

March 4, 2026

PAYROLL CHECKS - DIRECT DEPOSIT

2-27-26

\$ 34,448.87

TOTAL PAYROLL CHECKS

\$ 34,448.87

GENERAL DISBURSEMENT CHECKS-AAACDQ

\$ 40,095.43

GENERAL DISBURSEMENT CHECKS-AAACDR

\$ 40,145.55

GENERAL DISBURSEMENT CHECKS-AAACDS

\$ 62,561.60

TOTAL DISBURSEMENT CHECKS

\$ 142,802.58

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACDQ

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| Vendor | Description | Check Date | Invoice# | Check# | Check Total |
|---------------------------------|----------------------|------------|----------------------|--------|-------------|
| 360 DOCUMENT SOLUTIONS | PRINTER COPIER LEASE | 02/20/2026 | 595948231 | 72787 | \$727.08 |
| BOUND TREE MEDICAL, LLC | EMS SUPPLIES | 02/20/2026 | 86086798 | 72788 | \$957.82 |
| CORE & MAIN | WATER LEAK VALVE-GAR | 02/20/2026 | CNV1000022999 | 72789 | \$6,600.00 |
| DITCH WITCH | VAC TRAILER REPAIR | 02/20/2026 | W16757 | 72790 | \$4,088.51 |
| EVERGY | ELECTRIC SERVICE | 02/20/2026 | 022026EVERGY | 72791 | \$5,406.91 |
| EVERGY | STREET LIGHTS | 02/20/2026 | 022026STREETLIGHTS | 72792 | \$1,896.12 |
| FAMILY HEALTH AMERICA, LC | HRA ADMIN SVC FEE | 02/20/2026 | 022026HRA | 72793 | \$100.00 |
| FTC EQUIPMENT, LLC | WWTP FLOAT REPAIR | 02/20/2026 | 18606 | 72794 | \$662.00 |
| GALLS, LLC | PD UNIFORM | 02/20/2026 | 034055654 | 72795 | \$338.52 |
| GETTYSBURG FLAG WORKS | PD FLAG SETS | 02/20/2026 | INV/2026/2937 | 72796 | \$645.55 |
| BRYAN HALL | BOWLING PIN TARGETS | 02/20/2026 | 022026BH | 72797 | \$150.00 |
| HATMAN JACK'S | COWBOY HAT-GUEST | 02/20/2026 | 022026HAT | 72798 | \$145.00 |
| CITY OF HESSTON | PD CHIEF DODGE CHARG | 02/20/2026 | 022026CHARGER | 72799 | \$15,500.00 |
| HORSLEY WELDING SERVICE | INSTALL SHOP HEATERS | 02/20/2026 | 1118 | 72800 | \$490.50 |
| KANSAS MUNICIPAL UTILITIES | UTILITY LOCATE TRNG | 02/20/2026 | 200010322 | 72801 | \$530.00 |
| LEAGUE OF KANSAS MUNICIPALITIES | CITY LEADERS ACADEMY | 02/20/2026 | 200016731 200016732 | 72802 | \$360.00 |
| NATIONAL ASSOCIATION OF SCHOOL | SRO TRNG-SO | 02/20/2026 | 260217 SEDGWICK | 72803 | \$650.00 |
| QUILL | COPY PAPER | 02/20/2026 | 47677810 | 72804 | \$77.98 |
| ROYAL PUBLISHING | BASKETBALL SUB AD | 02/20/2026 | 8187312 | 72805 | \$330.00 |
| USA BLUEBOOK | WWTP SUPPLIES/CHEM | 02/20/2026 | INV00897042 INV00899 | 72806 | \$439.44 |

Total Direct Expense: \$40,095.43

Total Immediate Payments: \$40,095.43

Report Summary

| | | |
|---------------------|----------------------------------|-----|
| | Report Selection Criteria | |
| Report Type: | Detailed | |
| | Start | End |
| Transaction Number: | Start | End |

