-13986 300 WASHINGTON - FIRE/EMS SWF     |                  |                  | 1.0 \$412.0000         | \$412.00          |
| 8         | 01-06-60-6290 TAX ID: 1-13870 403 FRANKLIN - POOL SWF          |                  |                  | 1.0 \$190.0000         | \$190.00          |
| 9         | 01-01-60-6290 TAX ID: 1-13990 120 WASHINGTON SWF               |                  |                  | 1.0 \$39.0000          | \$39.00           |
| 10        | 01-01-60-6290 TAX ID: 1-13854 520 COMMERCIAL SWF               |                  |                  | 1.0 \$54.0000          | \$54.00           |
| 11        | 01-01-60-6290 TAX ID: 1-16769 WATER TOWER EAST 7TH             |                  |                  | 1.0 \$218.6200         | \$218.62          |
| 12        | 01-01-60-6290 TAX ID: 1-13676 0 S HOOVER RD                    |                  |                  | 1.0 \$623.3000         | \$623.30          |
| 13        | 01-01-60-6290 TAX ID: 1-13851 523 COMMERCIAL AVE               |                  |                  | 1.0 \$39.0000          | \$39.00           |

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|-----------|--|------------------------------|------------------|-----------------------|-------------------|------------|
| <b>23</b> | <b>IDEATEK / IDEATEK, LLC</b>                          | <b>12/5/2025</b>             | <b>12/5/2025</b> | <b>1101101267</b>     | <b>\$1,485.13</b> |            |
| 1         | 01-01-60-6180  | CITY HALL PHONE/FAX/INTERNET |                  | 1.0                   | \$166.5000        | \$166.50   |
| 2         | 12-00-60-6180  | TRASH PHONE/FAX/INTERNET     |                  | 1.0                   | \$55.5000         | \$55.50    |
| 3         | 10-00-60-6180  | WATER PHONE/FAX/INTERNET     |                  | 1.0                   | \$55.5000         | \$55.50    |
| 4         | 13-00-60-6180  | SEWER PHONE/FAX/INTERNET     |                  | 1.0                   | \$55.5000         | \$55.50    |
| 5         | 01-11-60-6180  | MAINT SHOP 200 E IND PHONE   |                  | 1.0                   | \$96.5700         | \$96.57    |
| 6         | 01-04-60-6180  | FIRE PHONE/INTERNET          |                  | 1.0                   | \$136.8600        | \$136.86   |
| 7         | 13-00-60-6180  | SEWER PLANT PHONE/INTERNET   |                  | 1.0                   | \$171.4700        | \$171.47   |
| 8         | 01-06-60-6180  | POOL PHONE/INTERNET          |                  | 1.0                   | \$146.8600        | \$146.86   |
| 9         | 01-03-60-6180  | PD PHONE/FAX/INTERNET/TV     |                  | 1.0                   | \$193.0400        | \$193.04   |
| 10        | 13-00-60-6180  | EAST LIFT PHONE              |                  | 1.0                   | \$85.1800         | \$85.18    |
| 11        | 13-00-60-6180  | SOUTH LIFT PHONE             |                  | 1.0                   | \$84.8900         | \$84.89    |
| 12        | 01-08-60-6180  | WEST WATER TOWER-PARK WIFI   |                  | 1.0                   | \$110.0000        | \$110.00   |
| 13        | 01-02-60-6180  | EMS PHONE WIFI               |                  | 1.0                   | \$127.2600        | \$127.26   |
| <b>24</b> | <b>J.L. UNRUH / J. L. UNRUH, L.L.C.</b>                | <b>12/5/2025</b>             | <b>12/5/2025</b> | <b>25-001553</b>      | <b>\$2,803.22</b> |            |
| 1         | 01-10-70-7230  | ROAD GRAVEL                  |                  | 1.0                   | \$951.0100        | \$951.01   |
| 2         | 01-10-70-7230  | ROAD GRAVEL                  |                  | 1.0                   | \$1,852.2100      | \$1,852.21 |
| <b>25</b> | <b>JCI / JCI INDUSTRIES</b>                            | <b>12/5/2025</b>             | <b>12/5/2025</b> | <b>8287879</b>        | <b>\$9,760.00</b> |            |
| 1         | 13-00-60-6110  | WWTP SUPPLIES                |                  | 1.0                   | \$9,760.0000      | \$9,760.00 |
| <b>26</b> | <b>JOHNSON, BILL / BILL JOHNSON</b>                    | <b>12/5/2025</b>             | <b>12/5/2025</b> | <b>12525INSPECTOR</b> | <b>\$550.00</b>   |            |
| 1         | 01-01-60-6230  | INSPECTOR PAYMENT            |                  | 1.0                   | \$550.0000        | \$550.00   |
| <b>27</b> | <b>JOY / JOY WILLIAMS</b>                              | <b>12/5/2025</b>             | <b>12/5/2025</b> | <b>12525JUDGE</b>     | <b>\$500.00</b>   |            |
| 1         | 01-05-60-6300  | JUDGE SERVICES JOY           |                  | 1.0                   | \$500.0000        | \$500.00   |
| <b>28</b> | <b>KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS</b>   | <b>12/5/2025</b>             | <b>12/5/2025</b> | <b>12525KDWPT</b>     | <b>\$41.50</b>    |            |
| 1         | 01-01-60-6210  | KDWPT                        |                  | 1.0                   | \$1.5000          | \$1.50     |
| 2         | 01-00-00-4293  | KDWPT                        |                  | 1.0                   | \$40.0000         | \$40.00    |
| <b>29</b> | <b>KPERS / KPERS</b>                                   | <b>12/5/2025</b>             | <b>12/5/2025</b> | <b>12525KPERS</b>     | <b>\$7,538.00</b> |            |
| 1         | 03-00-00-6020  | KPERS BUYOUT                 |                  | 1.0                   | \$7,538.0000      | \$7,538.00 |
| <b>30</b> | <b>KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV</b> | <b>12/5/2025</b>             | <b>12/5/2025</b> | <b>12525WATER</b>     | <b>\$127.10</b>   |            |
| 1         | 10-00-60-6156  | SALES TAX                    |                  | 1.0                   | \$127.1000        | \$127.10   |
| <b>31</b> | <b>KS TREASURER / KANSAS STATE TREASURER</b>           | <b>12/5/2025</b>             | <b>12/5/2025</b> | <b>12525JBF</b>       | <b>\$116.50</b>   |            |
| 1         | 01-05-60-6310  | JBEF                         |                  | 1.0                   | \$4.0000          | \$4.00     |
| 2         | 01-05-60-6310  | LETC                         |                  | 1.0                   | \$112.5000        | \$112.50   |

