Lawrence KANSAS

Claim Report 10/7/2025

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-108):		**$6,602,125.78**	**351**
Non-Payroll Claims Paid by ACH:			
USPS	9/16/2025	$192.00	
Thomas McGee	9/16/2025	$38,088.74	
Evergy	9/17/2025	$18,131.45	
Aetna	9/17/2025	$93,354.36	
Aetna	9/18/2025	$191,407.57	
Delta Dental	9/19/2025	$16,226.55	
Thomas McGee	9/23/2025	$41,307.32	
Inspira	9/24/2025	$3,184.65	
US Bank	9/26/2025	$304,960.78	
Delta Dental	9/26/2025	$13,819.51	
Thomas McGee	9/30/2025	$7,333.70	
Guardian	10/1/2025	$1,241.79	
Aetna	10/1/2025	$106,242.26	
Aetna	10/2/2025	$3,951.05	
Delta Dental	10/3/2025	$2,386.80	
Advance Life Insurance	10/3/2025	$9,200.24	
Delta Dental	10/3/2025	$16,039.01	
Aetna	10/6/2025	$210,485.37	
ACH Claims Total:		**$1,077,553.15**	**9**
Payroll Manual Check:			
Illinois Dept of Revenue	9/22/2025	$6,067.31	
Payroll Prepaid Withholdings:			
KPERS	9/16/2025	$282,214.23	
KPF	9/16/2025	$386,779.80	
Firefighters Relief Association	9/26/2025	$3,775.48	
Fraternal Order of Police	9/26/2025	$1,619.10	
Local 1596	9/26/2025	$5,512.85	
Lawrence Police Officers Assocation	9/26/2025	$1,389.90	
Nationwide Retirement Solutions	9/26/2025	$155,134.03	
Garnishments	9/26/2025	$7,557.43	
Tax Liability	9/26/2025	$741,974.94	
KPF	10/2/2025	$369,571.45	
KPERS	10/2/2025	$277,553.67	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	9/29/2025	$201.00	
Teamsters Local Union	9/29/2025	$2,705.00	
Net Payroll (9/26/2025):		$2,006,385.92	
Payroll Total:		**$4,248,442.11**	**10**

TOTAL:	**$11,928,121.04**
TOTAL VENDOR COUNT:	**370**

Payments over $1,000,000.00 (included above):

N/A

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	900 NH sales & property tax dist Sept 2025	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	14,293.01	10-900-093025		
	CHECK TOTAL:		**14,293.01**			
911 CUSTOM LLC	light mounts for new units	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	640.50	62071		
911 CUSTOM LLC	Responder - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	758.02	62117		
911 CUSTOM LLC	Parts - Unit 2204	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	412.96	62103		
	CHECK TOTAL:		**1,811.48**			
ACCU-TECH CORPORATION	inv part# KW0686 - rack mount battery back up	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,040.96	363386182	22500042	
ACCU-TECH CORPORATION	cable runway support kit	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	57.08	363384996		
	CHECK TOTAL:		**1,098.04**			
ACUSHNET COMPANY	EBGC - Golf Balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	3,807.20	921036687		
ACUSHNET COMPANY	EBGC - Range Balls	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	2,288.80	920976351		
	CHECK TOTAL:		**6,096.00**			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,895.04	72109767	22500024	

CLAIM REPORT 10/7/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,965.10	72115912	22500024	
	CHECK TOTAL:		**3,860.14**			
ADVANCE STORES COMPANY, INCORPORATED	stock windshield washer fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.28	5134524805931		
ADVANCE STORES COMPANY, INCORPORATED	Brake Caliper	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	260.52	5134525306195		
ADVANCE STORES COMPANY, INCORPORATED	hydraulic fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.48	5134525445513		
ADVANCE STORES COMPANY, INCORPORATED	rotor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	311.04	5134525439388		
ADVANCE STORES COMPANY, INCORPORATED	brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	383.84	5134525439389		
ADVANCE STORES COMPANY, INCORPORATED	spark plug	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.60	5134525506333		
ADVANCE STORES COMPANY, INCORPORATED	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-260.52	5134525806419		
ADVANCE STORES COMPANY, INCORPORATED	hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.18	5134525906505		
ADVANCE STORES COMPANY, INCORPORATED	coolant hose #272	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.62	5134525963718		
ADVANCE STORES COMPANY, INCORPORATED	heater hose #272	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.03	5134525906532		
ADVANCE STORES COMPANY, INCORPORATED	sealant	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.65	5134526006599		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	cable #641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.92	5134526063751		
ADVANCE STORES COMPANY, INCORPORATED	brake parts #678	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	508.00	5134526206708		
ADVANCE STORES COMPANY, INCORPORATED	suspension track bar Unit 678	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.78	5134526106697		
ADVANCE STORES COMPANY, INCORPORATED	stabilizer bar link, track bar unit 687	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	225.26	5134526163776		
ADVANCE STORES COMPANY, INCORPORATED	belt tensioner Unit 678	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.13	5134526206743		
ADVANCE STORES COMPANY, INCORPORATED	control arm w/ Ball joint Unit 061	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	642.70	5134526706955		
ADVANCE STORES COMPANY, INCORPORATED	returned parts from inv 5134526163776	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-225.26	5134526706962		
ADVANCE STORES COMPANY, INCORPORATED	stock parts - guardian seal	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	149.82	5134526739834		
ADVANCE STORES COMPANY, INCORPORATED	Radiator Hose - Unit #096	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.87	5134527307284		
ADVANCE STORES COMPANY, INCORPORATED	New Starter - Unit #184	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	404.99	5134527307290		
ADVANCE STORES COMPANY, INCORPORATED	rotors and brake pads Unit 061	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134526663878		
ADVANCE STORES COMPANY, INCORPORATED	calipers and brake pads Unit 355	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	348.73	5134526907061		
ADVANCE STORES COMPANY, INCORPORATED	radiator - Unit 150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	265.06	5134526907080		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	stud circuit breaker Unit 3391	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.66	5134526963942		
	CHECK TOTAL:		**3,688.37**			
ADVANCED PLUMBING, INC.	MS9-N24001 CI-48 EcoFlow 1601 University Dr 8/19	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,725.00	6766		324000443
	CHECK TOTAL:		**3,725.00**			
ADVANCED TURF SOLUTIONS INC	Parks/EBGC: starter fertilizer	101.1805-301013 PR - GOLF/ CHEMICALS	2,120.00	SO1379856	22500705	
ADVANCED TURF SOLUTIONS INC	Parks/EBGC: starter fertilizer	101.1807-301013 PR -TRAILS/ CHEMICALS	6,360.00	SO1379856	22500705	
	CHECK TOTAL:		**8,480.00**			
ALLIED OIL & TIRE COMPANY	hydraulic fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,619.95	0287461-IN		
ALLIED OIL & TIRE COMPANY	Bulk Def	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	598.90	0282606-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	885.15	0284489-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	762.25	0286466-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	764.60	0288118-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	789.31	0289954-IN		
	CHECK TOTAL:		**5,420.16**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN RESPONSE VEHICLES INC	ON BOARD CHARGER UNIT 678	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	436.00	17188		
AMERICAN RESPONSE VEHICLES INC	electric water valve Unit 684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	405.00	18022		
	CHECK TOTAL:		**841.00**			
ANDRITZ SEPARATION INC.	2025 Annual maintenance Centrifuge 1 D-Type Decan	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	13,160.56	8480134897	22500258	
	CHECK TOTAL:		**13,160.56**			
APGN INC.	INV PART 20) WW1994 NEU Filter Fabric (605 x 358 x	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	737.50	22547	22500207	
APGN INC.	INV PART 20) WW1998 CLS STP10 Pre-Filter: 609 x 35	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	212.50	22548	22500207	
	CHECK TOTAL:		**950.00**			
AREHEART, BRADLEY A.	Cancellation of fact finding hearing	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,100.00	25-41		
	CHECK TOTAL:		**1,100.00**			
ARMOR EQUIPMENT	STOCK TARP	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	174.82	0007894-IN		
ARMOR EQUIPMENT	air solenoid valve Unit 425	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	176.44	0007930-IN		
ARMOR EQUIPMENT	stock aprings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.61	0007568-IN		
ARMOR EQUIPMENT	poppet valve 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	839.36	0007417-IN		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARMOR EQUIPMENT	gripper arm 431	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	825.24	0007520-IN		
	CHECK TOTAL:		**2,107.47**			
ASSETWORKS INC	Billing module, maintenance, a	605.1775-303001 MSO-FLEET/ VEHICLES AND EQUIPMENT	9,680.00	SIN015237		324000073
	CHECK TOTAL:		**9,680.00**			
AUL APPRAISALS, LC.	MS5-D25001 MIA-2 Appraisal Svcs 1204 Delaware	201.1702-301101 MSO ADA/ PROFESSIONAL SERVICES	1,500.00	C-1972		
	CHECK TOTAL:		**1,500.00**			
BA GREEN CONSTRUCTION CO INC	LIAC - Changing Rooms and ADA shower installs	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	21,106.00	25-005-01	22500326	
BA GREEN CONSTRUCTION CO INC	4M24003-MS CI-6 Constr svcs thru 8/26/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,702.25	4M24003-MS_2		325000083
	CHECK TOTAL:		**29,808.25**			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Gateway 46.75 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	16,943.75	BTMA33735		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Reuter Bldg 38.4 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	12,011.75	BTMA33736		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-9DelLofts2 20.10 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	11,003.25	BTMA33558		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-9DelLofts2 19.00 hour	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	8,547.50	BTMA33728		
	CHECK TOTAL:		**48,506.25**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST, INC.	MS8-A24001 CI-12 Prof Svcs 7/26/25-8/22/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	333.75	00730105908		324000471
	CHECK TOTAL:		**333.75**			
BEAUCHAMP, KYLEE	Mileage Reimbursement	101.1803-301001 PR - CLM/ TRAVEL EXPENSE	108.78	18-KB-091825		
	CHECK TOTAL:		**108.78**			
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	2H FY25 - Funding Agreement KU Innovation Park Bio	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	100,000.00	050724	22500224	
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	2H FY25 - Funding Agreement KU Innovation Park Bio	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	37,500.00	050725	22500224	
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	2H FY25 - Funding Agreement KU Innovation Park Bio	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	12,500.00	050726	22500224	
	CHECK TOTAL:		**150,000.00**			
BLACK & VEATCH CORPORATION	9D23002-MS CI-16 Prof Svcs through 8/8/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	9,581.10	1474282		323000655
BLACK & VEATCH CORPORATION	9D23002-MS CI-15 Prof Svcs through 7/04/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	10,358.00	1470589		323000655
BLACK & VEATCH CORPORATION	9S24001-MS CI-9 Prof Svcs through 9/5/25	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	4,116.00	1475149		324000528
BLACK & VEATCH CORPORATION	MS-200013 CI-32 Prof Svcs through 9/5/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	121,930.57	1475012		322000356
BLACK & VEATCH CORPORATION	MS-220015A CI-5 Prof Svcs through 9/5/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	26,310.25	1475402		325000008
BLACK & VEATCH CORPORATION	MS-2299011 CI-26 Prof Svcs through 9/5/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	66,878.60	1475291		322000429

