Lawrence KANSAS

Claim Report 11/4/2025

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-65):		**$6,223,871.97**	**206**
Non-Payroll Claims Paid by ACH:			
Thomas McGee	10/21/2025	$12,394.27	
Aetna	10/22/2025	$127,466.19	
Aetna	10/23/2025	$175,341.66	
Delta Dental	10/24/2025	$12,478.39	
Thomas McGee	10/28/2025	$6,874.06	
US Bank	10/29/2025	$354,813.81	
Aetna	10/29/2025	$117,160.37	
Aetna	10/31/2025	$268,319.49	
Delta Dental	10/31/2025	$13,564.01	
Guardian	11/3/2025	$1,241.79	
Aetna	11/3/2025	$3,463.61	
ACH Claims Total:		**$1,093,117.65**	**5**
Payroll Prepaid Withholdings:			
Firefighters Relief Association	10/24/2025	$3,775.48	
Fraternal Order of Police	10/24/2025	$1,584.10	
Local 1596	10/24/2025	$5,512.85	
Lawrence Police Officers Assocation	10/24/2025	$1,337.60	
Nationwide Retirement Solutions	10/24/2025	$118,596.38	
Garnishments	10/24/2025	$7,258.92	
Tax Liability	10/24/2025	$667,477.97	
KPERS	10/24/2025	$358,260.82	
KPF	10/24/2025	$273,199.48	
Lawrence Police Officers Assocation	10/29/2025	$80.00	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	10/24/2025	$201.00	
Teamsters Local Union	10/24/2025	$2,705.00	
Net Payroll (10/25/2025):		$1,914,193.60	
Payroll Total:		**$3,354,183.20**	**9**