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| Tr. #     | Vendor  | Inv Date  | Due Date         | Invoice #                   | Total Invoice      |            |
|-----------|---|---|------------------|-----------------------------|--------------------|------------|
| <b>32</b> | <b>LEE REED / LEE REED ENGRAVING INC</b>          | <b>12/5/2025</b>                                  | <b>12/5/2025</b> | <b>2503234</b>              | <b>\$251.55</b>    |            |
| 1         | 01-01-70-7010                                     | PLAQUES   |                  | 1.0                         | \$83.8500          | \$83.85    |
| 2         | 01-01-70-7010                                     | PLAQUES   |                  | 1.0                         | \$167.7000         | \$167.70   |
| <b>57</b> | <b>LOWE'S / LOWE'S</b>                            | <b>12/5/2025</b>                                  | <b>12/5/2025</b> | <b>991401, 996244, 9777</b> | <b>\$821.54</b>    |            |
| 1         | 01-10-70-7130                                     | BRIDGE REPAIR                                     |                  | 1.0                         | \$78.6700          | \$78.67    |
| 2         | 01-11-70-7130                                     | MISC PARTS/SUPPLIES                               |                  | 0.3                         | \$91.5100          | \$27.45    |
| 3         | 10-00-70-7130                                     | MISC PARTS/SUPPLIES                               |                  | 0.4                         | \$91.5100          | \$32.03    |
| 4         | 13-00-70-7130                                     | MISC PARTS/SUPPLIES                               |                  | 0.4                         | \$91.5100          | \$32.03    |
| 5         | 01-01-70-7100                                     | BLDG AIR FILTERS                                  |                  | 1.0                         | \$41.4400          | \$41.44    |
| 6         | 01-03-70-7100                                     | BLDG AIR FILTERS                                  |                  | 1.0                         | \$41.4600          | \$41.46    |
| 7         | 01-04-70-7100                                     | BLDG AIR FILTERS                                  |                  | 1.0                         | \$41.4600          | \$41.46    |
| 8         | 01-02-70-7130                                     | BLDG AIR FILTERS                                  |                  | 1.0                         | \$41.4600          | \$41.46    |
| 9         | 10-00-70-7100                                     | BLDG AIR FILTERS                                  |                  | 1.0                         | \$41.4600          | \$41.46    |
| 10        | 13-00-70-7100                                     | BLDG AIR FILTERS                                  |                  | 1.0                         | \$41.4600          | \$41.46    |
| 11        | 13-00-70-7250                                     | WWTP GLOVES                                       |                  | 1.0                         | \$17.1600          | \$17.16    |
| 12        | 13-00-70-7220                                     | WWTP BLEACH                                       |                  | 1.0                         | \$6.7600           | \$6.76     |
| 13        | 10-00-70-7130                                     | WATER FITTINGS                                    |                  | 1.0                         | \$11.0400          | \$11.04    |
| 14        | 40-11-00-8210                                     | 200 BLDG SUPPLIES                                 |                  | 1.0                         | \$99.7300          | \$99.73    |
| 15        | 01-10-70-7420                                     | CHRISTMAS DECOR/STORAGE SUPPLIES                  |                  | 1.0                         | \$267.9300         | \$267.93   |
| <b>33</b> | <b>MIDWEST / MIDWEST SINGLE SOURCE</b>            | <b>12/5/2025</b>                                  | <b>12/5/2025</b> | <b>330656</b>               | <b>\$38.40</b>     |            |
| 1         | 01-01-70-7010                                     | NAME PLATES                                       |                  | 1.0                         | \$38.4000          | \$38.40    |
| <b>39</b> | <b>MORGAN / BILL MORGAN</b>                       | <b>12/5/2025</b>                                  | <b>12/5/2025</b> | <b>12525BILL</b>            | <b>\$295.61</b>    |            |
| 1         | 01-02-70-7250                                     | BOOTS REIMB                                       |                  | 1.0                         | \$295.6100         | \$295.61   |
| <b>34</b> | <b>NAVRAT'S OFFICE / NAVRAT'S OFFICE PRODUCTS</b> | <b>12/5/2025</b>                                  | <b>12/5/2025</b> | <b>255105-00</b>            | <b>\$150.75</b>    |            |
| 1         | 01-03-70-7130                                     | PET TAGS  |                  | 1.0                         | \$150.7500         | \$150.75   |
| <b>35</b> | <b>NEWTON CITY / CITY OF NEWTON</b>               | <b>12/5/2025</b>                                  | <b>12/5/2025</b> | <b>12525WATER</b>           | <b>\$4,032.06</b>  |            |
| 1         | 10-00-60-6152                                     | 10-11-25 TO 11-10-25 WATER TREATMENT<br>3009USAGE |                  | 1.0                         | \$4,032.0600       | \$4,032.06 |
| <b>36</b> | <b>PEC / PROFESSIONAL ENGINEERING CONSULTANTS</b> | <b>12/5/2025</b>                                  | <b>12/5/2025</b> | <b>535905</b>               | <b>\$11,140.00</b> |            |
| 1         | 40-10-00-8210                                     | COMMERCIAL AVENUE SIDEWALK                        |                  | 1.0                         | \$1,620.0000       | \$1,620.00 |
| 2         | 10-00-60-6290                                     | CITY OF SEDGICK ON-CALL                           |                  | 1.0                         | \$225.0000         | \$225.00   |
| 3         | 40-13-00-8210                                     | HOOVER ENTITLEMENTS                               |                  | 0.5                         | \$9,295.0000       | \$4,647.50 |
| 4         | 40-14-00-8210                                     | HOOVER ENTITLEMENTS                               |                  | 0.5                         | \$9,295.0000       | \$4,647.50 |