Lawrence KANSAS

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**239,174.52**			
BLUE BEAR INC	PPNC - garage painting	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	5,458.00	644	22500508	
	CHECK TOTAL:		**5,458.00**			
BLUE JAZZ JAVA	Monthly Beverage Service and Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	322.68	643420		
BLUE JAZZ JAVA	Monthly Beverage Service and Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	222.09	643239		
BLUE JAZZ JAVA	CB - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	87.82	643461		
BLUE JAZZ JAVA	SPL - coffee/creamer/tea	101.1811-301011 PR - SPL/ OPERATING EXPENSES	115.44	643421		
BLUE JAZZ JAVA	Coffee and Supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	316.36	643450		
BLUE JAZZ JAVA	Coffee supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	92.22	643464		
	CHECK TOTAL:		**1,156.61**			
BOB SIGHT CDJR INC	alignment on unit 061	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	134.27	39678		
BOB SIGHT CDJR INC	service work unit 100	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	584.00	36653		
	CHECK TOTAL:		**718.27**			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	137.50	85923276		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**137.50**			
BRENNTAG MID-SOUTH INC	4481 gal sodium hypochlorite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,572.89	BMS16215	22500075	
BRENNTAG MID-SOUTH INC	KRWWTP 1827.957Gal Sodium Bisulfite SO#4659506-00	501.1765-301013 MSO - WWT/ CHEMICALS	5,299.98	BMS14160	22500504	
BRENNTAG MID-SOUTH INC	4425gal Sodium Hypochlorite KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,478.25	BMS19231	22500039	
	CHECK TOTAL:		**20,351.12**			
BRIXIUS, ANTHONY	Reimbursement - Transcripts for investigation	101.1501-301011 PD - OOC/ OPERATING EXPENSES	40.00	15-AB-092525		
	CHECK TOTAL:		**40.00**			
BTSK EXCAVATING LLC	water meter tiles 5/30/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,450.00	3353	22500384	
BTSK EXCAVATING LLC	water meter tiles 6/2/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,352.50	3354	22500384	
BTSK EXCAVATING LLC	water meter tiles 6/20/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,462.50	3355	22500384	
BTSK EXCAVATING LLC	water meter tiles 6/23/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,040.00	3356	22500384	
BTSK EXCAVATING LLC	water meter tiles 7/3/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,352.50	3357	22500384	
BTSK EXCAVATING LLC	Water meter tiles 7/14/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,391.25	3358	22500384	
BTSK EXCAVATING LLC	water meter tiles 7/18/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,452.50	3359	22500384	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BTSK EXCAVATING LLC	Meter tile dress ups 6/6/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,905.71	3360	22500384	
	CHECK TOTAL:		**13,406.96**			
BURNS & MCDONNELL	Updated service study 2026-2028 SW rates thru 8/31	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,600.00	185392-3	22500509	
BURNS & MCDONNELL	Solid Waste Master Plan review THROUGH 8/31/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	25,953.48	180458-7	22400585	
	CHECK TOTAL:		**29,553.48**			
CACI COMMUNICATIONS, LLC	Fiber Repair	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	1,573.00	28308		
	CHECK TOTAL:		**1,573.00**			
CAPITAL SAND CO., INC	EBGC - Coarse Top Dressing	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,011.97	500255341		
	CHECK TOTAL:		**1,011.97**			
CCG SAFETY GEAR LLC	Velcro ID panels x7	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	95.82	2043		
	CHECK TOTAL:		**95.82**			
CEE KAY SUPPLY, INC	CWTP 12160lb Carbon Dioxide SO# CK525374	501.1760-301013 MSO - WT/ CHEMICALS	1,605.12	CK4557635	22500097	
CEE KAY SUPPLY, INC	KWTP 25000LB Carbon Dioxide SO#CK525171	501.1760-301013 MSO - WT/ CHEMICALS	3,300.00	CK4557396	22500097	
	CHECK TOTAL:		**4,905.12**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 AUG 2025	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,900.00	354_28	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 AUG 2025	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,600.00	354_28	22500452	
	CHECK TOTAL:		**9,500.00**			
CENTRAL JACKSON COUNTY FPD - AR	Paramedic school tuition 2025	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	8,040.00	TC25-203	22500241	
	CHECK TOTAL:		**8,040.00**			
CENTURY BUSINESS TECHNOLOGIES INC	Contract base rate and overage 9/14-10/13	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	771927		
CENTURY BUSINESS TECHNOLOGIES INC	Base Contract for 9/30-10/29/25/Prosecutor	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	773113		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	775.16	770868		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	260.45	772300		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	281.51	773556		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	773557		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 KWTP base rate 9/13-10/12/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	101.38	771797		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 8/19-9/18/25 KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	94.97	771954		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for 08/26/2025-09/25/2025	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	141.14	769150		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Printer lease for 08/26/2025-09/25/2025	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	141.14	772783		
	CHECK TOTAL:		**2,366.80**			
CHAHINE LEGAL LLC	Contract for Indigent Defense 10/1-10/31/2025	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	102025		324000042
	CHECK TOTAL:		**13,000.00**			
CHAMBER OF COMMERCE OF LAWRENCE KANSAS	Leadership Lawrence Tuition Class of 2026	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,600.00	018		
CHAMBER OF COMMERCE OF LAWRENCE KANSAS	Leadership Lawrence Tuition – Class of 2026	101.1900-301003 HOMELESS/ EDUCATION, TRAINING, & MEETING	1,600.00	008		
	CHECK TOTAL:		**3,200.00**			
CHILDERS, REBECCA	Mileage Reimbursement 9/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	213.85	18-CHI-100125		
	CHECK TOTAL:		**213.85**			
CINTAS CORPORATION NO. 2	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	292.49	5291606903		
	CHECK TOTAL:		**292.49**			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Finance charge	101.1601-301005 LDCFM -OPS/ TAXES, FEES, AND PERMITS	5.25	FC001002093		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SPL additional janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001066090		
	CHECK TOTAL:		**1,225.25**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	HHW Disposal 8/29/25 Doc # 210551-25	502.1785-301019 MSO - SWP/ DISPOSAL FEES	10,109.00	29304382039		323000370
	CHECK TOTAL:		**10,109.00**			
CLEANING UP, LLC	20TRFCARES Sept Inv Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	37427	22500215	
	CHECK TOTAL:		**1,666.00**			
CLEAR CUBE ICE CO, INC	Ice machine rental - Streets - 9/1/25 - 2/1/26	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	936.00	470		
	CHECK TOTAL:		**936.00**			
CLUB CAR WASH	Monthly department car washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,420.00	INV10645		
	CHECK TOTAL:		**1,420.00**			
COGENT, INC	Emergency KWTP Equipment rental 8/23-8/26/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	9,353.71	5633445		
COGENT, INC	Stainless steel sump pump	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	500.00	5633129		
	CHECK TOTAL:		**9,853.71**			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,857.15	MCI40665		
	CHECK TOTAL:		**1,857.15**			
CONRAD FIRE EQUIPMENT INC	stock charger covers	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.04	586897		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONRAD FIRE EQUIPMENT INC	on spot parts unit 641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	149.59	586781		
CONRAD FIRE EQUIPMENT INC	mounting rib for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.56	585424		
CONRAD FIRE EQUIPMENT INC	cab latch for stock / truck 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	361.38	585668		
CONRAD FIRE EQUIPMENT INC	power steering pump unit 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	679.86	585986		
CONRAD FIRE EQUIPMENT INC	ball valve unit 641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.49	586765		
CONRAD FIRE EQUIPMENT INC	shore line charge indicator 641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	353.54	586898		
CONRAD FIRE EQUIPMENT INC	annual pump test truck 648	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	540.00	584223		
	CHECK TOTAL:		**2,325.46**			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-25 Prof Svcs through 8/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	2,676.00	56273		323000182
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-25 Prof Svcs through 8/31/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	5,014.00	56273		323000182
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005 CI-14 Prof Svcs through 8/31/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,242.50	56274		323000434
	CHECK TOTAL:		**9,932.50**			
CORE & MAIN LP	inv part# WD0550544A - manhole covers	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,448.04	X685842	22500081	322000329
CORE & MAIN LP	inv part# WD2250195 - mech joint gate valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,607.75	X530761	22500081	322000329

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	inv part# WD0000124 - flange assembly kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	42.53	X698099	22500081	322000329
CORE & MAIN LP	inv part# WD0200030 - lead free brass nipples	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	51.90	X698250	22500081	322000329
CORE & MAIN LP	inv part# WD0550548 - 4" valve box riser	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	221.28	X702384	22500081	322000329
CORE & MAIN LP	inv part# WD2250192 - mechanical joint gate valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,528.39	X702618	22500081	322000329
CORE & MAIN LP	inv part# WD2900520 - mechanical joint gasket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	628.50	X702644	22500081	322000329
CORE & MAIN LP	inv part# WD0000019 - wedge restraint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,408.75	X702676	22500081	322000329
CORE & MAIN LP	Inv Part - WD0000095	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	145.92	X703344	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000042	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,114.00	X706621	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250019	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	81.04	X725251	22500081	322000329
	CHECK TOTAL:		**16,278.10**			
COTTONWOOD INC	Downtown Litter Pick-Up Agreement	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-017178	22500210	
	CHECK TOTAL:		**285.00**			
CREATIVE IMPACT ALLIANCE, INC.	2025 UE Grant Funding - MixMaster	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,000.00	25-02B		
	CHECK TOTAL:		**4,000.00**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CRONIN, DAVID	Emp Reimb - PWX 8/16-8/20/25 - D Cronin	101.1730-301001 MSO -PRMG/ TRAVEL EXPENSE	486.69	17-DC-082525		
	CHECK TOTAL:		**486.69**			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1451	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1452	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1454	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1451	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1452	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1454	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1451	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1452	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1454	22500482	
	CHECK TOTAL:		**9,737.40**			
CSTK, INC.	bearings 5351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	310.75	sk03909		
	CHECK TOTAL:		**310.75**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CTC DISASTER RESPONSE, INC	Tree Removals	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,250.00	24295	22500374	
	CHECK TOTAL:		**4,250.00**			
CUSTOM TRUCK ONE SOURCE, INC.	STOCK DRYERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	222.36	2025002351056		
CUSTOM TRUCK ONE SOURCE, INC.	RETURN C REDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-327.99	2025003931962		
CUSTOM TRUCK ONE SOURCE, INC.	STOCK PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.65	2025002350995		
CUSTOM TRUCK ONE SOURCE, INC.	Pro Torq-Steer - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.01	2025002353726		
CUSTOM TRUCK ONE SOURCE, INC.	Deal, Camshaft - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	111.67	2025002352122		
CUSTOM TRUCK ONE SOURCE, INC.	Camshaft kit - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.92	2025002352500		
CUSTOM TRUCK ONE SOURCE, INC.	Pro-torq spindle - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	166.53	2025002352118		
CUSTOM TRUCK ONE SOURCE, INC.	Parts - Unit 650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	467.28	2025002350542		
	CHECK TOTAL:		**751.43**			
CUT-N-EDGE, INC.	2025 Levee Vegetation Control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	20,945.00	10089	22500246	
	CHECK TOTAL:		**20,945.00**			
DANNEVIK, GREGORY	Mileage Reimbursement	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	460.60	18-GD-091225		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**460.60**			
DCCCA, INC.	1044 Naloxone 4mg nasal spray kits	851.1900-301011 HOMELESS/ OPERATING EXPENSES	25,056.00	610890-142		
	CHECK TOTAL:		**25,056.00**			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	18,952.50	59030	22500677	325000108
	CHECK TOTAL:		**18,952.50**			
DEERE & COMPANY	Interest charge on purchase	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,067.90	1600080571		
DEERE & COMPANY	John Deere 1570 Terrain Cut Mower w/72" Deck	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	35,173.25	117789776	22500275	
	CHECK TOTAL:		**36,241.15**			
DELAWARE STREET TOWNHOME ASSOCIATION, INC.	MS5-D25001 constr easement 1204 Delaware	201.1702-303002 MSO ADA/ INFRASTRUCTURE	2,350.00	MS5-D25001_1		
	CHECK TOTAL:		**2,350.00**			
DENNIS, BENJAMIN	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	915.45	16-BD-092225		
	CHECK TOTAL:		**915.45**			
DIPASQUALE MOORE HOLDINGS, LLC	Claim A25SD25-Dreiling	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	10,000.00	12AC-10022025		
	CHECK TOTAL:		**10,000.00**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	180.00	16-DIS-091025		
	CHECK TOTAL:		**180.00**			
DIVE RESCUE INC.	Inflatable rescue boat	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	493.95	INV200293	22500689	
DIVE RESCUE INC.	Inflatable rescue boat	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	11,447.70	INV200293	22500689	
	CHECK TOTAL:		**11,941.65**			
DONAU CARBON US LLC	20.07 tons powdered carbon KWTP	501.1760-301013 MSO - WT/ CHEMICALS	42,989.94	250599	22500099	
DONAU CARBON US LLC	CWTP 20.06 TN Watercarb 800	501.1760-301013 MSO - WT/ CHEMICALS	42,968.52	250600	22500099	
	CHECK TOTAL:		**85,958.46**			
DOWNING SALES & SERVICE INC	ROLL OFF TANKS - 4, 40yds	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	26,800.00	076354	22500676	
DOWNING SALES & SERVICE INC	ROLL OFF TANKS - 8, 16yds	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	38,000.00	076359	22500676	
DOWNING SALES & SERVICE INC	50 - 3YD REAR LOAD CONTAINERS	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	43,000.00	076363	22500676	
DOWNING SALES & SERVICE INC	60 - 2YD REAR LOAD CONTAINERS	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	36,300.00	076369	22500676	
	CHECK TOTAL:		**144,100.00**			
DREILING AVIATION SERVICES LLC	Recruiting services for airport manager 50% deposi	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	4,934.00	601	22500647	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**4,934.00**			
ELECTRONICS SUPPLY HOLDCO LLC	job# WW1028 - 3 position lever nut	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	89.25	1914713	22500036	
	CHECK TOTAL:		**89.25**			
ELLIOTT EQUIPMENT CO	AIR FILTER 747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	651.81	186924		
ELLIOTT EQUIPMENT CO	TUBE AND HARDWARE UNIT 747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,815.29	187909		
ELLIOTT EQUIPMENT CO	clamps and couplers unit 747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,069.63	187579		
ELLIOTT EQUIPMENT CO	VALVE PARTS 747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,506.35	188634		
	CHECK TOTAL:		**10,043.08**			
ENERGENECS, INC	restocking fee & freight for cancelled order	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	6,797.00	GI00927-IN		324000186
	CHECK TOTAL:		**6,797.00**			
EUROFINS EATON ANALYTICAL, LLC	J162286-1 2025 Lawrence contract 09/03/2025	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100144244	22500309	
EUROFINS EATON ANALYTICAL, LLC	J162288-1 2025 Lawrence contract 09/03/2025	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100144247	22500309	
	CHECK TOTAL:		**164.80**			
EVERGY KANSAS CENTRAL INC	MS1-00017 MIA-5 easement acq 1440 Kasold	011.1750-303002 MSO STREET/ INFRASTRUCTURE	870.00	MS1-00017_5		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	MS1-00017 MIA-5 easement acq 1440 Kasold	011.1750-303005 MSO STREET/ LAND ACQUISITION	1,045.00	MS1-00017_5		
	CHECK TOTAL:		**1,915.00**			
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	21,464.85	IFNF20397	22500678	325000109
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	18,202.15	IFNF20539	22500678	325000109
	CHECK TOTAL:		**39,667.00**			
FASTENAL COMPANY	September vending machine fee Streets	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MN019966602		
	CHECK TOTAL:		**10.00**			
FEDERAL EXPRESS CORP	Freight for Lab Tkt# 884049318830 Eurofins	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	26.32	8-988-62003	22500017	
FEDERAL EXPRESS CORP	Freight Laboratory samples - Pace TR#884234772040	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	97.10	8-996-43926	22500017	
	CHECK TOTAL:		**123.42**			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	57.24	8-979-55326		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	16.01	8-988-38264		
	CHECK TOTAL:		**73.25**			
FERGUSON US HOLDINGS, INC.	80) 12 Inch C900 DR14 Certalok Waterline Pipe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,984.00	0788433	22500708	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FERGUSON US HOLDINGS, INC.	INV PART 120) WD2350611 12 C900 DR14 RJIB BLUE PIP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,976.00	0788433-1	22500708	
FERGUSON US HOLDINGS, INC.	Storm Flume Filter for Stream Trash BMP	504.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	18,185.54	0785866	22500651	
	CHECK TOTAL:		**33,145.54**			
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings #339 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	101.38	172246		
FINLAY AUTOMOTIVE SUPPLY, INC	batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,119.30	172344		
FINLAY AUTOMOTIVE SUPPLY, INC	power inverter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	112.08	172408		
FINLAY AUTOMOTIVE SUPPLY, INC	oil filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.84	172412		
FINLAY AUTOMOTIVE SUPPLY, INC	refridgerant oil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.30	172473		
FINLAY AUTOMOTIVE SUPPLY, INC	hood lift	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.24	172650		
FINLAY AUTOMOTIVE SUPPLY, INC	hose end	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.35	172764		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	275.76	172828		
FINLAY AUTOMOTIVE SUPPLY, INC	spark plug #5126	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.23	172935		
FINLAY AUTOMOTIVE SUPPLY, INC	liquid tape #352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.99	172937		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	core return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-162.00	172967		
FINLAY AUTOMOTIVE SUPPLY, INC	relays #415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	339.22	172992		
FINLAY AUTOMOTIVE SUPPLY, INC	relay and hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	263.73	173086		
FINLAY AUTOMOTIVE SUPPLY, INC	hub cap	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.74	173312		
FINLAY AUTOMOTIVE SUPPLY, INC	light bulb	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.78	173336		
FINLAY AUTOMOTIVE SUPPLY, INC	O2 sensor 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.11	173471		
FINLAY AUTOMOTIVE SUPPLY, INC	hose clamps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.86	173693		
FINLAY AUTOMOTIVE SUPPLY, INC	dielectric Grease	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.49	173696		
FINLAY AUTOMOTIVE SUPPLY, INC	oil seals #2451	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.60	173847		
FINLAY AUTOMOTIVE SUPPLY, INC	fuel cap #2610	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.55	173898		
FINLAY AUTOMOTIVE SUPPLY, INC	LED turn signal w/reflector Unit#417	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.86	173866		
FINLAY AUTOMOTIVE SUPPLY, INC	water pump Unit 671	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.68	173869		
FINLAY AUTOMOTIVE SUPPLY, INC	oil lines & filter Unit# 671	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.50	173903		