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

City of Sedgwick (SEDGKS)
Batch: AAACDQ

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| Tr. # | Vendor | Inv Date | Due Date | Invoice # | Total Invoice |
|----------|---|------------------|------------------|----------------------|-------------------|
| 1 | 360 LEASE / 360 DOCUMENT SOLUTIONS | 2/20/2026 | 2/20/2026 | 595948231 | \$727.08 |
| 1 | 01-01-60-6200 PRINTER COPIER LEASE | | | 0.5 \$727.0800 | \$363.54 |
| 2 | 01-03-60-6200 PRINTER COPIER LEASE | | | 0.1 \$727.0800 | \$72.71 |
| 3 | 01-05-60-6200 PRINTER COPIER LEASE | | | 0.1 \$727.0800 | \$72.71 |
| 4 | 10-00-60-6200 PRINTER COPIER LEASE | | | 0.2 \$727.0800 | \$109.06 |
| 5 | 13-00-60-6200 PRINTER COPIER LEASE | | | 0.2 \$727.0800 | \$109.06 |
| 2 | BOUND TREE / BOUND TREE MEDICAL, LLC | 2/20/2026 | 2/20/2026 | 86086798 | \$957.82 |
| 1 | 01-02-70-7130 EMS SUPPLIES | | | 1.0 \$957.8200 | \$957.82 |
| 3 | CORE & MAIN / CORE & MAIN | 2/20/2026 | 2/20/2026 | CNV1000022999 | \$6,600.00 |
| 1 | 10-00-70-7130 WATER LEAK VALVE-GARFIELD | | | 1.0 \$6,600.0000 | \$6,600.00 |
| 4 | DITCH WITCH / DITCH WITCH | 2/20/2026 | 2/20/2026 | W16757 | \$4,088.51 |
| 1 | 10-00-60-6110 VAC TRAILER REPAIR | | | 0.3 \$4,088.5100 | \$1,022.13 |
| 2 | 13-00-60-6110 VAC TRAILER REPAIR | | | 0.3 \$4,088.5100 | \$1,022.13 |
| 3 | 01-10-60-6110 VAC TRAILER REPAIR | | | 0.3 \$4,088.5100 | \$1,022.13 |
| 4 | 01-08-60-6110 VAC TRAILER REPAIR | | | 0.3 \$4,088.4800 | \$1,022.12 |