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|-----------|---|------------------|------------------|-----------------------|-----------------|
| <b>38</b> | <b>PETTY CASH / PETTY CASH</b>              | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>12525PETTYCASH</b> | <b>\$67.91</b>  |
| 1         | 01-01-60-6210 DRAWER CASH                   |                  |                  | 1.0 \$3.0800          | \$3.08          |
| 2         | 01-01-60-6290 CH VEHICLE TAGS               |                  |                  | 1.0 \$28.7500         | \$28.75         |
| 3         | 01-01-70-7410 CITY HALL CHAIRS              |                  |                  | 1.0 \$35.0000         | \$35.00         |
| 4         | 01-01-70-7010 GET WELL CARD                 |                  |                  | 1.0 \$1.0800          | \$1.08          |
| <b>40</b> | <b>PRIDE AG / PRIDE AG RESOURCES</b>        | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>122166/3</b>       | <b>\$120.94</b> |
| 1         | 01-10-70-7420 EXTENSION CORD                |                  |                  | 1.0 \$47.9700         | \$47.97         |
| 2         | 01-01-70-7100 SR CTR LIGHT BULBS            |                  |                  | 1.0 \$27.9800         | \$27.98         |
| 3         | 10-00-70-7420 WRENCH                        |                  |                  | 1.0 \$44.9900         | \$44.99         |
| <b>41</b> | <b>PSN / PAYMENT SERVICES NETWORK, INC.</b> | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>12525BILLING</b>   | <b>\$153.90</b> |
| 1         | 10-00-60-6210 DECEMBER BILLING              |                  |                  | 0.5 \$153.9000        | \$76.95         |
| 2         | 12-00-60-6210 DECEMBER BILLING              |                  |                  | 0.1 \$153.9000        | \$15.39         |
| 3         | 13-00-60-6210 DECEMBER BILLING              |                  |                  | 0.4 \$153.9000        | \$61.56         |
| <b>42</b> | <b>QUIK / QUIK PRINT</b>                    | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>32891</b>          | <b>\$275.00</b> |
| 1         | 01-01-70-7010 BUSINESS CARD                 |                  |                  | 1.0 \$220.0000        | \$220.00        |
| 2         | 01-11-70-7010 BUSINESS CARD                 |                  |                  | 1.0 \$55.0000         | \$55.00         |
| <b>43</b> | <b>SAMS / SAM'S CLUB</b>                    | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>12525SAMS</b>      | <b>\$256.38</b> |
| 1         | 01-02-70-7010 EMS PAPER TOWELS              |                  |                  | 1.0 \$20.9300         | \$20.93         |
| 2         | 01-01-70-7010 CH CANDY                      |                  |                  | 1.0 \$29.4600         | \$29.46         |
| 3         | 01-01-60-6720 BDAY MTG LUNCH                |                  |                  | 1.0 \$205.9900        | \$205.99        |
| <b>44</b> | <b>SCHEIN / HENRY SCHEIN, INC.</b>          | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>12525EMS</b>       | <b>\$112.32</b> |
| 1         | 01-02-70-7130 EMS SUPPLIES                  |                  |                  | 1.0 \$112.3200        | \$112.32        |

