

February 18, 2026

PAYROLL CHECKS - DIRECT DEPOSIT

2-13-26

\$ 34,123.24

TOTAL PAYROLL CHECKS

\$ 34,123.24

GENERAL DISBURSEMENT CHECKS-AAACDN

\$ 70,120.05

GENERAL DISBURSEMENT CHECKS-AAACDO

\$ 26,284.51

GENERAL DISBURSEMENT CHECKS-AAACDP

\$ 32,796.79

TOTAL DISBURSEMENT CHECKS

\$ 129,201.35

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAACDN

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	02/06/2026	86070642	72732	\$677.60
BURRIS FABRICATION	VEHICLE REPAIR	02/06/2026	6283	72733	\$458.49
CULLIGAN OF WICHITA	DRINKING WATER	02/06/2026	827517	72734	\$24.70
ROBERT DILLARD	EMS MEDICAL DIRECTOR	02/06/2026	020626DILLARD	72735	\$500.00
GATEWAY WIRELESS SERVICES, LC	SRO RADIOS	02/06/2026	908544R	72736	\$560.55
BRYAN HALL	HOLSTERS	02/06/2026	020626BH	72737	\$805.80
HALSTEAD TIRE	2021 DURANGO TIRES	02/06/2026	38530	72738	\$84.99
HARVEY COUNTY EMERGENCY SERV	2026 MEMBERSHIP	02/06/2026	2026-008	72739	\$800.00
HARVEY COUNTY JAIL	PRISONER HOUSING	02/06/2026	020626JAILFEES	72740	\$35.00
IDEATEK, LLC	IDEATEK SERVICES	02/06/2026	10011655384	72741	\$1,484.71
BILL JOHNSON	BLDG INSPECTIONS	02/06/2026	020626BJ	72742	\$100.00
JOY WILLIAMS	JUDGE SERVICES	02/06/2026	020626JUDGE	72743	\$500.00
KANSASLAND TIRE AND SERVICE	PD VEHICLE TIRES	02/06/2026	23390 23608	72744	\$873.50
KS STATEBANK	2021 DURANGOS	02/06/2026	59645-3-2026	72745	\$16,019.76
KANSAS STATE TREASURER	BOND PAYMENTS	02/06/2026	020626BONDS	72746	\$30,025.38
LEE REED ENGRAVING INC	TUMBLER ENGRAVING	02/06/2026	2600244	72747	\$397.50
LOWE'S	MISC SUPPLIES	02/06/2026	020626LOWES	72748	\$1,886.15
MIDWEST OCCUPATIONAL MEDICINE	DOT PHYSICAL-JIMBO	02/06/2026	21085	72749	\$85.00
CITY OF NEWTON	WATER TREATMENT	02/06/2026	020626WTRTRTMNT	72750	\$5,252.80
NISLY BROTHERS, INC	ROLL OFF DUMPSTER	02/06/2026	216117	72751	\$560.00
KYLE NORDICK	MILEAGE-KYLE	02/06/2026	020626KN	72752	\$102.53
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	02/06/2026	321298	72753	\$74.85
QUILL	OFFICE SUPPLIES	02/06/2026	47460235	72754	\$128.95
WORKFORCE ALLIANCE OF SOUTH C	2026 MEMBERSHIP REAP	02/06/2026	1871	72755	\$410.00
SAM'S CLUB	MISC CHARGES	02/06/2026	020626SAMS	72756	\$265.05
SUNFLOWER STATE STAYS LLC	EMS HOUSING	02/06/2026	020626EMSHOUSING	72757	\$1,200.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE RETENTI	02/06/2026	5004239 1178142	72758	\$30.69
VERIZON WIRELESS	PD MDT SERVICE	02/06/2026	6134737606	72759	\$608.05
WEIS FIRE & SAFETY	FIRE INNOTEX GEAR	02/06/2026	199417	72760	\$6,168.00

Total Direct Expense:

\$70,120.05

Total Immediate Payments:

\$70,120.05

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
3	BOUND TREE / BOUND TREE MEDICAL, LLC	2/6/2026	2/6/2026	86070642	\$677.60
1	01-02-60-6290 EMS SUPPLIES			1.0 \$677.6000	\$677.60
2	BURRIS FAB / BURRIS FABRICATION	2/6/2026	2/6/2026	6283	\$458.49
1	01-10-60-6120 2008 F350 WATER PUMP REPAIR & VAC TRAILER PCV			0.3 \$458.4900	\$137.55
2	10-00-60-6120 2008 F350 WATER PUMP REPAIR & VAC TRAILER PCV			0.4 \$458.4900	\$160.47
3	13-00-60-6120 2008 F350 WATER PUMP REPAIR & VAC TRAILER PCV			0.4 \$458.4900	\$160.47
5	CULLIGAN / CULLIGAN OF WICHITA	2/6/2026	2/6/2026	827517	\$24.70
1	01-01-60-6290 ALLOCATE CULLIGAN DRINKING WATER			0.0 \$24.7000	\$0.00
2	01-01-60-6290 DRINKING WATER-ADMIN			1.0 \$9.8800	\$9.88
3	01-03-60-6290 DRINKING WATER-PD			1.0 \$7.4100	\$7.41
4	13-00-60-6290 DRINKING WATER-SEWER			1.0 \$7.4100	\$7.41
6	DILLARD / ROBERT DILLARD	2/6/2026	2/6/2026	020626DILLARD	\$500.00
1	01-02-60-6290 EMS MEDICAL DIRECTO-DILLARD			1.0 \$500.0000	\$500.00
7	GATEWAY / GATEWAY WIRELESS SERVICES, LC	2/6/2026	2/6/2026	908544R	\$560.55
1	41-03-00-8210 SRO RADIOS			1.0 \$560.5500	\$560.55
8	HALL / BRYAN HALL	2/6/2026	2/6/2026	020626BH	\$805.80
1	01-03-70-7250 SAFARILAND-4 HOLSTERS			4.0 \$201.4500	\$805.80
9	HALSTEAD TIRE / HALSTEAD TIRE	2/6/2026	2/6/2026	38530	\$84.99
1	01-03-60-6120 2021 DURANGO TIRES			1.0 \$84.9900	\$84.99
10	HRVY CO ESA / HARVEY COUNTY EMERGENCY SERVIC	2/6/2026	2/6/2026	2026-008	\$800.00
1	01-04-60-6700 2026 ESA MEMBERSHIP			1.0 \$400.0000	\$400.00
2	01-02-60-6700 2026 ESA MEMBERSHIP			1.0 \$400.0000	\$400.00
11	HRVY CO SHERIFF / HARVEY COUNTY JAIL	2/6/2026	2/6/2026	020626JAILFEES	\$35.00
1	01-05-60-6320 PRISONER HOUSING			1.0 \$35.0000	\$35.00

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City of Sedgwick (SEDGKS)
Batch: AAACDN