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

City of Sedgwick (SEDGKS)
Batch: AAACDQ

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| Tr. # | Vendor | Inv Date | Due Date | Invoice # | Total Invoice |
|----------|--|--|------------------|---------------------------|-------------------|
| 5 | EVERGY / EVERGY | 2/20/2026 | 2/20/2026 | 022026EVERGY | \$5,406.91 |
| 1 | 01-10-60-6180 | 0009908927 - 505 N MADISON SCHOOL ZONE | 1.0 | \$29.6500 | \$29.65 |
| 2 | 01-03-60-6180 | 659714280 - PD BLDG | 1.0 | \$226.5900 | \$226.59 |
| 3 | 01-10-60-6180 | 1062940882 - 804 N MADISON ST POLE | 1.0 | \$51.0000 | \$51.00 |
| 4 | 01-10-60-6180 | 1761794880 - 103 W 5TH ELECT AT POLE | 1.0 | \$28.8600 | \$28.86 |
| 5 | 01-10-60-6180 | 2464686086 - 310 N MADISON AVE SCHOOL ZONE | 1.0 | \$29.3500 | \$29.35 |
| 6 | 01-10-60-6180 | 3002790064 - 100 WHEATLAND DR STREET POLE | 1.0 | \$31.8300 | \$31.83 |
| 7 | 01-10-60-6180 | 3175824328 - 502 N COMM STREET ELECT AT POLE | 1.0 | \$30.6600 | \$30.66 |
| 8 | 10-00-60-6180 | 3731495616 - 404 N HARRISON EAST WATER TOWER | 1.0 | \$241.7100 | \$241.71 |
| 9 | 13-00-60-6180 | 3738109015 - 1900 N WASH WWTP | 1.0 | \$2,450.5800 | \$2,450.58 |
| 10 | 01-04-60-6180 | 3742938337 - 316 N WASH FIRE BLDG | 1.0 | \$109.9100 | \$109.91 |
| 11 | 01-08-60-6180 | 3748198293 - 204 W 4TH PARK LIGHTS | 1.0 | \$84.5300 | \$84.53 |
| 12 | 01-06-60-6180 | 4920122509 - 403 N FRANKLIN POOL | 1.0 | \$172.5800 | \$172.58 |
| 13 | 01-01-60-6180 | 5043441260 - 107 W 5TH SR CTR | 1.0 | \$231.5600 | \$231.56 |
| 14 | 01-01-60-6180 | 5111455161 - CITY HALL | 1.0 | \$151.6300 | \$151.63 |
| 15 | 13-00-60-6180 | 7277816660 - 402 N HARRISON EAST LIFT | 1.0 | \$149.9700 | \$149.97 |
| 16 | 01-10-60-6180 | 7610673523 - 100 INDUSTRIAL DR STREET POLE | 1.0 | \$31.6600 | \$31.66 |
| 17 | 10-00-60-6180 | 7852345322 - 501 WELLHOUSE RD, WATER | 1.0 | \$28.8600 | \$28.86 |
| 18 | 01-10-60-6180 | 8514115281 - 413 W 4TH SCHOOL ZONE | 1.0 | \$28.0000 | \$28.00 |
| 19 | 01-10-60-6180 | 8574522122 - 302 W 4TH SCHOOL ZONE | 1.0 | \$29.6500 | \$29.65 |
| 20 | 10-00-60-6180 | 1282677544 - 205 W 5TH WEST WATER TOWER | 1.0 | \$392.7600 | \$392.76 |
| 21 | 13-00-60-6180 | 3728481135 - 402 S COMM SOUTH LIFT | 1.0 | \$110.5400 | \$110.54 |
| 22 | 13-00-60-6180 | 3742907574 - 308 N WASH MAIN LIFT | 1.0 | \$314.4800 | \$314.48 |
| 23 | 10-00-60-6180 | 3749459455 - 518 W 5TH WEST WELL HOUSE | 1.0 | \$224.4500 | \$224.45 |
| 24 | 01-11-60-6180 | 7510510077 - 200 E IND DR MAINT SHOP | 1.0 | \$226.1000 | \$226.10 |
| 6 | EVERGY / EVERGY | 2/20/2026 | 2/20/2026 | 022026STREETLIGHTS | \$1,896.12 |
| 1 | 01-10-60-6180 | STREET LIGHTS | 1.0 | \$1,896.1200 | \$1,896.12 |
| 7 | FAMILY HEALTH / FAMILY HEALTH AMERICA, LC | 2/20/2026 | 2/20/2026 | 022026HRA | \$100.00 |
| 1 | 03-00-60-6290 | HRA ADMIN SVC FEE | 1.0 | \$100.0000 | \$100.00 |
| 8 | FTC / FTC EQUIPMENT, LLC | 2/20/2026 | 2/20/2026 | 18606 | \$662.00 |
| 1 | 13-00-60-6110 | WWTP FLOAT REPAIR | 1.0 | \$662.0000 | \$662.00 |