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| Tr. #     | Vendor  | Inv Date         | Due Date         | Invoice #                | Total Invoice      |
|-----------|---|------------------|------------------|--------------------------|--------------------|
| <b>45</b> | <b>SEDGWICK CO TREAS / SEDGWICK COUNTY TREASUR</b>    | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>120525SGCORETAX</b>   | <b>\$18,149.50</b> |
| 1         | 08-00-60-6290 VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND   |                  |                  | 0.8 \$4,388.5400         | \$3,379.18         |
| 2         | 10-00-60-6290 VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND   |                  |                  | 0.1 \$4,388.5400         | \$516.97           |
| 3         | 13-00-60-6290 VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND   |                  |                  | 0.1 \$4,388.5400         | \$492.39           |
| 4         | 08-00-60-6290 VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND   |                  |                  | 0.8 \$4,388.5400         | \$3,379.18         |
| 5         | 10-00-60-6290 VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND   |                  |                  | 0.1 \$4,388.5400         | \$516.97           |
| 6         | 13-00-60-6290 VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND   |                  |                  | 0.1 \$4,388.5400         | \$492.39           |
| 7         | 08-00-60-6290 VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND   |                  |                  | 0.8 \$4,388.5400         | \$3,379.18         |
| 8         | 10-00-60-6290 VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND   |                  |                  | 0.1 \$4,388.5400         | \$516.97           |
| 9         | 13-00-60-6290 VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND   |                  |                  | 0.1 \$4,388.5400         | \$492.39           |
| 10        | 08-00-60-6290 VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND   |                  |                  | 0.8 \$4,388.5400         | \$3,379.18         |
| 11        | 10-00-60-6290 VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND   |                  |                  | 0.1 \$4,388.5400         | \$516.97           |
| 12        | 13-00-60-6290 VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND   |                  |                  | 0.1 \$4,388.5400         | \$492.39           |
| 13        | 08-00-60-6290 VC SG000410002                          |                  |                  | 0.8 \$570.3400           | \$439.16           |
| 14        | 10-00-60-6290 VC SG000410002                          |                  |                  | 0.1 \$570.3400           | \$67.19            |
| 15        | 13-00-60-6290 VC SG000410002                          |                  |                  | 0.1 \$570.3400           | \$63.99            |
| 16        | 01-01-60-6290 VC SG00061                              |                  |                  | 1.0 \$25.0000            | \$25.00            |
| <b>47</b> | <b>SHARBUTT / JIM SHARBUTT</b>                        | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>12525 BLDG INSP</b>   | <b>\$250.00</b>    |
| 1         | 01-01-60-6230 SHARBUT BLDG INSECTION                  |                  |                  | 1.0 \$250.0000           | \$250.00           |
| <b>56</b> | <b>STUCKY FARM / STUCKY FARM &amp; LAWN</b>           | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>120525STUCKYRETAX</b> | <b>\$5,341.59</b>  |
| 1         | 40-10-00-8210 STUCKY IND PK SPECIAL ASSESSMENTS       |                  |                  | 0.8 \$5,341.5900         | \$4,113.02         |
| 2         | 10-00-60-6290 STUCKY IND PK SPECIAL ASSESSMENTS       |                  |                  | 0.1 \$5,341.5900         | \$629.24           |
| 3         | 13-00-60-6290 STUCKY IND PK SPECIAL ASSESSMENTS       |                  |                  | 0.1 \$5,341.5900         | \$599.33           |
| <b>48</b> | <b>SUNFLOWER / SUNFLOWER STATE STAYS LLC</b>          | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>12525EMSHOUSING</b>   | <b>\$1,200.00</b>  |
| 1         | 01-02-60-6720 CARDINAL COTTAGE                        |                  |                  | 1.0 \$1,200.0000         | \$1,200.00         |
| <b>49</b> | <b>UNDERGROUND / UNDERGROUND VAULTS &amp; STORAGE</b> | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>5003790</b>           | <b>\$23.85</b>     |
| 1         | 01-01-60-6200 STORAGE FEE                             |                  |                  | 1.0 \$23.8500            | \$23.85            |
| <b>54</b> | <b>VERIZON / VERIZON WIRELESS</b>                     | <b>12/5/2025</b> | <b>12/5/2025</b> | <b>6129281757</b>        | <b>\$486.30</b>    |
| 1         | 01-03-60-6180 PD MDT SERVICE                          |                  |                  | 1.0 \$80.0200            | \$80.02            |
| 2         | 01-11-60-6180 MAINT LAPTOP MDT                        |                  |                  | 1.0 \$40.0100            | \$40.01            |
| 3         | 01-03-60-6180 PD CELLS                                |                  |                  | 1.0 \$124.6500           | \$124.65           |
| 4         | 01-03-60-6180 PD DASH CAMS                            |                  |                  | 1.0 \$80.0400            | \$80.04            |
| 5         | 01-02-60-6180 EMS MDTS                                |                  |                  | 1.0 \$120.0300           | \$120.03           |
| 6         | 01-11-60-6180 MAINT CELL                              |                  |                  | 1.0 \$41.5500            | \$41.55            |

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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> |
| 51                  | VERONICA / VERONICA CHAPMAN | 12/5/2025                             | 12/5/2025 | 12525CHRISTMAS         | \$100.00                         |                       |
| 1                   | 36-00-00-8210               | SANTA PHOTO                           |           | 1.0                    | \$100.0000                       | \$100.00              |
| 52                  | WEIS / WEIS FIRE & SAFETY   | 12/5/2025                             | 12/5/2025 | 198037                 | \$378.00                         |                       |
| 1                   | 01-04-60-6120               | EMS AMBULANCE REPAIR                  |           | 1.0                    | \$378.0000                       | \$378.00              |
| 55                  | WOODS / KYLE WOODS          | 12/5/2025                             | 12/5/2025 | 120525KW               | \$374.00                         |                       |
| 1                   | 01-03-60-6720               | SRO TRNG MEALS PER DIEM               |           | 1.0                    | \$374.0000                       | \$374.00              |
| <b>Grand Totals</b> |                             |                                       |           |                        | <b>Total Direct Expense:</b>     | <b>\$117,685.91</b>   |
|                     |                             |                                       |           |                        | <b>Total Immediate Payments:</b> | <b>\$117,685.91</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        |

# AP Pay/Adj Posting Audit Report

City of Sedgwick (SEDGKS)