Lawrence KANSAS

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	stock - air brake dryer cartridge	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.08	174271		
FINLAY AUTOMOTIVE SUPPLY, INC	hydraulic couplings Unit 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.40	174443		
FINLAY AUTOMOTIVE SUPPLY, INC	thread lock sealer/sleeve retainer Unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.49	174527		
FINLAY AUTOMOTIVE SUPPLY, INC	oil dry	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	801.75	172445		
FINLAY AUTOMOTIVE SUPPLY, INC	stock steel	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	4.27	173366		
FINLAY AUTOMOTIVE SUPPLY, INC	solder	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	39.98	173388		
	CHECK TOTAL:		**3,908.56**			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies - 5) TRGT SYR FLT 30MM .45UM 100PK,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,209.04	3524157	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	241.22	3589923	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 20) EPPNDRF TIP BLK 0.5-10 ML 200PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,422.70	3687473	22500106	
	CHECK TOTAL:		**3,872.96**			
FIT EXCAVATING INC	6A25000-MS CI-6 Constr Svcs through 8/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	149,704.32	3476		325000068
	CHECK TOTAL:		**149,704.32**			
FLEETPRIDE	hydraulic pump 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,634.39	125523340		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	stock brake shoes and hardware	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	218.42	128729676		
FLEETPRIDE	stock parts - metal bushings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.92	128513568		
FLEETPRIDE	STOCK SPRING PINS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.85	128576111		
FLEETPRIDE	STOCK BRAKES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	260.13	128729614		
FLEETPRIDE	STOCK MUD FLAPS MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.31	112179478		
FLEETPRIDE	stock camshafts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.98	124490459dup		
FLEETPRIDE	stock pins	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	186.99	126917076		
	CHECK TOTAL:		**2,610.99**			
FLORY, STEVEN	MS1-00017 Easement/prop acq Bob Billings	011.1750-303002 MSO STREET/ INFRASTRUCTURE	4,125.00	MS1-00017_MIA-4		
FLORY, STEVEN	MS1-00017 Easement/prop acq Bob Billings	011.1750-303005 MSO STREET/ LAND ACQUISITION	1,380.00	MS1-00017_MIA-4		
	CHECK TOTAL:		**5,505.00**			
FOLEY EQUIPMENT CO	CONTROLLER UNIT 241	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	749.14	PS200250067		
FOLEY EQUIPMENT CO	SWITCH UNIT 771	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.88	PS200250139		
FOLEY EQUIPMENT CO	mobile repair service unit 241	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	735.02	ss300062561		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**1,552.04**			
FORSTER, TERRI L.	DUI Eval Josh Davis 25TF644 25TF487	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	150.00	206		
	CHECK TOTAL:		**150.00**			
FORTILINE WATERWORKS	inv part# CS00083 - 2 bolt iron coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	290.00	7003695	22500083	
FORTILINE WATERWORKS	inv part# WD2050694 - mechanical joint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	479.22	7064938	22500083	
FORTILINE WATERWORKS	inv part# WD2050633 - mechanical joint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	906.99	7064952	22500083	
FORTILINE WATERWORKS	inv part# WD2050623 - 8" mechanical joint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	590.18	7064959	22500083	
FORTILINE WATERWORKS	inv part# WD2050613 - 8" mechanical joint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	267.75	7064961	22500083	
FORTILINE WATERWORKS	inv part# WD2050695 - 8" sleeved mechanical joint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	752.60	7064963	22500083	
FORTILINE WATERWORKS	INV PART 20) WD2350609 36" C905 DR21 PIPE BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,700.00	7062740	22500083	
FORTILINE WATERWORKS	INV PART 1) WD0010112 2" RED PRS BFP LF009M2QT LEA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	915.19	7069761	22500083	
	CHECK TOTAL:		**8,901.93**			
FOULSTON SIEFKIN LLP	Outside Counsel-FAA	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	471.50	633804		
	CHECK TOTAL:		**471.50**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREE STATE HOLDINGS INC	Free State TDD sales tax dist 9.30.2025	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	37,275.46	10-FRE-093025		
	CHECK TOTAL:		**37,275.46**			
FREEMAN CONCRETE CONSTRUCTION, LLC	MS6-M25003 CI-10 Constr Svcs through 8/31/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	675,950.87	MS6-M25003_10		325000067
	CHECK TOTAL:		**675,950.87**			
FREESE AND NICHOLS	MS1-00008 CI-30 Prof svcs through 8/31/25	501.1740-303002 MSO - WD/ INFRASTRUCTURE	33,256.13	0001391025		323000411
FREESE AND NICHOLS	MS1-00008 CI-30 Prof svcs through 8/31/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	57,304.92	0001391025		323000411
FREESE AND NICHOLS	MS1-00008 CI-30 Prof svcs through 8/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	13,050.77	0001391025		323000411
	CHECK TOTAL:		**103,611.82**			
GALLS PARENT HOLDINGS, LLC	Lawrence Police Logo Hat x17	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	128.86	032475347		
GALLS PARENT HOLDINGS, LLC	UFX Tact Knit S/S Shirt PD Badge	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	149.39	032483425		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	181.12	032349585		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	102.05	032472242		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	86.14	032482543		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	202.64	032484309		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.06	032482709		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	032486624		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.28	032543594		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	032556278		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	114.75	032558018		
	CHECK TOTAL:		**1,168.41**			
GARVER, LLC	MS4-A0006 CI-3 Prof svcs thru 8/29/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,192.25	2400701-3		325000043
GARVER, LLC	MS4-A0006 CI-3 Prof svcs thru 8/29/25	851.1720-301102 MSOAIRPORT/ PROFESSIONAL SERVICES/DESIGN	22,652.75	2400701-3		325000043
	CHECK TOTAL:		**23,845.00**			
GEN DIGITAL, INC.	Benefit Premier Sept 1 2025 - Sept 30 2025	101.0901-100037 HR-COMP/ INSURANCE	2,698.50	10010618364		
GEN DIGITAL, INC.	Benefit Premier Employee Sept 1 2025 -Sept 30 2025	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010618667		
	CHECK TOTAL:		**2,727.96**			
GEORGE BUTLER ASSOCIATES, INC.	MS9-N24000 CI-4 Prof Svcs 3/29/25-5/30/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,850.00	88108		324000533
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-33 Prof Svcs 8/16/25-8/29/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,895.00	89436		323000106

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-10 Prof Svcs through 8/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	36,039.00	89573		324000576
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-33 Prof Svcs 8/16/25-8/29/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	6,895.00	89436		323000106
	CHECK TOTAL:		**51,679.00**			
GILLEN, JOSHUA	Travel advance Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	61.20	16-JG-092925		
	CHECK TOTAL:		**61.20**			
GILMORE & BELL, A PROFESSIONAL CORP	Professional Services for KU Gateway 45.05 hrs	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	18,125.75	8058024		
	CHECK TOTAL:		**18,125.75**			
GLADSTONE AUTOMOTIVE INC	alternator 040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	792.00	5831451		
GLADSTONE AUTOMOTIVE INC	a/c condenser Unit 027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	243.75	5832569		
GLADSTONE AUTOMOTIVE INC	door hinge Unit 061	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.50	5835233		
	CHECK TOTAL:		**1,127.25**			
GOLDEN, SHANE	Emp Reimb KWEA certifications 2025-2027 S Golden	501.1740-301002 MSO - WD/ LICENSES, DUES, & SUBSCRIPTION	40.00	17-SG-092325		
GOLDEN, SHANE	Emp Reimb KWEA certifications 2025-2027 S Golden	501.1745-301002 MSO - WWC/ LICENSES, DUES, & SUBSCRIPTION	40.00	17-SG-092325		
	CHECK TOTAL:		**80.00**			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOODLIFE INNOVATIONS INC	2024PY GoodLife Monterey House Exterior Rehab	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	71,831.56	06-GOO-090925	22500673	
GOODLIFE INNOVATIONS INC	2024PY GoodLife Monterey House Exterior Rehab	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	28,003.52	06-GOO-093025	22500673	
	CHECK TOTAL:		**99,835.08**			
GORDON, MOLLY	Mileage Reimbursement 9/2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	230.02	18-GOR-100125		
	CHECK TOTAL:		**230.02**			
GPG	CRT Rifle Suppressors	101.1510-301016 PD - SU/ NONCAPITAL EQUIPMENT	8,050.00	1684	22500506	
	CHECK TOTAL:		**8,050.00**			
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	740.25	55	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,480.50	56	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,480.50	57	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,850.63	58	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,480.50	59	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,480.51	77	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	96.00	50	22500467	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	144.00	51	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	96.00	52	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	96.00	53	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	144.00	54	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,074.56	55	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,149.13	56	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,149.13	57	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	5,186.41	58	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,149.13	59	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	96.00	78	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,149.13	77	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	16.00	50	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	24.00	51	22500467	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	16.00	52	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	16.00	53	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	24.00	54	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	16.00	78	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	588.50	41	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	588.49	43	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	294.25	39	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	588.52	42	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	588.50	44	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	340.00	55	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	680.00	56	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	680.00	57	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	850.00	58	22500469	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	680.00	59	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	588.50	75	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	680.00	77	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,214.76	41	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,214.76	43	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,312.00	50	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,107.38	39	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,214.76	42	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,214.76	44	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,468.00	51	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,312.00	52	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,312.00	53	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,468.00	54	22500467	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	826.44	55	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,652.88	56	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,652.88	57	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,066.09	58	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,652.88	59	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,539.45	60	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,618.35	61	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,078.90	62	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,078.90	63	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,078.90	64	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,312.00	78	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,214.76	75	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,652.87	77	22500469	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,078.90	76	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	360.00	50	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	540.00	51	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	360.00	52	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	360.00	53	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	540.00	54	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	360.00	78	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	1,016.50	55	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,033.00	56	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,033.00	57	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,541.25	58	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,033.00	59	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,033.00	77	22500469	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	152.00	50	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	228.00	51	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	152.00	52	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	152.00	53	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	228.00	54	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	630.50	60	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,891.50	61	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,261.00	62	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,261.00	63	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,261.00	64	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	152.00	78	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,261.00	76	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,354.00	41	22500456	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,354.01	43	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	88.00	50	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,177.00	39	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,354.00	42	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,354.00	44	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	132.00	51	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	88.00	52	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	88.00	53	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	132.00	54	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	861.50	55	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,723.00	56	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,723.00	57	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,153.75	58	22500469	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,723.00	59	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	88.00	78	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,354.01	75	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,723.00	77	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,540.26	41	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,540.26	43	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	864.00	50	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,770.13	39	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,540.24	42	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,540.26	44	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,296.00	51	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	864.00	52	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	864.00	53	22500467	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,296.00	54	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	864.00	78	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,540.25	75	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	80.75	55	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	161.50	56	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	161.50	57	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	201.88	58	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	161.50	59	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	161.50	77	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	201.88	55	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	403.75	56	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	403.75	57	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	504.69	58	22500469	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	403.75	59	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	403.75	77	22500469	
	CHECK TOTAL:		**182,723.38**			
GT DISTRIBUTORS, INC	Nylon Line Belt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	76.20	INV1044557		
GT DISTRIBUTORS, INC	CREDIT - Nylon Liner Belts	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	-64.22	SRTN0045850		
	CHECK TOTAL:		**11.98**			
HACH CO	Restocking Fee for CM 2233105 & 2232548	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	8,491.43	2232548		
HACH CO	WWTP R&M 1) COMPRESSOR, 115V, FILTRAX	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,039.10	14644018	22500111	
HACH CO	Chemicals and parts for Analytical Instrumentation	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	677.58	14670653	22500111	
HACH CO	Lab supplies 3) POTASSIUM IODIDE, ACS 100G, 2) CHL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	530.82	14665217	22500105	
	CHECK TOTAL:		**10,738.93**			
HALL TURF INC.	EBGC - Synthetic Tee Line	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	21,711.10	3712	22500732	
	CHECK TOTAL:		**21,711.10**			
HAMPEL OIL INC	CEM - Off Road Diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	1,514.45	92031076		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**1,514.45**			
HASKELL INDIAN NATIONS UNIVERSITY	PPNC - Project interns	801.1808-301101 PR - PPNC/ PROFESSIONAL SERVICES	7,500.00	0001-2025		
	CHECK TOTAL:		**7,500.00**			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25--21682		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	165.00	25-21199		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-21321		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-21399		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-21726		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-21798		
	CHECK TOTAL:		**465.00**			
HEIN, JEAN M	Teaching Baroque Recording Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	918.00	18-HEI-091225		
	CHECK TOTAL:		**918.00**			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	951.00	831810		
	CHECK TOTAL:		**951.00**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEINEN OUTDOOR POWER EQUIPMENT, LLC	Stihl MS 460 rescue chainsaw	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	192.61	24389		
	CHECK TOTAL:		**192.61**			
HERITAGE-CRYSTAL CLEAN, INC	used oil pick up HHW	502.1785-301019 MSO - SWP/ DISPOSAL FEES	500.00	19505767		
HERITAGE-CRYSTAL CLEAN, INC	STOCK FLUID / PICK UP FACTORED INTO FLUID PRICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	420.00	19512560		
HERITAGE-CRYSTAL CLEAN, INC	FLUID PICK UP FACTORED INTO FLUID PRICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	598.02	19552311		
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	637.07	19517326		
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	724.14	19522910		
	CHECK TOTAL:		**2,879.23**			
HERYNK COMMUNICATIONS, INC.	REFLECTIVE ZONE PARKING SIGNS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	4,396.45	2139-16503		
HERYNK COMMUNICATIONS, INC.	FASTSIGNS NEW HAMPSHIRE GARAGE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,237.79	2139-16782		
	CHECK TOTAL:		**5,634.24**			
HICK'S CLASSIC CONCRETE INC	EBGC - concrete pad	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	10,353.00	17545	22500602	
HICK'S CLASSIC CONCRETE INC	MS9-W25001 CI-3 Constr Svcs through 9/18/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	14,158.00	MS9-W25001_3		325000011
	CHECK TOTAL:		**24,511.00**			