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

City of Sedgwick (SEDGKS)
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| Tr. # | Vendor | Inv Date | Due Date | Invoice # | Total Invoice |
|-----------|---|--------------------------------------|------------------|----------------------------|--------------------|
| 9 | GALLS / GALLS, LLC | 2/20/2026 | 2/20/2026 | 034055654 | \$338.52 |
| 1 | 01-03-70-7250 | SAMPLE HOODIE-CONCEALED CARRY HOODIE | 1.0 | \$44.9900 | \$44.99 |
| 2 | 01-03-70-7250 | POLO AND PANTS-GUEST | 1.0 | \$287.5500 | \$287.55 |
| 3 | 01-03-70-7250 | EMBLEM-HARMON HASH MARKS | 1.0 | \$5.9800 | \$5.98 |
| 10 | GETTYSBURG / GETTYSBURG FLAG WORKS | 2/20/2026 | 2/20/2026 | INV/2026/2937 | \$645.55 |
| 1 | 01-03-70-7410 | PD FLAG SETS | 1.0 | \$645.5500 | \$645.55 |
| 11 | HALL / BRYAN HALL | 2/20/2026 | 2/20/2026 | 022026BH | \$150.00 |
| 1 | 01-03-70-7420 | BOWLING PIN TARGETS | 1.0 | \$150.0000 | \$150.00 |
| 12 | HATMAN / HATMAN JACK'S | 2/20/2026 | 2/20/2026 | 022026HAT | \$145.00 |
| 1 | 01-03-70-7250 | COWBOY HAT-GUEST | 1.0 | \$145.0000 | \$145.00 |
| 13 | HESSTON CITY / CITY OF HESSTON | 2/20/2026 | 2/20/2026 | 022026CHARGER | \$15,500.00 |
| 1 | 40-01-00-8210 | PD CHIEF DODGE CHARGER | 1.0 | \$11,500.0000 | \$11,500.00 |
| 2 | 41-03-00-8210 | PD CHIEF DODGE CHARGER | 1.0 | \$4,000.0000 | \$4,000.00 |
| 14 | HORSLEY / HORSLEY WELDING SERVICE | 2/20/2026 | 2/20/2026 | 1118 | \$490.50 |
| 1 | 40-11-00-8210 | INSTALL SHOP HEATERS | 1.0 | \$490.5000 | \$490.50 |
| 15 | KMU / KANSAS MUNICIPAL UTILITIES | 2/20/2026 | 2/20/2026 | 200010322 | \$530.00 |
| 1 | 13-00-60-6710 | UTILITY LOCATE TRNG-HILL | 1.0 | \$265.0000 | \$265.00 |
| 2 | 10-00-60-6710 | UTILITY LOCATE TRNG-BRETT | 1.0 | \$265.0000 | \$265.00 |
| 16 | LKM / LEAGUE OF KANSAS MUNICIPALITIES | 2/20/2026 | 2/20/2026 | 200016731 200016732 | \$360.00 |
| 1 | 01-01-60-6710 | CITY LEADERS ACADEMY-QUEEN | 1.0 | \$180.0000 | \$180.00 |
| 2 | 01-01-60-6710 | CITY LEADERS ACADEMY-LIBY | 1.0 | \$180.0000 | \$180.00 |
| 17 | NASRO / NATIONAL ASSOCIATION OF SCHOOL RESOU | 2/20/2026 | 2/20/2026 | 260217 SEDGWICK | \$650.00 |
| 1 | 35-00-00-8210 | SRO TRNG-SO | 1.0 | \$650.0000 | \$650.00 |
| 18 | QUILL / QUILL | 2/20/2026 | 2/20/2026 | 47677810 | \$77.98 |
| 1 | 01-03-70-7010 | PD BLDG COPY PAPER | 0.5 | \$38.9900 | \$19.50 |
| 2 | 01-05-70-7010 | PD BLDG COPY PAPER | 0.5 | \$38.9700 | \$19.49 |
| 3 | 01-01-70-7010 | COPY PAPER | 0.2 | \$38.9700 | \$7.79 |
| 4 | 01-05-70-7010 | COPY PAPER | 0.1 | \$38.9900 | \$3.90 |
| 5 | 01-09-70-7010 | COPY PAPER | 0.1 | \$38.9900 | \$1.95 |
| 6 | 10-00-70-7010 | COPY PAPER | 0.3 | \$38.9900 | \$11.70 |
| 7 | 12-00-70-7010 | COPY PAPER | 0.1 | \$38.9900 | \$1.95 |
| 8 | 13-00-70-7010 | COPY PAPER | 0.3 | \$38.9900 | \$11.70 |

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City of Sedgwick (SEDGKS)
Batch: AAACDQ

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| Tr. # | Vendor | Inv Date | Due Date | Invoice # | Total Invoice | |
|---------------------|-------------------------------------|---------------------------------------|-----------|------------------------|----------------------------------|-----------------------|
| Line | GL Expense Account | Desc/Inv Stock/Alloc/Cost Code | | Quantity Bought | Cost Per Unit | Line Extension |
| 19 | ROYAL PUBLISHING / ROYAL PUBLISHING | 2/20/2026 | 2/20/2026 | | 8187312 | \$330.00 |
| 1 | 01-01-60-6290 | WRESTING REGIONALS AD | | 1.0 | \$155.0000 | \$155.00 |
| 2 | 01-01-60-6290 | BASKETBALL SUBSTATE AD | | 1.0 | \$175.0000 | \$175.00 |
| 20 | USA BLUEBOOK / USA BLUEBOOK | 2/20/2026 | 2/20/2026 | INV00897042 INV00899 | | \$439.44 |
| 1 | 13-00-70-7110 | WWTP SUPPLIES | | 1.0 | \$238.3400 | \$238.34 |
| 2 | 13-00-70-7220 | WWTP CHEMICALS | | 1.0 | \$201.1000 | \$201.10 |
| Grand Totals | | | | | Total Direct Expense: | \$40,095.43 |
| | | | | | Total Immediate Payments: | \$40,095.43 |