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| AP / Vendor   | Credit Card Vendor | User ID                   | Batch Number        |                              |            |
|---|--------------------|---------------------------|---------------------|------------------------------|------------|
| Transaction Type                                    | CC Reference #     |                           |                     |                              |            |
| Tran #  | Date               | Reference                 | Description         | Applied to                   | Amount     |
| Line  |                    | Cash Amount               | Debit Amount        | Discount Amount              |            |
| GEN CARL B DAVIS / CARL B DAVIS, CHAPTER 13 TRUSTEE |                    |                           | SHELIA              | AP0000001431AAACCY           |            |
| <u>Payment</u>                                      |                    |                           |                     |                              |            |
| 1   | 12/05/2025         | 72475                     | INCOME WH           |                              | \$668.31   |
| 1   |                    |                           | PR0000000455        |                              |            |
|   |                    | \$668.31                  | \$0.00              | \$0.00                       | \$668.31   |
| <b>Orig Amount Due Vendor</b>                       | \$668.31           | <b>Transaction Amount</b> | \$668.31            | <b>New Amount Due Vendor</b> | \$0.00     |
| GEN EMPOWER / EMPOWER RETIREMENT                    |                    |                           | SHELIA              | AP0000001431AAACCY           |            |
| <u>Payment</u>                                      |                    |                           |                     |                              |            |
| 3   | 12/05/2025         | 72477                     | KPERS 457           |                              | \$1,000.00 |
| 1   |                    |                           | PR0000000455        |                              |            |
|   |                    | \$1,000.00                | \$0.00              | \$0.00                       | \$1,000.00 |
| <b>Orig Amount Due Vendor</b>                       | \$1,000.00         | <b>Transaction Amount</b> | \$1,000.00          | <b>New Amount Due Vendor</b> | \$0.00     |
| GEN KP&F98P / KP&F98 POLICE                         |                    |                           | SHELIA              | AP0000001431AAACCY           |            |
| <u>Payment</u>                                      |                    |                           |                     |                              |            |
| 5   | 12/05/2025         | 72479                     | KP&F PD RETIREMENT  |                              | \$1,962.47 |
| 1   |                    |                           | PR0000000455        |                              |            |
|   |                    | \$1,962.47                | \$0.00              | \$0.00                       | \$1,962.47 |
| <b>Orig Amount Due Vendor</b>                       | \$1,962.47         | <b>Transaction Amount</b> | \$1,962.47          | <b>New Amount Due Vendor</b> | \$0.00     |
| <b>Totals For AP Code</b>                           | GEN                |                           |                     |                              | \$3,630.78 |
| <b>Total Payment</b>                                |                    |                           |                     |                              | \$3,630.78 |
| PRAP EFTPS / LEGACY BANK                            |                    |                           | SHELIA              | AP0000001431AAACCY           |            |
| <u>Payment</u>                                      |                    |                           |                     |                              |            |
| 2   | 12/05/2025         | 72476                     | EFTPS 941 TAX       |                              | \$9,218.48 |
| 1   |                    |                           | PR0000000455        |                              |            |
|   |                    | \$9,218.48                | \$0.00              | \$0.00                       | \$9,218.48 |
| <b>Orig Amount Due Vendor</b>                       | \$9,952.58         | <b>Transaction Amount</b> | \$9,218.48          | <b>New Amount Due Vendor</b> | \$734.10   |
| PRAP KP&F / KP&F                                    |                    |                           | SHELIA              | AP0000001431AAACCY           |            |
| <u>Payment</u>                                      |                    |                           |                     |                              |            |
| 4   | 12/05/2025         | 72478                     | KP&F EMS RETIREMENT |                              | \$1,989.57 |

# AP Pay/Adj Posting Audit Report

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| AP / Vendor                                     | Credit Card Vendor | User ID     | Batch Number              |                    |   |
|---|--------------------|-------------|---------------------------|--------------------|---|
| Transaction Type                                | CC Reference #     |             |                           |                    |   |
| Tran #  | Date               | Reference   | Description               | Applied to         | Amount                                    |
| Line  |                    | Cash Amount | Debit Amount              | Discount Amount    |   |
| 1   |                    | \$1,989.57  | PR0000000455<br>\$0.00    | \$0.00             | \$1,989.57                                |
| <b>Orig Amount Due Vendor</b>                   |                    | \$1,989.57  | <b>Transaction Amount</b> | \$1,989.57         | <b>New Amount Due Vendor</b> \$0.00       |
| PRAP KPERS / KPERS                              |                    |             | SHELIA                    | AP0000001431AAACCY |   |
| <u>Payment</u>                                  |                    |             |                           |                    |   |
| 6   | 12/05/2025         | 72480       | KPERS RETIREMENT          |                    | \$3,102.40                                |
| 1   |                    | \$3,102.40  | PR0000000455<br>\$0.00    | \$0.00             | \$3,102.40                                |
| <b>Orig Amount Due Vendor</b>                   |                    | \$374.09    | <b>Transaction Amount</b> | \$3,102.40         | <b>New Amount Due Vendor</b> (\$2,728.31) |
| PRAP KS STATE WH / KANSAS STATE WITHHOLDING TAX |                    |             | SHELIA                    | AP0000001431AAACCY |   |
| <u>Payment</u>                                  |                    |             |                           |                    |   |
| 7   | 12/05/2025         | 72481       | KS STATE WITHHOLDING TAX  |                    | \$1,647.20                                |
| 1   |                    | \$1,647.20  | PR0000000455<br>\$0.00    | \$0.00             | \$1,647.20                                |
| <b>Orig Amount Due Vendor</b>                   |                    | \$1,332.35  | <b>Transaction Amount</b> | \$1,647.20         | <b>New Amount Due Vendor</b> (\$314.85)   |
| <b>Totals For AP Code PRAP</b>                  |                    |             |                           |                    | \$15,957.65                               |
| <b>Total Payment</b>                            |                    |             |                           |                    | \$15,957.65                               |
| <b>Grand Totals</b>                             |                    |             |                           |                    | \$19,588.43                               |
| <b>Total Payment</b>                            |                    |             |                           |                    | \$19,588.43                               |