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
12	IDEATEK / IDEATEK, LLC	2/6/2026	2/6/2026	10011655384	\$1,484.71	
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET		1.0	\$166.4000	\$166.40
2	12-00-60-6180	TRASH PHONE/FAX/INTERNET		1.0	\$55.4600	\$55.46
3	10-00-60-6180	WATER PHONE/FAX/INTERNET		1.0	\$55.4700	\$55.47
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET		1.0	\$55.4700	\$55.47
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE		1.0	\$96.5500	\$96.55
6	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$136.8400	\$136.84
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$171.4300	\$171.43
8	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$146.8400	\$146.84
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$192.9600	\$192.96
10	13-00-60-6180	EAST LIFT PHONE		1.0	\$85.1600	\$85.16
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$84.8700	\$84.87
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
13	JOHNSON, BILL / BILL JOHNSON	2/6/2026	2/6/2026	020626BJ	\$100.00	
1	01-01-60-6230	BLDG INSPECTIONS=BILL		1.0	\$100.0000	\$100.00
14	JOY / JOY WILLIAMS	2/6/2026	2/6/2026	020626JUDGE	\$500.00	
1	01-05-60-6300	JUDGE SERVICES-JOY		1.0	\$500.0000	\$500.00
15	KANSASLAND / KANSASLAND TIRE AND SERVICE	2/6/2026	2/6/2026	23390 23608	\$873.50	
1	01-03-60-6120	PD 2017 EXPLORER TIRE		1.0	\$162.5000	\$162.50
2	01-03-60-6120	PD 2021 DURANGO TIRES		1.0	\$711.0000	\$711.00
16	KS STATEBANK / KS STATEBANK	2/6/2026	2/6/2026	59645-3-2026	\$16,019.76	
1	41-03-00-8210	2021 DURANGOS LEASE		1.0	\$16,019.7600	\$16,019.76
17	KS TREASURER / KANSAS STATE TREASURER	2/6/2026	2/6/2026	020626BONDS	\$30,025.38	
1	06-00-90-9830	GO BONDS SERIES A 2021 INTERST		1.0	\$752.5000	\$752.50
2	06-00-90-9830	GO REF BONDS SERIES 2017-A INTEREST		1.0	\$13,200.0000	\$13,200.00
3	06-00-90-9830	GO BONDS SERIES 2025A		1.0	\$15,720.8800	\$15,720.88
4	06-00-90-9830	GO BONDS SERIES 2016		1.0	\$352.0000	\$352.00
18	LEE REED / LEE REED ENGRAVING INC	2/6/2026	2/6/2026	2600244	\$397.50	
1	01-01-60-6290	TUMBLER ENGRAVING		4.0	\$12.5000	\$50.00
2	01-01-60-6290	CITY NEW LOGO VECTOR ART		1.0	\$135.0000	\$135.00
3	01-11-60-6290	TUMBLER ENGRAVING		5.0	\$12.5000	\$62.50
4	01-03-60-6290	TUMBLER ENGRAVING		5.0	\$12.5000	\$62.50
5	01-02-60-6290	TUMBLER ENGRAVING		7.0	\$12.5000	\$87.50

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City of Sedgwick (SEDGKS)
Batch: AAACDN

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
19	LOWE'S / LOWE'S	2/6/2026	2/6/2026	020626LOWES	\$1,886.15	
1	01-01-70-7010					
	STORAGE BINS-CHRISTMAS			1.0	\$47.4600	\$47.46
2	01-01-70-7010					
	STORAGE BINS-CHRISTMAS			1.0	\$17.0600	\$17.06
3	01-01-70-7100					
	CH CHRISTMAS LIGHTS			1.0	\$132.9800	\$132.98
4	10-00-70-7130					
	LANDSCAPE CONST ADHESIVE LOCKTITE			1.0	\$26.9200	\$26.92
5	01-10-70-7230					
	ASPHALT COLD PATCH			1.0	\$1,142.5800	\$1,142.58
6	01-10-70-7420					
	CH OUTDOOR TREE DECOR TOTE			1.0	\$9.4800	\$9.48
7	13-00-70-7130					
	SEWER SUPPLIES			1.0	\$382.5000	\$382.50
8	01-10-70-7420					
	MAINT TOOLS			0.3	\$127.1700	\$38.15
9	10-00-70-7420					
	MAINT TOOLS			0.4	\$127.1700	\$44.51
10	13-00-70-7420					
	MAINT TOOLS			0.4	\$127.1700	\$44.51
20	MIDWEST OCCUPATIONAL / MIDWEST OCCUPATIONAL	2/6/2026	2/6/2026	21085	\$85.00	
1	01-11-60-6290					
	DOT PHYSICAL-JIMBO			1.0	\$85.0000	\$85.00
22	NEWTON CITY / CITY OF NEWTON	2/6/2026	2/6/2026	020626WTRTRTMNT	\$5,252.80	
1	10-00-60-6152					
	12-10-25 TO 1-9-26 WATER TREATMENT 375200 USAGE			1.0	\$5,252.8000	\$5,252.80
21	NISLY / NISLY BROTHERS, INC	2/6/2026	2/6/2026	216117	\$560.00	
1	40-11-00-8210					
	ROLL OFF DUMPSTER			1.0	\$560.0000	\$560.00
23	NORDICK / KYLE NORDICK	2/6/2026	2/6/2026	020626KN	\$102.53	
1	01-01-60-6720					
	SCHEELS MILEAGE-SUPPLIES			29.0	\$0.7250	\$21.03
2	01-01-60-6720					
	LEE REED ENGRAVING MILEAGE-TUMBLERS			7.8	\$0.7250	\$5.66
3	01-01-60-6720					
	HV CO COURTHOUSE MILEAGE-EMS MTG			30.0	\$0.7250	\$21.75
4	01-01-60-6720					
	PLAT MAP DELIVERY MILEAGE-BAUGHMAN CO			44.6	\$0.7250	\$32.34
5	01-01-60-6720					
	BARNES AND NOBLE MILEAGE-SUPPLIES			30.0	\$0.7250	\$21.75
24	PSN / PAYMENT SERVICES NETWORK, INC.	2/6/2026	2/6/2026	321298	\$74.85	
1	10-00-60-6210					
	PSN SERVICE FEES			0.5	\$74.8300	\$37.42
2	12-00-60-6210					
	PSN SERVICE FEES			0.1	\$74.8500	\$7.49
3	13-00-60-6210					
	PSN SERVICE FEES			0.4	\$74.8500	\$29.94
25	QUILL / QUILL	2/6/2026	2/6/2026	47460235	\$128.95	
1	01-01-70-7010					
	CASH RECEIPT BOOKS			0.2	\$128.9000	\$25.78
2	01-05-70-7010					
	CASH RECEIPT BOOKS			0.1	\$128.9000	\$12.89
3	01-09-70-7010					
	CASH RECEIPT BOOKS			0.1	\$128.9500	\$6.45
4	10-00-70-7010					
	CASH RECEIPT BOOKS			0.3	\$128.9500	\$38.69
5	12-00-70-7010					
	CASH RECEIPT BOOKS			0.1	\$128.9500	\$6.45
6	13-00-70-7010					
	CASH RECEIPT BOOKS			0.3	\$128.9500	\$38.69