Report Summary

| | | |
|---------------------|----------------------------------|-----|
| | Report Selection Criteria | |
| Report Type: | Detailed | |
| | Start | End |
| Transaction Number: | Start | End |

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

02/26/2026 02:40:10 PM

Batch: AAACDR

User ID: SHELIA

Page 1

| Bank Code: CKG | | LEGACY BANK | | | | |
|---|------------|-------------|-------|---------|--------------------|--------------|
| Vendor Tran# | Document # | Date | Type | User ID | Posting Reference | Total Amount |
| AETNA | | | | | | |
| 1 | 72807 | 02/27/2026 | Check | SHELIA | AP0000001450AAACDR | \$179.58 |
| Description: | | | | | | |
| BCBS OF KANSAS | | | | | | |
| 2 | 72808 | 02/27/2026 | Check | SHELIA | AP0000001450AAACDR | \$13,345.90 |
| Description: | | | | | | |
| CARL B DAVIS, CHAPTER 13 TRUSTEE | | | | | | |
| 3 | 72809 | 02/27/2026 | Check | SHELIA | AP0000001450AAACDR | \$668.31 |
| Description: | | | | | | |
| LEGACY BANK | | | | | | |
| 4 | 72810 | 02/27/2026 | Check | SHELIA | AP0000001450AAACDR | \$11,198.37 |
| Description: | | | | | | |
| EMPOWER RETIREMENT | | | | | | |
| 5 | 72811 | 02/27/2026 | Check | SHELIA | AP0000001450AAACDR | \$1,000.00 |
| Description: | | | | | | |
| KP&F | | | | | | |
| 6 | 72812 | 02/27/2026 | Check | SHELIA | AP0000001450AAACDR | \$4,604.69 |
| Description: | | | | | | |
| KP&F98 POLICE | | | | | | |
| 7 | 72813 | 02/27/2026 | Check | SHELIA | AP0000001450AAACDR | \$3,584.20 |
| Description: | | | | | | |
| KPERS | | | | | | |
| 8 | 72814 | 02/27/2026 | Check | SHELIA | AP0000001450AAACDR | \$3,397.42 |
| Description: | | | | | | |
| KANSAS STATE WITHHOLDING TAX | | | | | | |
| 9 | 72815 | 02/27/2026 | Check | SHELIA | AP0000001450AAACDR | \$2,167.08 |
| Description: | | | | | | |

| | Bank Totals | Items | Total Voids | Items |
|------------------------------|----------------------|-------|-------------|-------|
| Checks | (\$40,145.55) | 9 | \$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 |
| Net Activity for CKG: | (\$40,145.55) | | | |