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| Vendor                         | Description          | Check Date | Invoice#          | Check# | Check Total |
|--------------------------------|----------------------|------------|-------------------|--------|-------------|
| ABC TERMITE & PEST CONTROL     | BUG SPRAY            | 12/12/2025 | 155929            | 72532  | \$166.00    |
| BURRIS FABRICATION             | PD MAINT             | 12/12/2025 | 6231              | 72533  | \$218.00    |
| DAWNERA DAVIDSON               | REIMBURSEMENT        | 12/12/2025 | 12925BOND REIM    | 72534  | \$2,000.00  |
| DG RETAIL, LLC                 | DG REIMB             | 12/12/2025 | 12925DG           | 72535  | \$25.00     |
| GLADIUS ET SCUTUM TRUST        | PROPERTY TAX         | 12/12/2025 | 12925TAX          | 72536  | \$4,194.14  |
| HARVEY COUNTY ECONOMIC DEVEL   | PARTNER CONTRIBUTION | 12/12/2025 | 2013-1614         | 72537  | \$1,000.00  |
| INTRUST BANK                   | MISC CHARGES         | 12/12/2025 | 121225INTRUST     | 72538  | \$6,584.48  |
| KAYE ELECTRIC INC              | GEN MAINT            | 12/12/2025 | 41722             | 72539  | \$215.00    |
| KANSAS MUNICIPAL INSURANCE TRL | INSURANCE            | 12/12/2025 | 13-3847           | 72540  | \$28,737.00 |
| JEAN KUES                      | COURT REIM           | 12/12/2025 | 12925COURT        | 72541  | \$5.00      |
| NEW MEDICAL HEALTH CARE, LLC   | MEDICAL              | 12/12/2025 | 12925MED          | 72542  | \$160.00    |
| R. E. PEDROTTI CO., INC.       | WWTP                 | 12/12/2025 | 18421             | 72543  | \$5,000.00  |
| SDK LABORATORIES               | ANALYSIS             | 12/12/2025 | 12925LAB          | 72544  | \$267.00    |
| WASTE CONNECTIONS              | MONTH LY TRASH/RECYC | 12/12/2025 | 5025-10015656-001 | 72545  | \$7,489.28  |
| WCCIT                          | IT SVC & SOFTWARE    | 12/12/2025 | TSP_4413          | 72546  | \$2,184.21  |
| WHOLESALE WATER SUPPLY DISTRIK | WATER USAGE          | 12/12/2025 | 03702             | 72547  | \$2,506.50  |

Total Direct Expense: \$60,751.61

**Total Immediate Payments: \$60,751.61**

**Report Summary**

**Report Selection Criteria**

**Report Type:** Detailed

**Start** **End**

**Transaction Number:** Start **End**

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| Tr. #    | Vendor  | Inv Date             | Due Date          | Invoice #             | Total Invoice     |
|----------|---|----------------------|-------------------|-----------------------|-------------------|
| <b>1</b> | <b>ABC TERMITE / ABC TERMITE &amp; PEST CONTROL</b> | <b>12/12/2025</b>    | <b>12/12/2025</b> | <b>155929</b>         | <b>\$166.00</b>   |
| 1        | 01-01-60-6100                                       | BUG SPRAY CITY HALL  |                   | 1.0                   | \$75.0000         |
| 2        | 01-01-60-6100                                       | BUG SPRAY SR. CENTER |                   | 1.0                   | \$45.0000         |
| 3        | 01-01-60-6100                                       | BUG SPRAY LIBRARY    |                   | 1.0                   | \$36.0000         |
| 4        | 13-00-60-6100                                       | BUG SPRAY WWTP       |                   | 1.0                   | \$10.0000         |
| <b>2</b> | <b>BURRIS FAB / BURRIS FABRICATION</b>              | <b>12/12/2025</b>    | <b>12/12/2025</b> | <b>6231</b>           | <b>\$218.00</b>   |
| 1        | 01-03-60-6120                                       | PM SERVICE           |                   | 1.0                   | \$218.0000        |
| <b>3</b> | <b>DAVIDSON / DAWNENA DAVIDSON</b>                  | <b>12/12/2025</b>    | <b>12/12/2025</b> | <b>12925BOND REIM</b> | <b>\$2,000.00</b> |
| 1        | 01-00-00-4305                                       | BOND REIMBURSMENT    |                   | 1.0                   | \$2,000.0000      |
| <b>4</b> | <b>DOLLAR GENERAL / DG RETAIL, LLC</b>              | <b>12/12/2025</b>    | <b>12/12/2025</b> | <b>12925DG</b>        | <b>\$25.00</b>    |
| 1        | 01-00-00-4298                                       | DG REIMBURSMENT      |                   | 1.0                   | \$25.0000         |
| <b>5</b> | <b>GLADIUS / GLADIUS ET SCUTUM TRUST</b>            | <b>12/12/2025</b>    | <b>12/12/2025</b> | <b>12925TAX</b>       | <b>\$4,194.14</b> |
| 1        | 40-10-00-8210                                       | VC SG000600001       |                   | 1.0                   | \$2,991.5300      |
| 2        | 10-00-60-6290                                       | VC SG000600001       |                   | 1.0                   | \$457.6700        |
| 3        | 13-00-60-6290                                       | VC SG000600001       |                   | 1.0                   | \$435.9100        |
| 4        | 40-10-00-8210                                       | VC SG000110002001A   |                   | 1.0                   | \$139.7600        |
| 5        | 10-00-60-6290                                       | VC SG000110002001A   |                   | 1.0                   | \$21.3800         |
| 6        | 13-00-60-6290                                       | VC SG000110002001A   |                   | 1.0                   | \$20.3600         |
| 7        | 40-10-00-8210                                       | VC SG000410002001A   |                   | 1.0                   | \$43.0000         |
| 8        | 10-00-60-6290                                       | VC SG000410002001A   |                   | 1.0                   | \$6.5800          |
| 9        | 13-00-60-6290                                       | VC SG000410002001A   |                   | 1.0                   | \$6.2700          |
| 10       | 40-10-00-8210                                       | VC SG00060001A       |                   | 1.0                   | \$55.1900         |
| 11       | 10-00-60-6290                                       | VC SG00060001A       |                   | 1.0                   | \$8.4500          |
| 12       | 13-00-60-6290                                       | VC SG00060001A       |                   | 1.0                   | \$8.0400          |
| <b>6</b> | <b>HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI</b> | <b>12/12/2025</b>    | <b>12/12/2025</b> | <b>2013-1614</b>      | <b>\$1,000.00</b> |
| 1        | 01-07-60-6410                                       | DUES                 |                   | 1.0                   | \$1,000.0000      |