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

02/13/2026 08:20:02 AM

Batch: AAACDO

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
CARL B DAVIS, CHAPTER 13 TRUSTEE						
1	72761	02/13/2026	Check	SHELIA	AP0000001447AAACDO	\$668.31
Description:						
LEGACY BANK						
2	72762	02/13/2026	Check	SHELIA	AP0000001447AAACDO	\$10,909.95
Description:						
EMPOWER RETIREMENT						
3	72763	02/13/2026	Check	SHELIA	AP0000001447AAACDO	\$1,000.00
Description:						
KP&F						
4	72764	02/13/2026	Check	SHELIA	AP0000001447AAACDO	\$4,097.86
Description:						
KP&F98 POLICE						
5	72765	02/13/2026	Check	SHELIA	AP0000001447AAACDO	\$4,141.62
Description:						
KPERS						
6	72766	02/13/2026	Check	SHELIA	AP0000001447AAACDO	\$3,326.01
Description:						
KANSAS STATE WITHHOLDING TAX						
7	72767	02/13/2026	Check	SHELIA	AP0000001447AAACDO	\$2,140.76
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$26,284.51)	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
Net Activity for CKG:	(\$26,284.51)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$26,284.51)	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
Net Activity:	(\$26,284.51)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	02/13/2026	208	72768	\$1,925.00
BAKER BROTHERS PRINTING	CITY WINDOW ENVELOPE	02/13/2026	00080515	72769	\$192.59
COLUMN SOFTWARE PBC	FOX RUN HEARING LN	02/13/2026	35740584-0055	72770	\$35.20
CORE & MAIN	WATER LINE SUPPLIES	02/13/2026	Y477445	72771	\$1,347.38
EMS MANAGEMENT & CONSULTANTS	EMS TRIPS CODED	02/13/2026	EMS-023157	72772	\$250.00
ENVIRONMENTAL SYSTEMS RESEAR	ARCGIS SUBSCRIPTION	02/13/2026	900192901	72773	\$1,100.00
EVERGY	CARD COTTAGE ELECT	02/13/2026	021326EVERGYCOTT	72774	\$66.05
FENIX CO, INC	HVAC SERVICE	02/13/2026	1082849 1082626	72775	\$1,075.08
INTRUST BANK	MISC CHARGES	02/13/2026	021326INTRUST	72776	\$10,300.32
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	02/13/2026	021326COOP	72777	\$2,070.96
KANSAS STATE TREASURER	COURT FEES	02/13/2026	021326COURTFEES	72778	\$142.00
LOGO DEPOT	EMS UNIFORM HOODIE	02/13/2026	H 172799	72779	\$59.25
NISLY BROTHERS, INC	ROLLOFF DUMPSTER 200	02/13/2026	217102	72780	\$1,423.96
SHANA OHLMAN	REIMB COURT OVERPAY	02/13/2026	021326SO	72781	\$5.00
SDK LABORATORIES	SEWER LAB ANALYSIS	02/13/2026	021326SDK	72782	\$267.00
SUNNY COMMUNICATIONS LLC	PD CAR RADIO	02/13/2026	158117	72783	\$1,701.01
USA BLUEBOOK	WWTP CHEMICALS	02/13/2026	INV00949710	72784	\$70.23
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	02/13/2026	21184362V025	72785	\$7,516.53
WHOLESALE WATER SUPPLY DISTRIK	12/13/25 - 1/16/26	02/13/2026	INV03853	72786	\$3,249.23