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACDS

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| Vendor | Description | Check Date | Invoice# | Check# | Check Total |
|---------------------------------|----------------------|------------|----------------|--------|-------------|
| CM3 MECHANICAL CONTRACTOR | 200 BLDG REMODEL | 02/27/2026 | SD17791 | 72816 | \$6,809.58 |
| EVERGY | PD GARAGE ELECT SVC | 02/27/2026 | 022626EVERGYPD | 72817 | \$28.86 |
| FASTENAL | POCKET PK FENCE ANCH | 02/27/2026 | KSNEW124510 | 72818 | \$19.58 |
| GRABER ACE HARDWARE | WWTP SIGNS | 02/27/2026 | 602561 | 72819 | \$147.26 |
| KANSAS DEPT OF WILDLIFE AND PAF | KDWP HUNT FISH LIC | 02/27/2026 | 022626KDWP | 72820 | \$26.50 |
| KANSAS GAS SERVICE | GAS SERVICE | 02/27/2026 | 022626KSGAS | 72821 | \$2,037.72 |
| SEDGWICK LILLIAN TEAR LIBRARY | LIBRARY APPROPRIATIO | 02/27/2026 | 022626LIBAPP | 72822 | \$26,658.51 |
| MCDONALD TINKER PA | ATTORNEY SERVICES | 02/27/2026 | 173793 173794 | 72823 | \$5,076.74 |
| NEWTON MEDICAL CENTER | EMS DRUGS | 02/27/2026 | 35955 | 72824 | \$789.59 |
| PROFESSIONAL ENGINEERING CONE | ENG AND DESIGN | 02/27/2026 | 536569 | 72825 | \$20,250.00 |
| PRIDE AG RESOURCES | WWTP SIGN SUPPLIES | 02/27/2026 | 123271/3 | 72826 | \$42.63 |
| HENRY SCHEIN, INC. | EMS COT SHEETS | 02/27/2026 | 53495047 | 72827 | \$125.38 |
| DAK-YI SO | O'REILLYS SUPPLIES | 02/27/2026 | 022626BS | 72828 | \$18.42 |
| SOUTH 80 BOUTIQUE-DERRUCJ RICH | PD LOGO ENGRAVING | 02/27/2026 | 022626LOGO | 72829 | \$30.00 |
| USA BLUEBOOK | WWTP CHEMICALS | 02/27/2026 | INV00958306 | 72830 | \$150.83 |
| WICHITA STATE UNIVERSITY | KSGFOA SPRING CONF | 02/27/2026 | 718109 | 72831 | \$350.00 |

| | |
|----------------------------------|--------------------|
| Total Direct Expense: | \$62,561.60 |
| Total Immediate Payments: | \$62,561.60 |

Report Summary

| | | |
|----------------------------|----------------------------------|------------|
| | Report Selection Criteria | |
| Report Type: | Detailed | |
| | Start | End |
| Transaction Number: | Start | End |

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

City of Sedgwick (SEDGKS)
Batch: AAACDS

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| Tr. # | Vendor | Inv Date | Due Date | Invoice # | Total Invoice |
|-----------|--|------------------|------------------|-----------------------|--------------------|
| 1 | CM3 / CM3 MECHANICAL CONTRACTOR | 2/27/2026 | 2/27/2026 | SD17791 | \$6,809.58 |
| 1 | 40-11-00-8210 200 BLDG REMODEL | | | 1.0 \$6,809.5800 | \$6,809.58 |
| 2 | EVERGY / EVERGY | 2/27/2026 | 2/27/2026 | 022626EVERGYPD | \$28.86 |
| 1 | 01-03-60-6180 PD GARAGE ELECT SVC | | | 1.0 \$28.8600 | \$28.86 |
| 5 | FASTENAL / FASTENAL | 2/27/2026 | 2/27/2026 | KSNEW124510 | \$19.58 |
| 1 | 01-08-70-7110 POCKET PK FENCE ANCHORS | | | 1.0 \$19.5800 | \$19.58 |
| 3 | GRABER / GRABER ACE HARDWARE | 2/27/2026 | 2/27/2026 | 602561 | \$147.26 |
| 1 | 13-00-70-7110 WWTP SIGNS | | | 1.0 \$147.2600 | \$147.26 |
| 4 | KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS | 2/27/2026 | 2/27/2026 | 022626KDWP | \$26.50 |
| 1 | 01-00-00-4293 KDWP HUNT FISH LIC | | | 1.0 \$25.0000 | \$25.00 |
| 2 | 01-01-60-6210 KDWP HUNT FISH LIC FEES | | | 1.0 \$1.5000 | \$1.50 |
| 6 | KS GAS / KANSAS GAS SERVICE | 2/27/2026 | 2/27/2026 | 022626KSGAS | \$2,037.72 |
| 1 | 13-00-60-6180 402 S COMM GAS SERVICE | | | 1.0 \$44.0600 | \$44.06 |
| 2 | 01-01-60-6180 CH GAS SERVICE | | | 1.0 \$158.6100 | \$158.61 |
| 3 | 01-04-60-6180 316 N WASH GAS SERVICE | | | 0.5 \$795.9700 | \$397.99 |
| 4 | 01-02-60-6180 316 N WASH GAS SERVICE | | | 0.5 \$795.9500 | \$397.98 |
| 5 | 01-02-60-6180 110 E 4TH GAS SERVICE | | | 1.0 \$184.5300 | \$184.53 |
| 6 | 01-11-60-6180 200 IND GAS SERVICE | | | 1.0 \$854.5500 | \$854.55 |
| 7 | LIBRARY / SEDGWICK LILLIAN TEAR LIBRARY | 2/27/2026 | 2/27/2026 | 022626LIBAPP | \$26,658.51 |
| 1 | 04-00-00-9940 LIBRARY APPROPRIATION | | | 1.0 \$26,658.5100 | \$26,658.51 |
| 16 | MCDONALD TINKER / MCDONALD TINKER PA | 2/27/2026 | 2/27/2026 | 173793 173794 | \$5,076.74 |
| 1 | 01-01-60-6290 CITY ATTORNEY SERVICES | | | 1.0 \$3,579.2400 | \$3,579.24 |
| 2 | 01-05-60-6300 CITY PROSECUTOR SERVICES | | | 1.0 \$1,497.5000 | \$1,497.50 |
| 8 | NEWTON MEDICAL CENTER / NEWTON MEDICAL CENT | 2/27/2026 | 2/27/2026 | 35955 | \$789.59 |
| 1 | 01-02-70-7130 EMS DRUGS | | | 1.0 \$789.5900 | \$789.59 |
| 9 | PEC / PROFESSIONAL ENGINEERING CONSULTANTS | 2/27/2026 | 2/27/2026 | 536569 | \$20,250.00 |
| 1 | 40-01-00-8210 FOX RUN ENTITLEMENTS | | | 1.0 \$19,840.0000 | \$19,840.00 |
| 2 | 40-10-00-8210 COMM AVE ENG DESIGN | | | 1.0 \$410.0000 | \$410.00 |
| 10 | PRIDE AG / PRIDE AG RESOURCES | 2/27/2026 | 2/27/2026 | 123271/3 | \$42.63 |
| 1 | 13-00-70-7110 WWTP SIGN SUPPLIES | | | 1.0 \$42.6300 | \$42.63 |