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| Tr. #     | Vendor                        | Inv Date                              | Due Date          | Invoice #            | Total Invoice     |            |
|-----------|-------------------------------|---------------------------------------|-------------------|----------------------|-------------------|------------|
| <b>16</b> | <b>INTRUST / INTRUST BANK</b> | <b>12/12/2025</b>                     | <b>12/12/2025</b> | <b>121225INTRUST</b> | <b>\$6,584.48</b> |            |
| 1         | 01-01-60-6720                 | CITY CLERK TRNG HOTEL                 |                   | 1.0                  | \$441.9000        | \$441.90   |
| 2         | 13-00-70-7420                 | HEATERS-VVWTP                         |                   | 1.0                  | \$42.9800         | \$42.98    |
| 3         | 10-00-70-7420                 | HEATERS-WATER                         |                   | 2.0                  | \$42.9800         | \$85.96    |
| 4         | 01-02-70-7420                 | HEATERS-EMS                           |                   | 2.0                  | \$42.9800         | \$85.96    |
| 5         | 01-01-60-6700                 | SR CTR CERT OF GOOD STANDING          |                   | 1.0                  | \$10.0000         | \$10.00    |
| 6         | 36-00-00-8210                 | COMMUNITY CHRISTMAS EVENT FLYERS      |                   | 1.0                  | \$252.6000        | \$252.60   |
| 7         | 01-10-70-7130                 | LOVE SEDGWICK SIGN PAINT              |                   | 1.0                  | \$14.4000         | \$14.40    |
| 8         | 01-01-60-6700                 | AMAZON PRIME MEMBERSHIP               |                   | 1.0                  | \$129.0000        | \$129.00   |
| 9         | 01-01-70-7010                 | YEAR END FORMS                        |                   | 1.0                  | \$57.2900         | \$57.29    |
| 10        | 01-11-70-7010                 | MAINT DISTILLED WATER                 |                   | 1.0                  | \$5.6300          | \$5.63     |
| 11        | 41-11-00-8210                 | CHAIN FOR HANGING HEATERS             |                   | 1.0                  | \$64.0200         | \$64.02    |
| 12        | 01-11-70-7110                 | LOCKS AND SUPPLIES                    |                   | 1.0                  | \$79.9200         | \$79.92    |
| 13        | 10-00-70-7420                 | TOOL BOXES                            |                   | 1.0                  | \$139.9600        | \$139.96   |
| 14        | 01-10-70-7420                 | SHOP TOOLS                            |                   | 0.3                  | \$69.8500         | \$20.96    |
| 15        | 10-00-70-7420                 | SHOP TOOLS                            |                   | 0.4                  | \$69.8500         | \$24.45    |
| 16        | 13-00-70-7420                 | SHOP TOOLS                            |                   | 0.4                  | \$69.8500         | \$24.45    |
| 17        | 01-02-60-6710                 | ONLINE TRNG                           |                   | 0.5                  | \$65.0000         | \$32.50    |
| 18        | 01-04-60-6710                 | ONLINE TRNG                           |                   | 0.5                  | \$65.0000         | \$32.50    |
| 19        | 10-00-70-7130                 | WATER METER CHANGE-SUNDANCE           |                   | 1.0                  | \$136.2200        | \$136.22   |
| 20        | 01-04-70-7120                 | AIR LINE                              |                   | 0.5                  | \$61.9900         | \$31.00    |
| 21        | 01-11-70-7120                 | AIR LINE                              |                   | 0.5                  | \$61.9900         | \$31.00    |
| 22        | 01-01-70-7100                 | CHRISTMAS LIGHTS                      |                   | 0.4                  | \$674.8000        | \$236.18   |
| 23        | 01-11-70-7100                 | CHRISTMAS LIGHTS                      |                   | 0.3                  | \$674.8000        | \$202.44   |
| 24        | 13-00-70-7100                 | CHRISTMAS LIGHTS                      |                   | 0.4                  | \$674.8000        | \$236.18   |
| 25        | 01-11-70-7250                 | BOOTS-JIMBO                           |                   | 1.0                  | \$173.5900        | \$173.59   |
| 26        | 01-01-60-6720                 | ICMA MEALS, TRAVEL, AND LODGING       |                   | 1.0                  | \$1,441.7100      | \$1,441.71 |
| 27        | 01-04-70-7010                 | FIRE DEPT TRUNK OR TREAT SUPPLIES     |                   | 1.0                  | \$27.9900         | \$27.99    |
| 28        | 01-01-70-7210                 | CH VEHICLE FUEL                       |                   | 1.0                  | \$114.5100        | \$114.51   |
| 29        | 01-10-70-7130                 | CHRISTMAS DECOR CH                    |                   | 1.0                  | \$44.0200         | \$44.02    |
| 30        | 01-01-60-6720                 | PEC MTG PARKING                       |                   | 1.0                  | \$2.3500          | \$2.35     |
| 31        | 01-11-70-7100                 | MAINT SUPPLIES                        |                   | 1.0                  | \$80.9000         | \$80.90    |
| 32        | 36-00-00-8210                 | LOVE SEDGWICK DAY SUPPLIES            |                   | 1.0                  | \$150.0200        | \$150.02   |
| 33        | 01-10-70-7130                 | CORD COVERS FOR CHRISTMAS LIGHT CORDS |                   | 1.0                  | \$141.0800        | \$141.08   |
| 34        | 01-04-70-7120                 | FIRE VEHICLE SUPPLIES                 |                   | 1.0                  | \$106.4000        | \$106.40   |
| 35        | 01-02-70-7130                 | EMS SUPPLIES                          |                   | 1.0                  | \$39.3600         | \$39.36    |
| 36        | 01-01-70-7010                 | OFFICE SUPPLIES                       |                   | 0.3                  | \$24.5900         | \$7.38     |
| 37        | 10-00-70-7010                 | OFFICE SUPPLIES                       |                   | 0.4                  | \$24.6400         | \$8.62     |