Lawrence KANSAS

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HILL, MARK	000003-MS prop acq 1400 Tennessee St	201.1702-303005 MSO ADA/ LAND ACQUISITION	1,463.00	000003-MS_2		
	CHECK TOTAL:		**1,463.00**			
HINKLE LAW FIRM LLC	Outside Counsel-Dreiling	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	60.00	412769		
HINKLE LAW FIRM LLC	Outside Counsel-Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	19.00	412786	22500685	
	CHECK TOTAL:		**79.00**			
HOGUE, DAVID	Travel Reimbursement - David Hogue 9/7-9/12	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	374.00	15-DH-091825		
	CHECK TOTAL:		**374.00**			
HUSBENET, MADISON	Mileage Reimbursement 9/2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	148.68	18-HUS-100125		
	CHECK TOTAL:		**148.68**			
HUSCH BLACKWELL LLP	Outside Counsel: E.O. Compliance	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,700.00	3814971		
	CHECK TOTAL:		**2,700.00**			
IBT INC	inv part# WW1800 - check valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,209.99	30185117	22500089	
IBT INC	inv part# WW1557 - ball valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,228.18	30185119	22500089	
IBT INC	INV PART 20) WD0000069 V-GARD 500 VENTED FULL BRIM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	583.01	30192339	22500089	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART 1) WW1046 100# PRESSURE GAUGE, 1279 SERIE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	200.05	30193036	22500089	
IBT INC	INV PART 1) WW1836 AUXILARY CONTACTOR SCHNEIDER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	540.00	30193038	22500089	
IBT INC	INV PART 12) WW1974 500RJHL LUMINATOR .16MM CLASS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	671.44	30193040	22500089	
IBT INC	INV PART 2) WW1047 PRESSURE GAUGE, 4.5 IN DIAL (12	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	419.97	30193041	22500089	
IBT INC	INV PART 6) WW0564 1/6HP 115V SUMP PUMP LITTLE GIA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,781.44	30193042	22500089	
IBT INC	INV PART 2) WW2025 30-.1G-PVC-1P-1P CALIBRATION CO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,243.36	30193043	22500089	
	CHECK TOTAL:		**9,877.44**			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Peer Support x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	440.00	2285		
	CHECK TOTAL:		**440.00**			
INTERSTATE BATTERIES OF NORTHERN KANSAS	pin for unit 771	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.53	PS200250270		
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	341.28	150042003		
	CHECK TOTAL:		**391.81**			
IRON MOUNTAIN INCORPORATED	Shredding 07/23/2025-08/26/2025	601.0702-301011 CCL - CCS/ OPERATING EXPENSES	1,180.65	KRCR546		
	CHECK TOTAL:		**1,180.65**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks & berms 8/21-9/17/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	1268690-0005	22500233	
	CHECK TOTAL:		**2,884.00**			
ITU KRANZ OF KANSAS CITY	Shelving installation for van 722	101.1770-303001 MSO -FM/ VEHICLES AND EQUIPMENT	4,805.00	JI12613	22500669	
	CHECK TOTAL:		**4,805.00**			
J & D EQUIPMENT INC	Body up fit approved by CC 2/6/23 for dump chassis	501.1701-303001 MSO -ADMIN/ VEHICLES AND EQUIPMENT	125,972.00	71931	22400186	
J & D EQUIPMENT INC	Body change/Upfit utilizing KCMO Contract EV2959	504.1748-303001 MSO -STORM/ VEHICLES AND EQUIPMENT	57,948.00	74049	22500529	
J & D EQUIPMENT INC	Body up fit approved by CC 2/6/23 for dump chassis	504.1748-303001 MSO -STORM/ VEHICLES AND EQUIPMENT	138,334.00	71932	22400186	
J & D EQUIPMENT INC	stock spreader chute	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	533.39	55641		
J & D EQUIPMENT INC	STOCK PLOW PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,991.96	55682		
	CHECK TOTAL:		**324,779.35**			
JAYHAWK FIRE SPRINKLER CO INC	DCCHB quarterly fire sprinkler inspection 9/3/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	220.00	43114915		
JAYHAWK FIRE SPRINKLER CO INC	Art Ctr fire sprinkler inspection 9/9/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	285.00	43244797		
JAYHAWK FIRE SPRINKLER CO INC	Facilities - Inspection of Fire Sprinkler System	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	165.00	43244950		
	CHECK TOTAL:		**670.00**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JCI INDUSTRIES INC	soft plastic tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,413.89	8285649	22500080	
JCI INDUSTRIES INC	align new #1 motor and pump at Lime Residuals	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,576.00	8285332		
	CHECK TOTAL:		**7,989.89**			
JEO CONSULTING GROUP, INC.	MS1-00017 CI-14 Prof Svcs through 9/5/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	25,796.25	164432		324000329
	CHECK TOTAL:		**25,796.25**			
JOHN M ELLSWORTH CO., INC	STOCK WINTER FITTINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	496.83	1236004-IN		
	CHECK TOTAL:		**496.83**			
KANSAS CITY AIR FILTER, LLC	air filters	101.1770-301011 MSO -FM/ OPERATING EXPENSES	10.98	246873-1		
	CHECK TOTAL:		**10.98**			
KANSAS SECURED TITLE, INC.	000003-MS MIA-3 Easement recording	201.1702-301101 MSO ADA/ PROFESSIONAL SERVICES	44.00	68689811		
KANSAS SECURED TITLE, INC.	MS5-D25001 MIA-3 Title Svcs 1204 Delaware	201.1702-301101 MSO ADA/ PROFESSIONAL SERVICES	300.00	3137337		
	CHECK TOTAL:		**344.00**			
KC BANNER INC	Downtown - banner change	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	495.00	3930		
	CHECK TOTAL:		**495.00**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	St 4 fire extinguisher annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	276.67	377041		
KELLER FIRE & SAFETY INC	St 2 fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	360.48	377396		
	CHECK TOTAL:		**637.15**			
KELLUM, DAVID	SPL - reupholstered bench pads	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	550.00	18-KEL-082925		
	CHECK TOTAL:		**550.00**			
KEY EQUIPMENT & SUPPLY CO INC	solenoid valve Unit 364	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	504.21	KC218437		
	CHECK TOTAL:		**504.21**			
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-24 Constr Svcs through 8/31/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	24,817.09	MS5-A23001_24DUP		325000038
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-24 Constr Svcs through 8/31/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	6,221.14	MS5-A23001_24DUP		325000038
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-24 Constr Svcs through 8/31/25	801.1750-303002 MSO STREET/ INFRASTRUCTURE	58,520.69	MS5-A23001_24DUP		325000038
	CHECK TOTAL:		**89,558.92**			
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-71 Constr Svcs through 8/31/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	997.50	MS-210030_5		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-71 Constr Svcs through 8/31/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	10,826.20	MS-210030_5		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-71 Constr Svcs through 8/31/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	10,087.29	MS-210030_5		325000021

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-71 Constr Svcs through 8/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	585,759.49	MS-210030_5		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-71 Constr Svcs through 8/31/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	21,193.55	MS-210030_5		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-71 Constr Svcs through 8/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	141,891.05	MS-210030_5		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-71 Constr Svcs through 8/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	5,817.94	MS-210030_5		325000021
	CHECK TOTAL:		**776,573.02**			
KNAPHEIDE TRUCK EQUIPMENT CENTER	Plow Mounting	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,955.79	INV-43-2496507-01		
KNAPHEIDE TRUCK EQUIPMENT CENTER	Plow mounting on unit 548	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,955.79	INV-43-2496517-01		
	CHECK TOTAL:		**5,911.58**			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation-General	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	75.00	21434.000.7663		
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation-Hernandez	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	417.00	21434.012 7678		
	CHECK TOTAL:		**492.00**			
K'S TIRE SALES & SERVICE, LLC	four tires unit 913	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	559.40	17631		
K'S TIRE SALES & SERVICE, LLC	stock tires 265/70R18	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	689.70	17643		
K'S TIRE SALES & SERVICE, LLC	4 tires 245/R17 for unit 568	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	716.00	17662		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE, LLC	4 tires 235/65R16 for Unit 187	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	740.00	17663		
K'S TIRE SALES & SERVICE, LLC	four 235/75R17 tires Unit 204	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	744.00	17672		
K'S TIRE SALES & SERVICE, LLC	tire repair unit 662	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	39.00	17297		
	CHECK TOTAL:		**3,488.10**			
LAIRD NOLLER AUTOMOTIVE	brake caliper bracket Unit 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	332.72	5128959		
LAIRD NOLLER AUTOMOTIVE	oil filler tube 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.71	5129134		
LAIRD NOLLER AUTOMOTIVE	belt tensioner to be returned	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.75	5129076		
LAIRD NOLLER AUTOMOTIVE	damaged tube unit 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	226.60	5129094		
LAIRD NOLLER AUTOMOTIVE	fuel tube and hardware 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	129.16	5129135		
LAIRD NOLLER AUTOMOTIVE	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-117.75	5129138		
LAIRD NOLLER AUTOMOTIVE	brake bracket 150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	217.25	5129177		
LAIRD NOLLER AUTOMOTIVE	coolant hose unit 150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.01	5129176		
LAIRD NOLLER AUTOMOTIVE	radiator assembly 150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	360.69	5129178		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-226.60	5129188		
LAIRD NOLLER AUTOMOTIVE	heater tube and latch unit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	156.29	5129187		
LAIRD NOLLER AUTOMOTIVE	Transmission diagnostics unit 586	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	126.93	6224882/1		
	CHECK TOTAL:		**1,498.76**			
LASTING MEMORIES ENTERTAINMENT LLC	DJ Service	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-LAS-092325		
	CHECK TOTAL:		**250.00**			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform Badges x5	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	490.10	101-48247-02		
	CHECK TOTAL:		**490.10**			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	21,745.00	06-LAW-092325-1		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	800.00	06-LAW-092325-2		323000527
	CHECK TOTAL:		**22,545.00**			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	178162C168344		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.45	178605C168902		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	178787C169036		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.45	178835C169035		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	178449C168903		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	179157C169575		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	179706C169764		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	180175C170174		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	180229C170175		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-100125		322000190
	CHECK TOTAL:		**5,252.92**			
LAWRENCE KANSAS PRIDE INC.	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,000.00	1017		
	CHECK TOTAL:		**4,000.00**			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	499.57	5007293541		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	103.95	5007293542		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	787.94	5007311969		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007311972		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	220.28	5007327735		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007354054		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5007281127		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5007297042		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5007303083		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	295.35	5007366004		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.80	5007369909		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	529.13	5007373663		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	103.95	5007373665		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007373667		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007389092		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	242.55	5007382338		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	176.03	5007389864		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007377032		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	611.18	5007377031		
LAWRENCE MEMORIAL HOSPITAL	082025 - screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	580.00	183654		
LAWRENCE MEMORIAL HOSPITAL	091625 SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,235.00	183896		
LAWRENCE MEMORIAL HOSPITAL	080125 wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,723.20	183723		
LAWRENCE MEMORIAL HOSPITAL	090125 WELLCARE	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,567.10	183980		
	CHECK TOTAL:		**25,732.77**			
LAWRENCE PUBLIC LIBRARY	2025 Library Tax Distribution	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	307,934.37	10-LAW-091925	22500194	
	CHECK TOTAL:		**307,934.37**			
LEAGUE OF KANSAS MUNICIPALITIES	2025 League KS Muni Conference Craig Owens OP KS	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	150.00	200015969		
LEAGUE OF KANSAS MUNICIPALITIES	2025 League KS Muni Conference Craig Owens OP KS	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & MEETING	150.00	200015969		
	CHECK TOTAL:		**300.00**			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	185.96	1637047	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,621.30	1638879	22500149	324000085