Total Direct Expense:	\$32,796.79
Total Immediate Payments:	\$32,796.79

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: AAACDP

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
1	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	2/13/2026	2/13/2026	208	\$1,925.00	
1	13-00-60-6160	2-10-26	SLUDGE HAUL 35000 GAL	35,000.0	\$0.0550	\$1,925.00
2	BAKER BRO / BAKER BROTHERS PRINTING	2/13/2026	2/13/2026	00080515	\$192.59	
1	01-01-70-7010		CITY WINDOW ENVELOPE	0.2	\$192.5900	\$38.52
2	01-05-70-7010		CITY WINDOW ENVELOPE	0.1	\$192.5300	\$19.25
3	01-09-70-7010		CITY WINDOW ENVELOPE	0.1	\$192.5900	\$9.63
4	10-00-70-7010		CITY WINDOW ENVELOPE	0.3	\$192.5900	\$57.78
5	12-00-70-7010		CITY WINDOW ENVELOPE	0.1	\$192.5900	\$9.63
6	13-00-70-7010		CITY WINDOW ENVELOPE	0.3	\$192.5900	\$57.78
4	COLUMN / COLUMN SOFTWARE PBC	2/13/2026	2/13/2026	35740584-0055	\$35.20	
1	01-01-60-6290		FOX RUN ZONING HEARING LEGAL NOTICE	1.0	\$35.2000	\$35.20
3	CORE & MAIN / CORE & MAIN	2/13/2026	2/13/2026	Y477445	\$1,347.38	
1	10-00-70-7130		WATER LINE SUPPLIES GASKETS AND COUPLINGS	1.0	\$1,347.3800	\$1,347.38
5	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	2/13/2026	2/13/2026	EMS-023157	\$250.00	
1	01-02-60-6290		EMS TRIPS CODED	10.0	\$25.0000	\$250.00
6	ESRI / ENVIRONMENTAL SYSTEMS RESEARCH INSTITL	2/13/2026	2/13/2026	900192901	\$1,100.00	
1	10-00-60-6700		ARCGIS ANNUAL SUBSCRIPTION	0.5	\$1,100.0000	\$550.00
2	13-00-60-6700		ARCGIS ANNUAL SUBSCRIPTION	0.5	\$1,100.0000	\$550.00
7	EVERGY / EVERGY	2/13/2026	2/13/2026	021326EVERGYCOTT	\$66.05	
1	01-02-60-6180		CARD COTTAGE ELECT SERVICE	1.0	\$66.0500	\$66.05
8	FENIX CO, INC / FENIX CO, INC	2/13/2026	2/13/2026	1082849 1082626	\$1,075.08	
1	01-01-60-6100		HVAC SERVICE 120 N WASH	1.0	\$875.0800	\$875.08
2	01-01-60-6100		HVAC SERVICE 520 N COMM	1.0	\$200.0000	\$200.00