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City of Sedgwick (SEDGKS)
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| Tr. # | Vendor | Inv Date | Due Date | Invoice # | Total Invoice |
|-----------|--|------------------|------------------|--------------------|-----------------|
| 11 | SCHEIN / HENRY SCHEIN, INC. | 2/27/2026 | 2/27/2026 | 53495047 | \$125.38 |
| 1 | 01-02-70-7130 EMS COT SHEETS | | | \$61.7900 | \$61.79 |
| 2 | 01-02-70-7130 EMS COT SHEETS | | | \$63.5900 | \$63.59 |
| 12 | SO / DAK-YI SO | 2/27/2026 | 2/27/2026 | 022626BS | \$18.42 |
| 1 | 01-03-70-7120 O'REILLYS CAR SUPPLIES | | | \$18.4200 | \$18.42 |
| 13 | SOUTH 80 / SOUTH 80 BOUTIQUE-DERRUCJ RICHLING | 2/27/2026 | 2/27/2026 | 022626LOGO | \$30.00 |
| 1 | 01-03-60-6290 PD LOGO ENGRAVING | | | \$30.0000 | \$30.00 |
| 14 | USA BLUEBOOK / USA BLUEBOOK | 2/27/2026 | 2/27/2026 | INV00958306 | \$150.83 |
| 1 | 13-00-70-7220 WWTP CHEMICALS | | | \$150.8300 | \$150.83 |
| 15 | WSU / WICHITA STATE UNIVERSITY | 2/27/2026 | 2/27/2026 | 718109 | \$350.00 |
| 1 | 01-01-60-6710 KSGFOA SPRING CONF-SHELIA | | | \$175.0000 | \$175.00 |
| 2 | 01-01-60-6710 KSGFOA SPRING CONF-KYLE | | | \$175.0000 | \$175.00 |

Grand Totals

Total Direct Expense: **\$62,561.60**
Total Immediate Payments: **\$62,561.60**

Report Summary

| | | |
|---------------------------|----------|-----|
| Report Selection Criteria | | |
| Report Type: | Detailed | |
| | Start | End |
| Transaction Number: | Start | End |