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**1,807.26**			
LINDE GAS & EQUIPMENT INC.	WELDING SHOP SUPPLIES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	104.00	51576364		
	CHECK TOTAL:		**104.00**			
MADAUS, LORI	Mileage Reimbursement - 9/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	230.16	18-MAD-100225		
	CHECK TOTAL:		**230.16**			
MAINLINE CONTRACTORS INC	MS9-W23003 CI-15 Constr Svcs 7/24-9/17/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	2,700.00	MS9-W23003_15		324000579
MAINLINE CONTRACTORS INC	MS9-W23003 CI-15 Constr Svcs 7/24-9/17/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	394,715.87	MS9-W23003_15		324000579
	CHECK TOTAL:		**397,415.87**			
MARINO, OSCAR A	Interpreter services/inmate plea Deaquino-Guzman	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-091225		
MARINO, OSCAR A	INTERPRETER SERVICES 09/15/25 PRO SE	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-091525		
MARINO, OSCAR A	INTERPRETER SERVICE 9/17/25 ARRAIGNMENTS	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-091725		
MARINO, OSCAR A	INTERPRETER SERVICES 9/22/25 PRO SE	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-092225		
MARINO, OSCAR A	Interpreter services arraignment docket 9/24/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-092425		
MARINO, OSCAR A	Interpreter services court appointed 24TF165	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-092625		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Interpreter Services 9/29/25 Pro Se/Revo Dockets	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-092925		
MARINO, OSCAR A	Interpreter Services For arraignments 10/01/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-100125		
	CHECK TOTAL:		**440.00**			
MARUBENI AMERICA CORPORATION	Turf Type Tall Fescue Grass Seed	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	14,968.80	64273273	22500706	
	CHECK TOTAL:		**14,968.80**			
MATHESON TRI-GAS, INC.	Gas Cylinders for lab equipment 1) Helium UHP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	222.91	0032081504	22500015	322000216
	CHECK TOTAL:		**222.91**			
MC2 WINDOWS & MORE, INC	Glass Cleaning August	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,710.00	249	22500349	
	CHECK TOTAL:		**1,710.00**			
MCELROY'S INC	IAC - Air Unit Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	522.00	SVC143728		
	CHECK TOTAL:		**522.00**			
MCMASTER-CARR SUPPLY COMPANY	inv part# WW0890 - pressure test gauge	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	581.73	52051039	22500060	
	CHECK TOTAL:		**581.73**			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	76.35	2388809871		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**76.35**			
MEGAKC CORPORATION	MS-2299011 CI-27 Constr Svcs 9/1/25-9/30/25	501.1760-303002 MSO - WT/ INFRASTRUCTURE	486,322.34	822 Chem 2025 09 30		324000571
MEGAKC CORPORATION	MS-2299011 CI-27 Constr Svcs 9/1/25-9/30/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	157,544.34	822 Chem 2025 09 30		324000571
	CHECK TOTAL:		**643,866.68**			
MID AMERICA HYDRAULIC REPAIR, INC.	REBUILT CYLINDER UNIT 417	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	500.00	38943		
	CHECK TOTAL:		**500.00**			
MID STATES MATERIALS	28.89TN 3" Base & 144.42TN #57 Coarse 8/21/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,968.23	157430	22500211	
	CHECK TOTAL:		**3,968.23**			
MIDCONTINENT COMMUNICATIONS	Monthly Telephone Services ITC Elevator Phone	101.1502-301008 PD - IT/ COMMUNICATIONS	37.69	37458520114913		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	210.09	22737120214944		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440114931		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	125.45	22737120214944		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114939		
MIDCONTINENT COMMUNICATIONS	St 3 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	85.39	38303620114965		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	St 4 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	97.31	38308020114970		
	CHECK TOTAL:		**805.85**			
MIDWEST CONCRETE MATERIALS INC	25 cy KCMMB 5K 9/4/25 @ 2202 Westdale Rd	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,791.69	714229	22500222	
MIDWEST CONCRETE MATERIALS INC	28 cy KCMMB 5K @ 2202 Westdale Rd	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,125.19	714008	22500222	
MIDWEST CONCRETE MATERIALS INC	22 cy KCMMB 5K @ 2202 Westdale Rd	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,458.19	714188	22500222	
MIDWEST CONCRETE MATERIALS INC	3cy flowable mortar ticket# 20163814	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	282.70	715261	22500222	
MIDWEST CONCRETE MATERIALS INC	3cyKCMMB 4K ticket# 20163869	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	368.76	715375	22500222	
MIDWEST CONCRETE MATERIALS INC	25 cy KCMMB 5K 9/4/25 @ 2202 Westdale Rd	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,879.31	714229	22500222	
MIDWEST CONCRETE MATERIALS INC	28 cy KCMMB 5K @ 2202 Westdale Rd	201.1750-301017 MSO STREET/ ROAD MATERIALS	2,103.81	714008	22500222	
MIDWEST CONCRETE MATERIALS INC	22 cy KCMMB 5K @ 2202 Westdale Rd	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,654.81	714188	22500222	
MIDWEST CONCRETE MATERIALS INC	3cy flowable mortar ticket# 20163814	201.1750-301017 MSO STREET/ ROAD MATERIALS	190.30	715261	22500222	
MIDWEST CONCRETE MATERIALS INC	3cyKCMMB 4K ticket# 20163869	201.1750-301017 MSO STREET/ ROAD MATERIALS	248.24	715375	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 23035650 4CY Flowable (SL) 2401 Lakeview	501.1740-301017 MSO - WD/ ROAD MATERIALS	595.00	715376	22500237	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20163832 10CY KCMMB 5K 19th & Ohio	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,797.00	715260	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163792, *795 18CY Flowable Morta 19th & Ohio	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,210.00	715258	22500237	
MIDWEST CONCRETE MATERIALS INC	2 cy KCMMB 4k (SL) ticket# 20163957	501.1740-301017 MSO - WD/ ROAD MATERIALS	461.00	715543	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 21025075 9CY Flowable Mortar 6th & Wakarusa	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,105.00	716211	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20164093 4CY Flowable Mortar (SL) 2700 Trail D	501.1740-301017 MSO - WD/ ROAD MATERIALS	595.00	716279	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 23035771 10CY Flowable Mortar 2221 Learnard	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,227.00	716692	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20164235 2CY Flowable Mortar 4404 Freedom Crk	501.1740-301017 MSO - WD/ ROAD MATERIALS	351.00	717309	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20164236, *239 15CY Flowable Harvard & Montere	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,844.00	717310	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163877 1.5CY KCMMB 5K 918 Arkansas	504.1748-301017 MSO -STORM/ ROAD MATERIALS	389.50	715374	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163805 3CY KCMMB 5K 918 Arkansas	504.1748-301017 MSO -STORM/ ROAD MATERIALS	665.00	715259	22500245	
MIDWEST CONCRETE MATERIALS INC	15cy flowable mortar 918 Ark	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,844.00	715423	22500245	
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar ticket# 20163039	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,228.75	710694	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 21025080 3CY KCMMB 5K (SL) 660 Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	680.00	716212	22500244	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20164078 10CY Flowable Mortar 130 Michigan	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,227.00	716278	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20164149 7CY Flowable Mortar 3300 Iowa	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	861.00	716693	22500244	
	CHECK TOTAL:		**32,183.25**			
MIDWEST DISTRIBUTORS CO., INC.	EBGC - beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	1,500.00	18-MID-092325		
	CHECK TOTAL:		**1,500.00**			
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	895847		
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	895902		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	896008		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	896017		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	896222		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	896367		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	896623		
MIDWEST EXTERMINATORS INC	Dist 2 pest control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	897217		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	896445		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	896810		
MIDWEST EXTERMINATORS INC	CB monthly pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	896747		
MIDWEST EXTERMINATORS INC	monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	896369		
	CHECK TOTAL:		**180.00**			
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-37	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.41	25-39	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-40	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-37	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.42	25-39	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-40	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-37	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-39	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-40	22500454	
	CHECK TOTAL:		**3,441.09**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	ITC Elevator Maintenance 9/9/25	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	4,601.00	1148052		
	CHECK TOTAL:		**4,601.00**			
MINUTEMAN PRESS LAWRENCE	EBGC score cards	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	681.95	80732		
	CHECK TOTAL:		**681.95**			
MISSISSIPPI LIME CO	25.1 tons 1/2" quicklime	501.1760-301013 MSO - WT/ CHEMICALS	9,132.64	CD131751	22500098	
	CHECK TOTAL:		**9,132.64**			
MISSOURI DOOR COMPANY, INC	FS#3 Door PM and maintenance 9/4 WO 59752	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,816.78	61583		
MISSOURI DOOR COMPANY, INC	Field Ops Bag Warehouse Door PM WO#59828	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	502.50	61664		
MISSOURI DOOR COMPANY, INC	North door for chemical room at Clinton Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	6,978.00	61390	22500392	
MISSOURI DOOR COMPANY, INC	SWAN PM & repair for doors WO#59829	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	989.97	61667		
	CHECK TOTAL:		**10,287.25**			
MOOMAU, KYLE	Boarding for PSD K9	101.1504-301011 PD - PAT/ OPERATING EXPENSES	90.00	2025-44		
	CHECK TOTAL:		**90.00**			
MOTION INDUSTRIES, INC	stock hydraulic fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	637.69	ks08-00336458		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MOTION INDUSTRIES, INC	stock o rings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.36	ks08-00336388		
	CHECK TOTAL:		**666.05**			
MYERS TIRE SUPPLY DISTRIBUTION INC	Tire shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	338.69	52031975		
MYERS TIRE SUPPLY DISTRIBUTION INC	Tire shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	109.92	52033879		
MYERS TIRE SUPPLY DISTRIBUTION INC	Tire shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	373.87	52037924		
MYERS TIRE SUPPLY DISTRIBUTION INC	Tire shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	511.00	52038212		
	CHECK TOTAL:		**1,333.48**			
NATIONAL FASTENER CORP	stock pipe fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	126.81	6382788		
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	14.08	6378373		
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	130.29	6382787		
	CHECK TOTAL:		**271.18**			
O'BRIEN, JENNIFER	Emp Reimb - PWX 8/15-8/20/25 - J Obrien	101.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	280.43	17-JO-082925		
	CHECK TOTAL:		**280.43**			
O'MALLEY BEVERAGE OF KANSAS INC	EBGC - beer checks request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	1,500.00	18-OMA-092325		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**1,500.00**			
American Eagle	LDCFM overpayment reimbursement	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	3,379.94	100967		
Ambetter from Sunflower Health Plan	LDCFM overpayment reimbursement	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	19.75	1761826-01-01		
Department of Veteran Affairs	LDCFM overpayment reimbursement	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	891.91	1611915-01-01		
William Wood	LDCFM ambulance reimbursement 8.15.24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	310.00	1238845-03-01		
Kirk Thomas	LDCFM Ambulance Reimbursement 4.14.24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	63.30	1437723-01-01		
Sunflower Health Plan	LDCFM overpayment reimbursement	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	94.23	2316410-01-01		
Gemima Joseph	Rsv# 4769091 Refund - Household#146465	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4769091-2		
Debra Bugner	Actv 427340-A Class Refund - Household#146709	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.65	4769176-3		
Debra Bugner	Actv 427340-B Class Refund - Household#146709	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.00	4769176-4		
Mike Woodard	Rsv# 4780087 Refund - Household#127483	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4780087-5		
Amanda Ostreko	Actv 415101-A Class Refund - Household#117522	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	104.00	4780116-10		
Emily Divis	Actv 415027-B Class Refund - Household#134645	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.00	4780117-11		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Sarah Hill-nelson	Rsv# 4784169 Refund - Household#124196	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	415.00	4784169		
Karen Coovert	Rsv# 4790289 Refund - Household#135040	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4790289		
Marcia Epstein	Rsv# 4790294 Refund - Household#132582	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4790294		
Danielle Husted	Rsv# 4790296 Refund - Household#146277	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4790296		
Nancy O'Connor	Rsv# 4790299 Refund - Household#146403	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4790299		
Lindsay Kindem	Rsv# 4808108 Refund - Household#144640	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4808108		
James Hilliard	Rsv# 4808113 Refund - Household#77819	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4808113		
Debbie Mccord	Actv 415030-A Class Refund - Household#40892	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	88.00	4813124		
Kelli Norwood	Actv 415008-A Class Refund - Household#53290	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.00	4813126		
Lindsey Siegele	Actv 415024-A Class Refund - Household#66786	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.70	4813127		
Qi Zhang	Actv 415000-E Class Refund - Household#81498	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.00	4813128		
Kathleen Muller	Actv 427273-A Class Refund - Household#105414	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4813129		
Mukund Marathe	Actv 427273-A Class Refund - Household#107767	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.00	4813130		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Richard G Stanley	Actv 427273-A Class Refund - Household#113743	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.00	4813131		
Susan Stagg	Actv 415024-A Class Refund - Household#116139	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.70	4813132		
Nikki Colwell	Actv 412438-2a Class Refund - Household#119685	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	56.00	4813133		
Jamie Jones	Actv 415012-B Class Refund - Household#122355	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4813134		
Belinda Flores	Actv 415024-A Class Refund - Household#127718	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.70	4813135		
Shelby Patch	Actv 415024-A Class Refund - Household#127995	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.70	4813136		
Tom Miller	Actv 415122-A Class Refund - Household#128085	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.70	4813137		
Carolyn Thacker	Actv 412413-2A Class Refund - Household#132917	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.00	4813138		
Chloe Clossen	Actv 415122-A Class Refund - Household#133208	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.70	4813139		
George Wormsley	Actv 427505-A Class Refund - Household#133309	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	44.00	4813140-24		
Kimberlee Reed	Actv 415024-A Class Refund - Household#136977	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.70	4813141		
RUSSELL L BLISS	BOND REFUND	101-100016 NONDEP/ COURT BONDS PAYABLE	100.00	2024-CR-0000303-MC		
MATTHEW LAMAR KASSON	VICTIM RESTITUTION FROM BOND MONEY	101-100016 NONDEP/ COURT BONDS PAYABLE	70.00	2025-TF-0000604-MF		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEROD BUFFALOHEAD	BOND REFUND 23TR2150	101-100016 NONDEP/ COURT BONDS PAYABLE	500.00	2023-TR-0002150-MT		
SYDNEY M CHAMBERS	BOND REFUND 21TF694	101-100016 NONDEP/ COURT BONDS PAYABLE	3.00	2021-TF-0000694-MF		
NATASHA NEAL	Bond Refund 25CR33	101-100016 NONDEP/ COURT BONDS PAYABLE	137.00	2025-CR-0000033-MC		
Crown Castle	Permit COM250227 Refund	101.0601-201001 PDS - BS/ BLDG PERMITS/INSPECTIONS	301.50	06-CRO-091825		
COLLIER W CASE	UB REFUND-1039466-219165	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.59	116041		
DEBBIE L D'ARMOND	UB REFUND-1049228-210109	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	116042		
DENNIS W COLE	UB REFUND-1051018-258311	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.83	116043		
T & J HOLDINGS INC	UB REFUND-1181892-245941	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	104.66	116044		
JESSICA HANIKA	UB REFUND-1250286-230465	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	116045		
TAYLOR HEITSCHMIDT	UB REFUND-1264009-251095	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.82	116046		
MICHELLE H BUSCH	UB REFUND-1267643-251227	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.78	116047		
ABIGAIL RIFFEL	UB REFUND-1268425-247877	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.43	116048		
HAWKS POINTE 1 AND 2 P9734	UB REFUND-1071818-221401	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	381.44	116079		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAWKS POINTE 3 LLC P9734	UB REFUND-1206726-218645	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	309.55	116080		
JERRY DONNELLY	UB REFUND-1087660-226481	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	294.49	116465		
DRIPPE HOMES INC	UB REFUND-1207840-323957	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.80	116466		
MICHAEL D WRAY	UB REFUND-1225180-269141	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.18	116467		
ICT FINANCIAL GROUP	UB REFUND-1259192-232327	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	63.61	116468		
GILLIAN E STRODA	UB REFUND-1268809-266329	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.80	116469		
PEYTON G BARNHARDT	UB REFUND-1269829-200599	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.65	116470		
DAVID J BEACHY	UB REFUND-1271007-233329	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.70	116471		
ARIANA FECHTER	UB REFUND-1274527-261983	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	165.36	116472		
SANDRA S SIMMONS	UB REFUND-1168034-262605	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	93.07	116682		
TRISTYN L LILLY	UB REFUND-1260786-200365	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.42	117084		
CORNERSTONE PROPERTY MANAGEMENT LLC	UB REFUND-1040592-239131	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	39.70	117270		
CORNERSTONE PROPERTY MANAGEMENT LLC	UB REFUND-1040592-239131	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	99.91	117270		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DJC HOLDINGS LLC	UB REFUND-1052616-250979	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	70.69	117271		
DJC HOLDINGS LLC	UB REFUND-1052616-250979	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	29.88	117271		
DJC HOLDINGS LLC	UB REFUND-1052616-250979	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	244.05	117271		
DJC HOLDINGS LLC	UB REFUND-1052616-250979	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	111.98	117271		
EQUITY MANAGEMENT	UB REFUND-1060034-217299	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.05	117272		
EQUITY MANAGEMENT	UB REFUND-1060034-217299	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	26.07	117272		
EQUITY MANAGEMENT	UB REFUND-1060034-217299	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	111.10	117272		
EQUITY MANAGEMENT	UB REFUND-1060034-217299	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.92	117272		
EQUITY MANAGEMENT	UB REFUND-1060034-217299	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.67	117272		
FIRST MANAGEMENT INC	UB REFUND-1063712-217307	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.85	117273		
FIRST MANAGEMENT INC	UB REFUND-1063712-217307	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.88	117273		
GARBER ENTERPRISES INC	UB REFUND-1065576-239619	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.25	117274		
HALL EQUITIES GROUP	UB REFUND-1070506-252285	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.54	117275		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HALL EQUITIES GROUP	UB REFUND-1070506-252285	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.26	117275		
HIGHPOINTE APARTMENTS LLC	UB REFUND-1073356-206263	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	119.66	117276		
HIGHPOINTE APARTMENTS LLC	UB REFUND-1073356-206263	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	152.95	117276		
HIGHPOINTE APARTMENTS LLC	UB REFUND-1073356-206263	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	117276		
HIGHPOINTE APARTMENTS LLC	UB REFUND-1073356-206263	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.16	117276		
HIGHPOINTE APARTMENTS LLC	UB REFUND-1073356-206263	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.12	117276		
HIGHPOINTE APARTMENTS LLC	UB REFUND-1073356-206263	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	58.08	117276		
LOCATION PROPERTIES LC	UB REFUND-1121048-217189	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.85	117277		
LOCATION PROPERTIES LC	UB REFUND-1121048-217189	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	244.23	117277		
LOCATION PROPERTIES LC	UB REFUND-1121048-217189	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.00	117277		
LOCATION PROPERTIES LC	UB REFUND-1121048-217189	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.48	117277		
PARKWAY TERRACE LC	UB REFUND-1148500-231867	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.18	117278		
PARKWAY TERRACE LC	UB REFUND-1148500-231867	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	53.29	117278		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PARKWAY TERRACE LC	UB REFUND-1148500-231867	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.34	117278		
UNIVERSITY TERRACE APARTMENTS LLC	UB REFUND-1192076-243781	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	34.92	117279		
UNIVERSITY TERRACE APARTMENTS LLC	UB REFUND-1192076-243781	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.06	117279		
UNIVERSITY TERRACE APARTMENTS LLC	UB REFUND-1192076-243781	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.68	117279		
UNIVERSITY TERRACE APARTMENTS LLC	UB REFUND-1192076-243781	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	95.62	117279		
CAMSON PROPERTIES LLC	UB REFUND-1213550-266947	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.41	117280		
CARDINAL POINTE LLC	UB REFUND-1216782-201885	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.48	117281		
CARDINAL POINTE LLC	UB REFUND-1216782-201885	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	49.75	117281		
CARDINAL POINTE LLC	UB REFUND-1216782-201885	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.89	117281		
CARDINAL POINTE LLC	UB REFUND-1216782-201885	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.65	117281		
CARDINAL POINTE LLC	UB REFUND-1216782-201885	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.28	117281		
CHERRY HILL PROPERTIES LLC	UB REFUND-1217798-217311	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.94	117282		
COUNTRY CLUB ON 6TH ST APARTMENTS	UB REFUND-1221822-265749	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.10	117283		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COUNTRY CLUB ON 6TH ST APARTMENTS	UB REFUND-1221822-265749	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.53	117283		
COUNTRY CLUB ON 6TH ST APARTMENTS	UB REFUND-1221822-265749	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.84	117283		
COUNTRY CLUB ON 6TH ST APARTMENTS	UB REFUND-1221822-265749	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.34	117283		
COUNTRY CLUB ON 6TH ST APARTMENTS	UB REFUND-1221822-265749	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.55	117283		