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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          | 13-00-70-7010                                  | OFFICE SUPPLIES                       |                   | 0.4                      | \$24.6400            | \$8.62                |
| 39          | 01-05-70-7010                                  | CALENDAR                              |                   | 1.0                      | \$12.8600            | \$12.86               |
| 40          | 01-01-60-6720                                  | CHRISTMAS PARTY                       |                   | 1.0                      | \$202.8100           | \$202.81              |
| 41          | 01-03-70-7010                                  | TRUNK OR TREAT DECOR                  |                   | 1.0                      | \$23.6200            | \$23.62               |
| 42          | 01-03-70-7010                                  | PEN HOLDER                            |                   | 1.0                      | \$4.9900             | \$4.99                |
| 43          | 01-05-70-7010                                  | PAPER CLIPS                           |                   | 1.0                      | \$6.3900             | \$6.39                |
| 44          | 01-03-60-6720                                  | CHIEFS' MTG MEAL                      |                   | 1.0                      | \$9.0000             | \$9.00                |
| 45          | 01-03-60-6120                                  | CAR WASHES                            |                   | 1.0                      | \$30.0000            | \$30.00               |
| 46          | 01-03-70-7420                                  | HAT RACK SUPPLIES                     |                   | 1.0                      | \$48.8100            | \$48.81               |
| 47          | 01-03-70-7210                                  | FUEL                                  |                   | 1.0                      | \$65.2800            | \$65.28               |
| 48          | 01-03-70-7250                                  | HOLSTER                               |                   | 1.0                      | \$238.7200           | \$238.72              |
| 49          | 35-00-00-8210                                  | SRO TRNG AND LODGING                  |                   | 1.0                      | \$1,129.3800         | \$1,129.38            |
| 50          | 01-03-70-7010                                  | CHRISTMAS EVENT CANDY                 |                   | 1.0                      | \$29.9600            | \$29.96               |
| 51          | 01-03-70-7250                                  | LAPEL PINS                            |                   | 1.0                      | \$18.6100            | \$18.61               |
| <b>7</b>    | <b>KAYE / KAYE ELECTRIC INC</b>                | <b>12/12/2025</b>                     | <b>12/12/2025</b> | <b>41722</b>             | <b>\$215.00</b>      |                       |
| 1           | 01-01-60-6100                                  | GEN MAINT                             |                   | 1.0                      | \$215.0000           | \$215.00              |
| <b>8</b>    | <b>KMIT / KANSAS MUNICIPAL INSURANCE TRUST</b> | <b>12/12/2025</b>                     | <b>12/12/2025</b> | <b>13-3847</b>           | <b>\$28,737.00</b>   |                       |
| 1           | 03-00-00-6050                                  | INSURANCE PREMIUM                     |                   | 1.0                      | \$28,737.0000        | \$28,737.00           |
| <b>9</b>    | <b>KUES / JEAN KUES</b>                        | <b>12/12/2025</b>                     | <b>12/12/2025</b> | <b>12925COURT</b>        | <b>\$5.00</b>        |                       |
| 1           | 01-00-00-4305                                  | OVERPAYMENT                           |                   | 1.0                      | \$5.0000             | \$5.00                |
| <b>10</b>   | <b>NEW MED / NEW MEDICAL HEALTH CARE, LLC</b>  | <b>12/12/2025</b>                     | <b>12/12/2025</b> | <b>12925MED</b>          | <b>\$160.00</b>      |                       |
| 1           | 01-03-60-6290                                  | DRUG SCREEN/PHYSICAL                  |                   | 1.0                      | \$160.0000           | \$160.00              |
| <b>11</b>   | <b>R E PEDROTTI / R. E. PEDROTTI CO., INC.</b> | <b>12/12/2025</b>                     | <b>12/12/2025</b> | <b>18421</b>             | <b>\$5,000.00</b>    |                       |
| 1           | 13-00-60-6110                                  | WWTP                                  |                   | 1.0                      | \$5,000.0000         | \$5,000.00            |
| <b>12</b>   | <b>SDK / SDK LABORATORIES</b>                  | <b>12/12/2025</b>                     | <b>12/12/2025</b> | <b>12925LAB</b>          | <b>\$267.00</b>      |                       |
| 1           | 13-00-60-6170                                  | LAB ANALYSIS                          |                   | 1.0                      | \$267.0000           | \$267.00              |
| <b>13</b>   | <b>WASTE CONNECTIONS / WASTE CONNECTIONS</b>   | <b>12/12/2025</b>                     | <b>12/12/2025</b> | <b>5025-10015656-001</b> | <b>\$7,489.28</b>    |                       |
| 1           | 12-00-60-6160                                  | 95 GALLON TRASH CART                  |                   | 392.0                    | \$10.8100            | \$4,237.52            |
| 2           | 12-00-60-6160                                  | 65 GALLON TRASH CART                  |                   | 144.0                    | \$8.6500             | \$1,245.60            |
| 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               |                   | 29.0                     | \$7.5700             | \$219.53              |
| 5           | 12-00-60-6160                                  | SEDG CO SURCHARGE                     |                   | 60.0                     | \$2.5000             | \$150.00              |
| 6           | 12-00-60-6160                                  | RECYCLE                               |                   | 596.0                    | \$2.1800             | \$1,299.28            |
| 7           | 12-00-60-6160                                  | CART EXCHANGE                         |                   | 0.0                      | \$25.0000            | \$0.00                |