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

City of Sedgwick (SEDGKS)
Batch: AAACDP

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
9	INTRUST / INTRUST BANK	2/13/2026	2/13/2026	021326INTRUST	\$10,300.32
1	01-01-60-6200	AATRIX SOFTWARE-W2 FILING	1.0	\$102.3400	\$102.34
2	01-01-60-6200	AATRIX SOFTWARE-1095 FILING	1.0	\$29.9900	\$29.99
3	01-02-60-6290	KS.GOV KBI BACKGROUND CK-S BRAINARD	1.0	\$30.0000	\$30.00
4	01-01-60-6720	PIZZA HUT-BDAY LUNCH MTG	1.0	\$90.9500	\$90.95
5	01-03-70-7120	AUTOZONE-AIR FILTER	1.0	\$14.0900	\$14.09
6	01-03-70-7120	MEL HAMBELTON-WINDSHIELD WASHER NOZZLE	1.0	\$19.9200	\$19.92
7	01-03-60-6710	RAINIER ARMS-DRILL NIGHT	1.0	\$57.0000	\$57.00
8	01-03-60-6700	KPOA MEMBERSHIP-HALL AND HARMON	1.0	\$60.0000	\$60.00
9	01-03-60-6720	BLAZE PIZZA-DRILL NIGHT MEAL	1.0	\$57.7700	\$57.77
10	01-03-70-7210	QUIKTRIP FUEL	1.0	\$41.0800	\$41.08
11	01-03-70-7110	AMAZON-PHONE CASE	1.0	\$12.2300	\$12.23
12	01-03-70-7010	AMAZON-BINS, FOLDERS, TRASH BAGS, FLASH DR, PENS	0.5	\$151.8100	\$75.91
13	01-05-70-7010	AMAZON-BINS, FOLDERS, TRASH BAGS, FLASH DR, PENS	0.5	\$151.8000	\$75.90
14	01-03-70-7410	AMAZON-VACUUM AND LABEL MAKER	1.0	\$184.9800	\$184.98
15	01-03-70-7110	EARPHONE CONNECTION-EARPIECES	1.0	\$177.8500	\$177.85
16	01-03-70-7410	AMAZON-LAMINATOR	1.0	\$47.5800	\$47.58
17	01-03-70-7120	LEVITTOWN FORD-WHEEL COVER	1.0	\$299.2200	\$299.22
18	01-03-70-7410	AMAZON-PENCIL SHARPENER	1.0	\$9.9900	\$9.99
19	01-03-60-6120	CHARLIE'S CAR WASH	1.0	\$30.0000	\$30.00
20	01-03-70-7250	NORTH 40 OUTFITTERS-BOOTS SO	1.0	\$468.7500	\$468.75
21	01-03-70-7250	NORTH 40 OUTFITTERS-BOOTS HALL	1.0	\$351.5200	\$351.52
22	01-03-70-7110	GOVX OPTICS	1.0	\$2,357.9500	\$2,357.95
23	01-03-70-7250	AMAZON-BOOT LACES	1.0	\$32.3400	\$32.34
24	13-00-60-6720	FREDDY'S SEWER TRNG LUNCH	1.0	\$49.6100	\$49.61
25	40-14-00-8210	HARBOR FREIGHT TRASH PUMP	1.0	\$1,064.9300	\$1,064.93
26	01-10-70-7420	HARBOR FREIGHT SHOP TOOLS	0.3	\$51.9800	\$15.59
27	10-00-70-7420	HARBOR FREIGHT SHOP TOOLS	0.4	\$51.9800	\$18.19
28	13-00-70-7420	HARBOR FREIGHT SHOP TOOLS	0.4	\$51.9800	\$18.19
29	01-02-70-7410	BEST BUY-IPAD KEYBOARD	1.0	\$321.4300	\$321.43
30	01-01-60-6200	ADOBE INDESIGN	1.0	\$455.8800	\$455.88
31	01-01-60-6200	ADOBE LICENSE	0.5	\$2,303.0400	\$1,151.52
32	01-02-60-6200	ADOBE LICENSE	0.1	\$2,303.0400	\$138.18
33	01-03-60-6200	ADOBE LICENSE	0.4	\$2,303.0400	\$875.16
34	01-04-60-6200	ADOBE LICENSE	0.1	\$2,303.0400	\$138.18
35	01-01-60-6200	SG CO QUIT CLAIM DEED FILING	1.0	\$38.8300	\$38.83
36	01-01-70-7410	BEST BUY MONITOR-IZALIAH	1.0	\$343.9900	\$343.99
37	01-01-60-6720	ACAPULCO-MGR MTG HV CO	1.0	\$69.3600	\$69.36