COUNTRY CLUB ON 6TH ST APARTMENTS	UB REFUND-1221822-265749	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.78	117283		
EAGLE RIDGE APARTMENTS	UB REFUND-1222368-262767	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.58	117284		
EAGLE RIDGE APARTMENTS	UB REFUND-1222368-262767	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	53.48	117284		
EAGLE RIDGE APARTMENTS	UB REFUND-1222368-262767	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.48	117284		
EAGLE RIDGE APARTMENTS	UB REFUND-1222368-262767	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.43	117284		
HAITHCOAT, JENNIFER		502-100303 NONDEP/ CUSTOMER DEPOSITS	10.00	117092		
ALICIA WENDLER		502-100303 NONDEP/ CUSTOMER DEPOSITS	53.78	117093		
	CHECK TOTAL:		**13,353.07**			
OPTUM FINANCIAL, INC.	COBRA AUG 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	637.29	0001801349dup		
	CHECK TOTAL:		**637.29**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OREAD INN, LC	Oread sales and property tax dist Sept 2025	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	30,755.57	10-ORE-093025		
	CHECK TOTAL:		**30,755.57**			
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.79	0140-221805		
O'REILLY AUTO ENTERPRISES, LLC	fuse holder	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.49	0140-221819		
O'REILLY AUTO ENTERPRISES, LLC	oil filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	291.11	0140-221884		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Drain Valve, & Hyd. Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	252.25	0140-223185		
O'REILLY AUTO ENTERPRISES, LLC	Brake Caliper Boots & Pin Kits - Unit #375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.27	0140-223277		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-127.61	0140-223387		
O'REILLY AUTO ENTERPRISES, LLC	Filters & License Plate Lamps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.10	0140-223463		
O'REILLY AUTO ENTERPRISES, LLC	Brake Caliper Banjo Bolt - Unit #375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.82	0140-223484		
O'REILLY AUTO ENTERPRISES, LLC	Copper Brake Washer - Unit #375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.97	0140-223485		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt Tensioner - Unit #087	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	122.05	0140-223588		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Brake Pads, & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	303.23	0140-223689		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Spray Paint - Unit #5127	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.79	0140-223739		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Solenoid Valve - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	201.55	0140-224297		
O'REILLY AUTO ENTERPRISES, LLC	Breather Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.72	0140-224546		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.91	0140-224552		
O'REILLY AUTO ENTERPRISES, LLC	Lift Support - Unit #027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.16	0140-224588		
O'REILLY AUTO ENTERPRISES, LLC	EGR Gasket - Unit #272	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.24	0140-224598		
O'REILLY AUTO ENTERPRISES, LLC	EGR Gasket - Unit #272	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.30	0140-224599		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #272	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.22	0140-224620		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.14	0140-224848		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.17	0140-224916		
O'REILLY AUTO ENTERPRISES, LLC	Hose Clamps & Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.13	0140-225029		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.82	0140-225030		
O'REILLY AUTO ENTERPRISES, LLC	Motor Mount, Brake Pads, & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	381.20	0140-225073		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulb - Unit #357	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.79	0140-225084		
O'REILLY AUTO ENTERPRISES, LLC	Pulley - Unit #671	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.20	0140-225239		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	221.96	0140-225240		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Drive Belts - Unit #671	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.43	0140-225255		
O'REILLY AUTO ENTERPRISES, LLC	Thermostat, Housing & Cab Mounts - Unit #272	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	300.97	0140-223242		
O'REILLY AUTO ENTERPRISES, LLC	Stabilizer Links - Unit #687	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.67	0140-225174		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	98.68	0140-225876		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.68	0140-226114		
O'REILLY AUTO ENTERPRISES, LLC	Water Pump & Lug Nuts - Unit #061	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	169.42	0140-226205		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	96.01	0140-226350		
O'REILLY AUTO ENTERPRISES, LLC	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-102.24	0140-226456		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Nuts, Brake Pads, & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	342.42	0140-226577		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hoses - Unit #150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	153.95	0140-226876		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Rear Disc Brake Caliper - Unit #150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	129.45	0140-226931		
O'REILLY AUTO ENTERPRISES, LLC	Filter & Engine Cleaner - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	75.89	0140-227446		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Wiper Blades - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	156.67	0140-227684		
	CHECK TOTAL:		**4,012.77**			
OZARK KENWORTH, INC	drum brake, core charge, brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-332.08	M00215600075604		
OZARK KENWORTH, INC	drum brake, core charge, brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-188.68	M00215600075607		
OZARK KENWORTH, INC	drum brake, core charge, brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,296.88	T00215600733145		
OZARK KENWORTH, INC	drum brake, core charge, brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.43	T00215600733156		
OZARK KENWORTH, INC	drum brake, core charge, brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	119.96	T00215600733165		
OZARK KENWORTH, INC	drum brake, core charge, brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.64	T00215600732782		
OZARK KENWORTH, INC	drum brake, core charge, brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.90	T00215600732886		
OZARK KENWORTH, INC	drum brake, core charge, brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-377.36	M00215600075539		
OZARK KENWORTH, INC	drum brake, core charge, brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-1,538.46	M00215600075620		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	ENGINE HEATER FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	98.32	T00215600733669		
OZARK KENWORTH, INC	STOCK WIPER BLADES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	70.40	T00215600734301		
OZARK KENWORTH, INC	stock parts for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	418.15	t00215600734467		
OZARK KENWORTH, INC	brake parts 421	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	706.76	t00215600734407		
OZARK KENWORTH, INC	nox sensor unit 356	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	900.49	t00215600734190		
OZARK KENWORTH, INC	king pin set 403	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	361.20	t00215600734654		
OZARK KENWORTH, INC	stock fuel sensor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	305.00	t00215600734729		
OZARK KENWORTH, INC	air cleaner / filter 499	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	137.23	t00215600733857		
OZARK KENWORTH, INC	stock fuel filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.65	t00215600734545		
OZARK KENWORTH, INC	stock seals and nuts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	271.76	t00215600734546		
	CHECK TOTAL:		**3,555.19**			
PARKER CONSTRUCTION AND FENCE LLC	YSC Fence Installation	224.1807-303003 PR-PLTMGT/ IMPR OTHER THAN BUILDINGS	89,250.00	3568	22500667	325000113
	CHECK TOTAL:		**89,250.00**			
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	13,671.60	INV-1054725	22500344	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	17,567.61	INV-1055369	22500344	
	CHECK TOTAL:		**31,239.21**			
PAYMENTUS CORPORATION	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	1.38	INV-15-167063		
PAYMENTUS CORPORATION	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	1.38	INV-15-168387		
PAYMENTUS CORPORATION	Transaction Fees July 2025	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND PERMITS	29.62	INV-15-167068		
PAYMENTUS CORPORATION	Transaction Fees July 2025	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	77.10	INV-15-167068		
PAYMENTUS CORPORATION	Transaction Fees August 2025	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	2.96	INV-15-168392		
PAYMENTUS CORPORATION	Transaction Fees July 2025	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	46.45	INV-15-167068		
PAYMENTUS CORPORATION	Transaction Fees August 2025	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	21.22	INV-15-168392		
PAYMENTUS CORPORATION	Transaction Fees July 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	5.16	INV-15-167064		
PAYMENTUS CORPORATION	Transaction Fees August 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	2.76	INV-15-168388		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	33,822.47	INV-15-166703		324000057
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32,335.60	INV-15-168027		324000057
	CHECK TOTAL:		**66,346.10**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNCO, INC	CWTP 3691 Gal Ferric Chloride O# 94736	501.1760-301013 MSO - WT/ CHEMICALS	10,999.18	210215	22500102	
	CHECK TOTAL:		**10,999.18**			
PENNY'S AGGREGATES INC	60.87 tons clean fill sand 8/4/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	840.01	34427	22500255	
PENNY'S AGGREGATES INC	58.24 tons clean fill sand 8/18/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	803.72	34428	22500255	
PENNY'S AGGREGATES INC	28.75 tons clean fill sand 8/21/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	396.75	34429	22500255	
PENNY'S AGGREGATES INC	12.84 tons clean fill sand ticket# 62197275	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	177.19	34430	22500255	
PENNY'S AGGREGATES INC	31.03 tons clean fill sand 8/25/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	428.22	34431	22500255	
PENNY'S AGGREGATES INC	29.49 tons clean fill sand 8/26/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	406.96	34432	22500255	
PENNY'S AGGREGATES INC	28.92 tons clean fill sand 8/27/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	399.09	34433	22500255	
PENNY'S AGGREGATES INC	13.94 tons clean fill sand ticket# 62197450	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	192.37	34434	22500255	
	CHECK TOTAL:		**3,644.31**			
PENSKE COMMERCIAL VEHICLES US, LLC	stock control valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	213.70	805292959		
PENSKE COMMERCIAL VEHICLES US, LLC	stock block heater cords	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.48	805292993		
PENSKE COMMERCIAL VEHICLES US, LLC	stock slack adjuster	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	104.02	805292815		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	hood latch for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	119.68	805293582		
PENSKE COMMERCIAL VEHICLES US, LLC	additional hood latch for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.84	805293448x1		
PENSKE COMMERCIAL VEHICLES US, LLC	seals unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.47	805293590		
PENSKE COMMERCIAL VEHICLES US, LLC	coolant tube and hood latch for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	114.44	805293448		
PENSKE COMMERCIAL VEHICLES US, LLC	drain plug 321	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.48	805293218		
PENSKE COMMERCIAL VEHICLES US, LLC	fuel meter unit 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	901.04	805294700		
PENSKE COMMERCIAL VEHICLES US, LLC	alternator pulley unit 351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.84	805293121		
PENSKE COMMERCIAL VEHICLES US, LLC	oil coolant unit truck 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,103.91	805293587		
PENSKE COMMERCIAL VEHICLES US, LLC	radiator drain plug 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.48	805294104		
PENSKE COMMERCIAL VEHICLES US, LLC	mounting gasket for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.82	805294070		
PENSKE COMMERCIAL VEHICLES US, LLC	coolant hose unit 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.28	805294471		
PENSKE COMMERCIAL VEHICLES US, LLC	rear u bolts 373	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	142.32	805294850		
PENSKE COMMERCIAL VEHICLES US, LLC	def header unit 329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	882.92	805295059		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	def header unit 329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	787.49	805295177		
PENSKE COMMERCIAL VEHICLES US, LLC	fuel tank strap and hardware 373	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	561.62	805294808		
PENSKE COMMERCIAL VEHICLES US, LLC	hydraulic tank hardware 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	123.98	805295220		
PENSKE COMMERCIAL VEHICLES US, LLC	slack adjustor for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	106.12	805295353		
PENSKE COMMERCIAL VEHICLES US, LLC	quarter tube bracket 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.24	805295222		
	CHECK TOTAL:		**6,615.17**			
PETROCHOICE	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,987.69	51997014		
PETROCHOICE	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,059.66	52009563		
	CHECK TOTAL:		**3,047.35**			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	DEF Nozzles	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	598.00	30529		
	CHECK TOTAL:		**598.00**			
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160087686		
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	877.00	1160093722		
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	180.00	1160093720		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,053.12	1160093695		
POMP'S TIRE SERVICE INC	Returned item - INV 1160093218	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-2,106.24	1160093694		
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,460.00	1160093616		
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,286.68	1160093611		
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	441.00	1160093536		
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160093525		
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160093218		
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,286.68	1160093142		
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,766.58	1160093050		
POMP'S TIRE SERVICE INC	Stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	838.74	1160093143		
POMP'S TIRE SERVICE INC	Stock tire disposal	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.00	1160093139		
POMP'S TIRE SERVICE INC	Stock tire	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,143.34	1160093049		
POMP'S TIRE SERVICE INC	Stock tire	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,286.68	1160092860		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	Stock tire	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,487.75	1160092414		
POMP'S TIRE SERVICE INC	Stock tire	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	215.65	1160093005		
POMP'S TIRE SERVICE INC	Stock tire	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.00	1160093006		
	CHECK TOTAL:		**19,875.16**			
POSM SOFTWARE LLC	2026 POSM Software Support Svcs 11/2/25-11/1/26	501.1745-301010 MSO - WWC/ SOFTWARE/COMPUTER	7,500.00	4821	22500672	
	CHECK TOTAL:		**7,500.00**			
POWER PLAY, LLC	Splash Pad Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,850.00	2642		
	CHECK TOTAL:		**1,850.00**			
PRATT, KELLEE	Teaching Alfred Hitchcock Film Study	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	980.00	18-PRA-091225		
	CHECK TOTAL:		**980.00**			
PRIDE PROMOTIONS	Youth Sports - jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	2,098.60	16389		
PRIDE PROMOTIONS	Adult Sports - jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,124.30	16390		
	CHECK TOTAL:		**3,222.90**			
PRINTING SOLUTIONS OF KANSAS INC	Business cards	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	30.00	OL241204		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	Business cards	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	30.00	OL241425		
PRINTING SOLUTIONS OF KANSAS INC	Business cards	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	80.00	OL241425-2		
PRINTING SOLUTIONS OF KANSAS INC	Business cards	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	20.00	OL241425-3		
	CHECK TOTAL:		**160.00**			
PRIORITY SOLUTIONS REMODELING LLC	Vermont Parking Garage Painting Project	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	16,242.00	P001	22500702	
PRIORITY SOLUTIONS REMODELING LLC	Vermont Parking Garage Painting Project	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	16,241.98	P002	22500702	
	CHECK TOTAL:		**32,483.98**			
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	31.25	228948		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32.06	228520		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	98.53	228947		
	CHECK TOTAL:		**161.84**			
PUR-O-ZONE INC	SPL - Shop Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	210.50	921207		
	CHECK TOTAL:		**210.50**			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	26172	22500229	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**1,685.00**			
R & R COMMUNICATIONS INC	HPRC - camera repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	306.70	2023909		
R & R COMMUNICATIONS INC	PPNC - cable repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	294.16	2023913		
	CHECK TOTAL:		**600.86**			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2105484031		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.70	2105241999		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2105486361		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2105258060		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	119.89	2105258060.		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.62	2105497070		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	20.48	2105301885		
	CHECK TOTAL:		**240.82**			
RAFTELIS FINANCIAL CONSULTANTS, INC.	Prof svcs 5/1-31/25 SW rate model update	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	5,957.45	40027	22500382	
RAFTELIS FINANCIAL CONSULTANTS, INC.	prof svcs 6/1-30/25 SW rate model update	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	3,556.70	40541	22500382	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RAFTELIS FINANCIAL CONSULTANTS, INC.	prof svcs 8/1-31/25 SW rate model update	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	5,568.33	41663	22500382	
RAFTELIS FINANCIAL CONSULTANTS, INC.	Prof svcs 5/1-31/25 SW rate model update	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	3,763.80	40027	22500382	
RAFTELIS FINANCIAL CONSULTANTS, INC.	prof svcs 6/1-30/25 SW rate model update	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	2,247.05	40541	22500382	
RAFTELIS FINANCIAL CONSULTANTS, INC.	prof svcs 8/1-31/25 SW rate model update	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	3,515.42	41663	22500382	
RAFTELIS FINANCIAL CONSULTANTS, INC.	2025 Stormwater Code Update 8/1-8/31/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	3,131.25	41936	22500218	
	CHECK TOTAL:		**27,740.00**			
RAIN-MAN GUTTER, INC	Willow Bldg gutter maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,650.00	215015		
	CHECK TOTAL:		**1,650.00**			
RANDALL ELECTRIC INC	MS1-00002 CI-5 Labor & materials for EV install	101.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	13,413.78	32015	22500302	
RANDALL ELECTRIC INC	YSC - restrooms repair - quote under $5k	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	6,982.47	32025		
	CHECK TOTAL:		**20,396.25**			
RAPP CLEANING & RESTORATION, INC.	Monthly janitorial svcs - inv warehouse Sept 2025	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	720.00	38798		
	CHECK TOTAL:		**720.00**			
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	201-100004 NONDEP/ RETAINAGE PAYABLE	955.03	MS-2298013_Retainage		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	201-100004 NONDEP/ RETAINAGE PAYABLE	186.11	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	201-100004 NONDEP/ RETAINAGE PAYABLE	808.96	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	201-100004 NONDEP/ RETAINAGE PAYABLE	549.91	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	201-100004 NONDEP/ RETAINAGE PAYABLE	1,999.87	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	501-100004 NONDEP/ RETAINAGE PAYABLE	230.51	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	502-100004 NONDEP/ RETAINAGE PAYABLE	38.05	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	502-100004 NONDEP/ RETAINAGE PAYABLE	385.96	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	502-100004 NONDEP/ RETAINAGE PAYABLE	202.77	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	502-100004 NONDEP/ RETAINAGE PAYABLE	372.82	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	502-100004 NONDEP/ RETAINAGE PAYABLE	0.23	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	1,583.05	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	979.65	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	442.46	MS-2298013_Retainage		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	2,408.07	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	541.63	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	4,738.33	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	623.42	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	1,480.07	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	3,015.18	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	488.04	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	1,960.55	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	455.05	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	1,881.50	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	2,051.37	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	1,020.38	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	3,839.44	MS-2298013_Retainage		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	6,643.21	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	504-100004 NONDEP/ RETAINAGE PAYABLE	756.62	MS-2298013_Retainage		
RD JOHNSON EXCAVATING COMPANY, LLC	MS-2298013 CI-34 Ret release Contract 324000295	505-100004 NONDEP/ RETAINAGE PAYABLE	7,683.32	MS-2298013_Retainage		
	CHECK TOTAL:		**48,321.56**			
RICK'S CONCRETE SAWING, INC.	CWTP brick repair	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,300.00	25-1464		
	CHECK TOTAL:		**1,300.00**			
RICOH USA INC	Copier Rental S/N C85141151 8/1-8/31/25	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	20.71	5071935992		
	CHECK TOTAL:		**20.71**			
RICOH USA PROGRAM	Copier rental all stations	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	268.32	109333593		
RICOH USA PROGRAM	Copier rental all stations	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	330.29	109403795		
	CHECK TOTAL:		**598.61**			
ROADBUILDERS EXCHANGE LLC	PLATE UNIT 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	341.90	P97588		
ROADBUILDERS EXCHANGE LLC	DOOR HANDLE PARTS 745	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	184.75	P97576		
	CHECK TOTAL:		**526.65**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RURAL WATER DISTRICT #1 - DOUGLAS CO	Water service 851 N Folks Rd 8/15/25 - 9/15/25	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	72.00	0090-091725		
	CHECK TOTAL:		**72.00**			
RUSH TRUCK CENTERS OF KANSAS, INC.	turn signal switch Unit 498	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	207.49	3043093960		
	CHECK TOTAL:		**207.49**			
SAFETY SUPPLIES INC	PIP Electrical Rated Gloves	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	1,532.23	83		
	CHECK TOTAL:		**1,532.23**			
SAMCO INC	FS #1 DOAS maintenance 9/8/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	229.50	2502540		
SAMCO INC	CB - Boiler Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	229.50	2502744		
SAMCO INC	Clogged toilets at The Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	814.79	2502773		
SAMCO INC	Airport restroom repair 9/13/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	1,534.50	2502807		
	CHECK TOTAL:		**2,808.29**			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	95.00	310519554293110		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519554295673		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554332514		325000115

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,152.00	310519554315794		325000115
	CHECK TOTAL:		**7,055.06**			
SBB ENGINEERING LLC	MS5-G24000 CI-3 Prof Svcs throuh 8/17/25	201.1702-301102 MSO ADA/ PROFESSIONAL SERVICES/DESIGN	4,595.00	8886		324000529
	CHECK TOTAL:		**4,595.00**			
SCHMIDT, DEREK	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	3,362.55	16-DS-091125		
	CHECK TOTAL:		**3,362.55**			
SCRUGGS DISTRIBUTION LLC	INV PART - Siemens PS-2 electropneumatic smart ele	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,275.00	3006614	22500062	
	CHECK TOTAL:		**4,275.00**			
SECURITY PROFESSIONALS LLC	Fire alarm materials deposit	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15,000.00	705674	22500715	
SECURITY PROFESSIONALS LLC	LIAC elevator phone monitoring	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	150.00	705126		
SECURITY PROFESSIONALS LLC	LIAC - fire alarm repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	500.00	705662		
SECURITY PROFESSIONALS LLC	LIAC - alarm maintenance and repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	244.00	706714		
SECURITY PROFESSIONALS LLC	Amtrack Door Repair Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	814.00	252252599		
SECURITY PROFESSIONALS LLC	Facilities - Alarm Monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	706620		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SECURITY PROFESSIONALS LLC	HHW Fire alarm monitoring 10/1-10/31/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	706133		
	CHECK TOTAL:		**17,603.48**			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	839354		
	CHECK TOTAL:		**99.90**			
SELLEN, THOMAS	Travel advance Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	61.20	16-TS-092225		
	CHECK TOTAL:		**61.20**			
SFS ARCHITECTURE INC	PR1-00020 CI-21 Prof Svcs through 8/31/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	21,970.00	16957		324000131
	CHECK TOTAL:		**21,970.00**			
SHAWNEE MISSION FORD INC	2025 Hybrid Ford Explorer for Fire Staff	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	46,973.00	72940	22500553	
SHAWNEE MISSION FORD INC	2025 Ford F550 Reg Cab & Chassis 4x2 DRW 84" CA	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	65,446.00	72938	22500532	
SHAWNEE MISSION FORD INC	Truck replacement utilizing the MKCPP	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	53,244.00	73491	22500488	325000014
SHAWNEE MISSION FORD INC	Return - Splash shield	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-27.90	5394059		
SHAWNEE MISSION FORD INC	Return - automatic trans oil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-87.96	5394420		
SHAWNEE MISSION FORD INC	Return - automatic trans oil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-87.96	5394811		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	Return - oil additive	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-70.74	5396288		
SHAWNEE MISSION FORD INC	transmission assembly Unit 586	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5,737.00	5398341		
	CHECK TOTAL:		**171,125.44**			
SHRUM, JOHN	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	181.86	18-JS-091825		
	CHECK TOTAL:		**181.86**			
SHUCK, CONNOR	September 2025 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL092625		
SHUCK, CONNOR	September 2025 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	7.20	COL092625		
SHUCK, CONNOR	September 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	127.80	COL092625		
SHUCK, CONNOR	September 2025 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	25.20	COL092625		
SHUCK, CONNOR	September 2025 Car Wash Charges	101.1807-301501 PR -TRAILS/ REPAIRS & MAINTENANCE/VEHICLES	95.85	COL092625		
SHUCK, CONNOR	September 2025 Car Wash Charges	501.1745-301501 MSO - WWC/ REPAIRS & MAINTENANCE/VEHICLES	53.10	COL092625		
SHUCK, CONNOR	September 2025 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	13.05	COL092625		
SHUCK, CONNOR	September 2025 Car Wash Charges	501.1790-301501 MSO - REG/ REPAIRS & MAINTENANCE/VEHICLES	31.50	COL092625		
SHUCK, CONNOR	September 2025 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	9.56	COL092625		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHUCK, CONNOR	September 2025 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	29.03	COL092625		
	CHECK TOTAL:		**405.79**			
SIGURDSON, GAYLE	Refreshments and Train Ticket Reimbursement	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	340.00	18-GS-091625		
	CHECK TOTAL:		**340.00**			
SK DESIGN GROUP, INC.	MS1-00003 CI-18 Prof Svcs through 8/16/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	840.00	11/23-149		323000558
	CHECK TOTAL:		**840.00**			
SNAP PROMOTIONS LLC	Human Relations Swag Materials for Outreach	101.1205-301004 CA-HRC/ ADVERTISING	1,789.13	25081801		
SNAP PROMOTIONS LLC	Custom golf ball marker COL complement token	601.0301-301011 CM - CCS/ OPERATING EXPENSES	132.00	25082509		
SNAP PROMOTIONS LLC	Custom golf ball marker COL complement token	601.0302-301011 CM - SPS/ OPERATING EXPENSES	132.00	25082509		
SNAP PROMOTIONS LLC	Human Relations Swag Materials for Outreach	803.1205-301004 CAO HRC/ ADVERTISING	596.37	25081801		
	CHECK TOTAL:		**2,649.50**			
SPENCER FANE, LLP	Outside Counsel-Eco Devo Project	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	7,248.00	1439188		
	CHECK TOTAL:		**7,248.00**			
STANDARD INSURANCE CO	160-770214- 090125 - 093025	101.0901-100037 HR-COMP/ INSURANCE	8,359.60	09-STA-093025		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**8,359.60**			
STANION WHOLESALE ELECTRIC CO INC	inv part# WW1836 - magnetic contacters	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	443.91	5976489-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART 2) TSB-SB-30 TSUBAKI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,385.47	5974311-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART 2000) WW1107 WIRE THHN 12 BLK 19STR CU 50	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	378.58	5979383-00	22500071	
	CHECK TOTAL:		**2,207.96**			
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	252.94	6040904238		
STAPLES	Admin hand soap	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.52	6042317328		
STAPLES	Copier paper	101.1770-301011 MSO -FM/ OPERATING EXPENSES	42.25	6040819952		
STAPLES	Copier paper	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	42.25	6040819952		
	CHECK TOTAL:		**388.96**			
STEPHEN D. BONNEY, ARBITRATOR	2025 Fact Finding LDCFM IAFF	101.1601-301101 LDCFM -OPS/ PROFESSIONAL SERVICES	1,031.50	13678		
	CHECK TOTAL:		**1,031.50**			
STONEBACK APPLIANCE INC	PPNC - washer repair service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	115.00	153577		
	CHECK TOTAL:		**115.00**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STRATEGIC GOVERNMENT RESOURCES, INC.	Ad Placement -Eco Dev. Director Exec Recruitment	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	2,475.00	2025-109902	22500617	325000054
	CHECK TOTAL:		**2,475.00**			
SUBAIR SYSTEMS LLC	EBGC - Turf Machine Repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	1,129.09	TB13779		
	CHECK TOTAL:		**1,129.09**			
SUMNERONE INC	Laserfiche Software Annual Renewal	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	145.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	101.0604-301010 PDS - HI/ SOFTWARE/COMPUTER	2,142.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	101.1207-301010 CAMC -SERV/ SOFTWARE/COMPUTER	6,571.00	4366066B	22500714	
SUMNERONE INC	Admin copier lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	175.22	4385988		
SUMNERONE INC	Laserfiche Software Annual Renewal	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	9,270.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	501.1735-301010 MSO -PRINS/ SOFTWARE/COMPUTER	870.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	501.1790-301010 MSO - REG/ SOFTWARE/COMPUTER	145.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	3,358.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER	145.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	10,961.25	4366066B	22500714	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Laserfiche Software Annual Renewal	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	3,012.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	145.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	145.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	601.1101-301010 IT - APPSS/ SOFTWARE/COMPUTER	2,142.00	4366066B	22500714	
SUMNERONE INC	Laserfiche Software Annual Renewal	601.1203-301010 CA-CS/ SOFTWARE/COMPUTER	580.00	4366066B	22500714	
	CHECK TOTAL:		**39,806.47**			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	258,555.30	09-SUN-100125	22500336	
	CHECK TOTAL:		**258,555.30**			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R167045		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	254.50	H262316		
	CHECK TOTAL:		**449.50**			
SYSCO KANSAS CITY , INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,146.51	757341987		
SYSCO KANSAS CITY , INC	EBGC - Concession Items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	125.85	757341987		
	CHECK TOTAL:		**1,272.36**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
T R MANAGEMENT INC	KWTP Roof inspection and repairs	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,120.00	J25M3464		
	CHECK TOTAL:		**4,120.00**			
TECTA AMERICA CORPORATION	PRC Roof Inspection HOLMCOM SP COMPLEX	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142051	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Hobbs House	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142048	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection HOLMCOM MAINT BLDG	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142049		
TECTA AMERICA CORPORATION	PRC Roof Repair HOLMCOM MAINT BLDG	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	125.00	S510142050		
TECTA AMERICA CORPORATION	PRC Roof Repair Clinton Lake Maint Shop	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	502.00	S510142393		
TECTA AMERICA CORPORATION	PRC Roof Repair Holcom Rec Ctr	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	750.00	S510142402		
TECTA AMERICA CORPORATION	PRC Roof Repair Prairie Park Nature Ctr	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	722.00	S510142404		
TECTA AMERICA CORPORATION	PRC Roof Repair PARKS MAINTENANCE BLDG	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	428.00	S510142406		
TECTA AMERICA CORPORATION	PRC Roof Repair Moodie Maint Shop East Shed	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	592.00	S510142408		
TECTA AMERICA CORPORATION	PRC Roof Repair Eagle Bend Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	160.00	S510142415		
TECTA AMERICA CORPORATION	PRC Roof Repair Southpark Rec Ctr	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	750.00	S510142417		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TECTA AMERICA CORPORATION	PRC Roof Repair Eagle Bend Golf Cart Storage	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	416.00	S510142748		
	CHECK TOTAL:		**5,345.00**			
TEKLAB, INC.	Lab analysis WO#25090587 Cyanide, Aqueous 9/9/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	91.10	333608	22500164	
	CHECK TOTAL:		**91.10**			
TENANTS TO HOMEOWNERS, INC	Deposit & partial rents for SB	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,627.00	09222025BUR914		
	CHECK TOTAL:		**1,627.00**			
TERRY-DURIN COMPANY	MS1-00017 MIA-3 Constr Svcs material	011.1750-303002 MSO STREET/ INFRASTRUCTURE	4,550.00	197284-00		
TERRY-DURIN COMPANY	Push Plug, End caps, lock coupler, straight cplg	601.1103-301011 IT - FIBER/ OPERATING EXPENSES	1,142.00	198915-00		
	CHECK TOTAL:		**5,692.00**			
TFMCOMM INC	Install Police Equipment in Unit 23	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	4,629.94	240720		
TFMCOMM INC	Monthly Radio Maintenance - Sirens, Lights	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	240761		
	CHECK TOTAL:		**7,627.76**			
THE RGT COMPANY LLC	Doorhangers for Human Relations Outreach	803.1205-301004 CAO HRC/ ADVERTISING	295.00	11739		
	CHECK TOTAL:		**295.00**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THORNTON, RYLAN	CDL reimbursement	502.1785-301002 MSO - SWP/ LICENSES, DUES, & SUBSCRIPTION	41.00	17-RT-082125		
	CHECK TOTAL:		**41.00**			
T-MOBILE USA INC.	Monthly charges 2-25-25 / 7-20-25	203.0403-301008 T&P - TO/ COMMUNICATIONS	6,538.54	202508071850		
	CHECK TOTAL:		**6,538.54**			
TOEVS, JOSHUA	Emp Reimb - KWEA cert renewal 2025 - J Toevs	501.1790-301002 MSO - REG/ LICENSES, DUES, & SUBSCRIPTION	80.00	17-JT-091025		
	CHECK TOTAL:		**80.00**			
TREKK DESIGN GROUP, LLC	MS-219804 CI-60 Prof Svcs through 8/23/25	014.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	38,131.95	25-001494		324000547
TREKK DESIGN GROUP, LLC	MS-219804 CI-60 Prof Svcs through 8/23/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	64,824.30	25-001494		324000547
TREKK DESIGN GROUP, LLC	MS-2299083 CI-30 Prof Svcs thru 8/23/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	4,486.40	25-001586		323000001
	CHECK TOTAL:		**107,442.65**			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281319352		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281319380		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	312.58	3281316740		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	297.94	3281318620		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	uniform service	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	304.89	3281314521		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	294.81	3281320867		
	CHECK TOTAL:		**1,305.96**			
UNITED INDUSTRIES INC	LIAC - Bulkhead Assembly	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	121.35	0076565-IN		
	CHECK TOTAL:		**121.35**			
UNITED RENTALS (NORTH AMERICA), INC.	District 2 - Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-037		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-035		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-035		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-031		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Toilet Rental for Compost 9/10/25 - 10/8/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-033		
	CHECK TOTAL:		**843.00**			
VEQUIST, MARCIANA	PSCHOTHERAPY LKPD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-092225		
VEQUIST, MARCIANA	PSYCHOTHERAPY POLICE	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-100225		
	CHECK TOTAL:		**400.00**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING COMPANY	Veritiv Custodial Supplies - Kresge	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,048.58	010-12338908	22500134	
	CHECK TOTAL:		**1,048.58**			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.50	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Monthly Department Verizon Service	101.1502-301008 PD - IT/ COMMUNICATIONS	11,237.34	6119932534		
VERIZON COMMUNICATIONS INC.	Monthly Department Verizon Service	101.1502-301008 PD - IT/ COMMUNICATIONS	11,203.78	6122418673		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	420.59	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	1,831.00	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	9.00	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	131.37	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	296.03	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	82.33	6122758790		323000020