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

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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
38	01-01-70-7010	AMAZON-OFFICE SUPPLIES		0.2	\$78.2800	\$15.66
39	01-05-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$78.2800	\$7.83
40	01-09-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$78.2800	\$3.91
41	10-00-70-7010	AMAZON-OFFICE SUPPLIES		0.3	\$78.2800	\$23.48
42	12-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$78.3000	\$3.92
43	13-00-70-7010	AMAZON-OFFICE SUPPLIES		0.3	\$78.3000	\$23.49
44	01-01-70-7210	KANZA COOP F250 FUEL		1.0	\$55.7400	\$55.74
45	01-01-70-7410	BEST BUY COUNCIL COMPUTER QUEEN		1.0	\$806.2400	\$806.24
46	01-01-70-7010	ETSY PULSE CHECK SUPPLIES		1.0	\$33.6500	\$33.65
10	KANZA / KANZA CO-OPERATIVE ASSOCIATION		2/13/2026 2/13/2026	021326COOP	\$2,070.96	
1	01-03-70-7210	FUEL - PD		1.0	\$710.8500	\$710.85
2	10-00-70-7210	FUEL - WATER		1.0	\$356.9300	\$356.93
3	01-04-70-7210	FUEL - FIRE		1.0	\$41.2600	\$41.26
4	01-10-70-7210	FUEL - STREETS		1.0	\$356.9300	\$356.93
5	13-00-70-7210	FUEL - SEWER		1.0	\$305.9400	\$305.94
6	01-02-70-7210	FUEL - EMS		1.0	\$299.0500	\$299.05
11	KS TREASURER / KANSAS STATE TREASURER		2/13/2026 2/13/2026	021326COURTFEES	\$142.00	
1	01-05-60-6310	JBEF		1.0	\$7.0000	\$7.00
2	01-05-60-6310	LETC		1.0	\$135.0000	\$135.00
12	LOGO / LOGO DEPOT		2/13/2026 2/13/2026	H 172799	\$59.25	
1	01-02-70-7250	EMS UNIFORM HOODIE-SHANN		1.0	\$59.2500	\$59.25
13	NISLY / NISLY BROTHERS, INC		2/13/2026 2/13/2026	217102	\$1,423.96	
1	12-00-60-6160	ROLLOFF DUMPSTER 200 IND MAINT SHOP CLEANUP		1.0	\$1,423.9600	\$1,423.96
14	OHLMAN / SHANA OHLMAN		2/13/2026 2/13/2026	021326SO	\$5.00	
1	01-00-00-4305	REIMB COURT OVERPAYMENT-OHLMAN		1.0	\$5.0000	\$5.00
15	SDK / SDK LABORATORIES		2/13/2026 2/13/2026	021326SDK	\$267.00	
1	13-00-60-6170	SEWER LAB ANALYSIS		1.0	\$267.0000	\$267.00
16	SUNNY / SUNNY COMMUNICATIONS LLC		2/13/2026 2/13/2026	158117	\$1,701.01	
1	41-03-00-8210	PD CAR RADIO SYSTEM-HALL		1.0	\$1,701.0100	\$1,701.01
17	USA BLUEBOOK / USA BLUEBOOK		2/13/2026 2/13/2026	INV00949710	\$70.23	
1	13-00-70-7220	WWTP CHEMICALS		1.0	\$70.2300	\$70.23

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
18	WASTE CONNECTIONS / WASTE CONNECTIONS	2/13/2026	2/13/2026	21184362V025	\$7,516.53
1	12-00-60-6160 95 GALLON TRASH CART				\$4,237.52
2	12-00-60-6160 65 GALLON TRASH CART				\$1,211.00
3	12-00-60-6160 35 GALLON TRASH CART				\$337.35
4	12-00-60-6160 SR 35 GALLON TRASH CART				\$211.96
5	12-00-60-6160 SEDG CO SURCHARGE				\$137.50
6	12-00-60-6160 RECYCLE				\$1,286.20
7	12-00-60-6160 CART EXCHANGE				\$0.00
8	12-00-60-6160 PICK UP TRASH CAN				\$95.00
19	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	2/13/2026	2/13/2026	INV03853	\$3,249.23
1	10-00-60-6150 WATER USAGE 375200				\$3,249.23

Grand Totals

Total Direct Expense:	\$32,796.79
Total Immediate Payments:	\$32,796.79

Report Summary

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