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	46.79	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	44.54	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	13.50	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	26.77	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	4.50	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	53.54	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6122758790		323000020

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	4.50	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	20.02	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	11.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	29.02	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	164.66	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	86.54	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301011 MSO - WM/ OPERATING EXPENSES	587.42	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	9.00	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	24.75	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	27.00	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	11.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	69.75	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	24.52	6122758790		323000020

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	20.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	71.31	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	64.56	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.75	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	37.49	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	103.36	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6122758790		323000020

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6122758790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	20.02	6122758790		323000020
	CHECK TOTAL:		**26,839.50**			
VERTEX CORP. DBA TRANSLATIONPERFECT.COM	Interpreter English to Swahili 24TF358/Kachumba	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	180.00	INV-14865		
	CHECK TOTAL:		**180.00**			
VWR FUNDING, INC.	Water units for laboratories	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	3,270.77	8819918642	22500562	
	CHECK TOTAL:		**3,270.77**			
W.W. GRAINGER, INC.	CB - bathroom repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	81.15	9640006913		
W.W. GRAINGER, INC.	inv part# WW1181 - insect repellent	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	101.04	9640802840	22500093	
W.W. GRAINGER, INC.	inv part# KW0549 - submersible sump pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	288.54	9643337612	22500093	
	CHECK TOTAL:		**470.73**			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 091225 - 092525	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2574884		
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 092625 - 101025	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2577082		
	CHECK TOTAL:		**31.34**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock cameras	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	854.96	4123708		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pin pack cylinder 421	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.33	4110395		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	567.46	4117266		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 454	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	705.04	4123672		
	CHECK TOTAL:		**2,192.79**			
WEATHER OR NOT, INC	Daily weather forecasts & updates 11/1/25-10/31/26	101.1750-301002 MSO -STRTS/ LICENSES, DUES, & SUBSCRIPTION	4,970.00	10448		
WEATHER OR NOT, INC	Daily weather forecasts & updates 11/1/25-10/31/26	501.1765-301002 MSO - WWT/ LICENSES, DUES, & SUBSCRIPTION	4,970.00	10448		
	CHECK TOTAL:		**9,940.00**			
WHEATLAND WATERS INC.	bottled water svc for Kitsmiller residence Sept 25	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	86.50	INV524527		
	CHECK TOTAL:		**86.50**			
WILSON LOCKSMITHING	service call Stratford Water Tower	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	160.57	5057	22500074	
	CHECK TOTAL:		**160.57**			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00209440		323000171
	CHECK TOTAL:		**3,759.72**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,362.00	4314105		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	231.00	4315087		
	CHECK TOTAL:		**1,593.00**			

CLAIM TOTAL:	**6,602,125.78**
VENDOR TOTAL:	**351**