TOTAL:	**$10,671,172.82**
TOTAL VENDOR COUNT:	**220**

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		274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	15,645.34	10-900-102925		
	CHECK TOTAL:		**15,645.34**			
911 CUSTOM LLC	stock parts - roof mounting platform	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	300.21	59173A		
911 CUSTOM LLC	stock parts - horizontal amber light head	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	616.55	59795A		
911 CUSTOM LLC	stock parts - responder light bar	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	634.84	62071A		
911 CUSTOM LLC	light bar cab mount Unit 2204	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	383.00	62103A		
	CHECK TOTAL:		**1,934.60**			
A-1 RENTAL INC	toilet rental wakarusa	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	125.00	85065		
	CHECK TOTAL:		**125.00**			
ABC BOAT DOCKS, LLC	PPNC - Mary's Lake East dock replacement	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	9,999.98	12862	22500666	
ABC BOAT DOCKS, LLC	PPNC - Mary's Lake East dock replacement	801.1808-301016 PR - PPNC/ NONCAPITAL EQUIPMENT	10,000.00	12862	22500666	
	CHECK TOTAL:		**19,999.98**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACME DOCK SPECIALISTS, INC.	Scissor-lift for Kaw Water Treatment Plant dock	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	23,125.00	240244	22500679	
	CHECK TOTAL:		**23,125.00**			
AD ASTRA ART BRONZE INC.	Watson Park: repair damage to Schachter bust	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	350.00	3757		
	CHECK TOTAL:		**350.00**			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,672.27	72143237	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,877.53	72152658	22500024	
	CHECK TOTAL:		**3,549.80**			
ADVANCE STORES COMPANY, INCORPORATED	Lamp Pigtails & Grommets - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.64	5134528745843		
ADVANCE STORES COMPANY, INCORPORATED	Brake Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	311.04	5134528808054		
ADVANCE STORES COMPANY, INCORPORATED	Headlamp Bulb - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.34	5134528823820		
ADVANCE STORES COMPANY, INCORPORATED	Service Brake Chamber - Unit #487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.68	5134528708013		
ADVANCE STORES COMPANY, INCORPORATED	Rear Disc Brake Calipers - Unit #393	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	317.04	5134528864329		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Spark Plugs & Coil Boot Set - Unit #709	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	124.66	5134528808095		
ADVANCE STORES COMPANY, INCORPORATED	Halogen Headlamp Bulb - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.34	5134529008208		
ADVANCE STORES COMPANY, INCORPORATED	Control Arms - Unit #065	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	409.26	5134529308313		
ADVANCE STORES COMPANY, INCORPORATED	core returns for starters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-53.00	5134528607921		
ADVANCE STORES COMPANY, INCORPORATED	stock parts - primary ignition wires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.00	5134528607945		
ADVANCE STORES COMPANY, INCORPORATED	drag link, tie rod assy Unit 678	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	238.98	5134528664274		
ADVANCE STORES COMPANY, INCORPORATED	solenoid return orig inv 5134428107852	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-37.44	5134529408396		
	CHECK TOTAL:		**1,546.54**			
AETNA	AETNA ADMIN FEE NOV 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,600.95	09-AET-110125		
	CHECK TOTAL:		**39,600.95**			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	832.33	0293744-IN		
ALLIED OIL & TIRE COMPANY	atf fluid for 3515	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	613.90	0294118-IN		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLIED OIL & TIRE COMPANY	STOCK FLUIDS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,887.45	0285212-IN		
	CHECK TOTAL:		**3,333.68**			
ALPHA ROOFING LLC	Roof replacement FM11	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15,250.36	20127	22500725	
	CHECK TOTAL:		**15,250.36**			
AMERICAN RESPONSE VEHICLES INC	shore line a/c system unit 678	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	998.58	18024		
AMERICAN RESPONSE VEHICLES INC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-436.00	18212		
	CHECK TOTAL:		**562.58**			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Parks - fall pond inspection and winterizing	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,650.00	9006		
	CHECK TOTAL:		**1,650.00**			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 9/27/25-10/27/25	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	220.68	4025067309-102725		
	CHECK TOTAL:		**220.68**			
AXIOM INSTRUMENTATION SERVICES	Siemens Flow Meter Clinton Lake Master Backwash	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	9,138.65	20-2651	22500719	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**9,138.65**			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-US Eng CBA 9.75 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	3,818.75	BTMA33918		
	CHECK TOTAL:		**3,818.75**			
BAKER TILLY US, LLP	Sales tax analysis: June, July & August 2025	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,500.00	BT3350806		
BAKER TILLY US, LLP	CC Capital Financing Presentation - 6 hours	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,441.38	BT3346389	22500757	
	CHECK TOTAL:		**5,941.38**			
BANDIT INDUSTRIES INC	breather vent for unit 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	434.86	1050087		
	CHECK TOTAL:		**434.86**			
BARTLETT & WEST, INC.	MS8-A24001 CI-13 Prof Svcs 8/23/25-9/26/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	9,474.00	00730106444		324000471
BARTLETT & WEST, INC.	MS8-A24002 CI-14 Prof svcs 8/23-9/2625	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	3,560.00	00730106443		324000469
	CHECK TOTAL:		**13,034.00**			
BLACK & VEATCH CORPORATION	9D23002-MS CI-17 Prof Svcs through 10/3/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	13,960.50	1478070		323000655

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	MS-200013 CI-134 Prof Svcs through 10/3/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	128,445.15	1477695		322000356
BLACK & VEATCH CORPORATION	MS-2299011 CI-28 Prof Svcs through 10/3/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	10,908.40	1478523		322000429
	CHECK TOTAL:		**153,314.05**			
BLANCHARD PSYCHOLOGICAL SERVICES, INC	Psychotherapy PD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	1,105.00	1304		
	CHECK TOTAL:		**1,105.00**			
BLUE JAZZ JAVA	Admin - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	152.59	643656		
BLUE JAZZ JAVA	Coffee supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	110.95	643654		
	CHECK TOTAL:		**263.54**			
BOB SIGHT CDJR INC	service work unit 026	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,018.76	35500		
BOB SIGHT CDJR INC	Wheel alignment on unit 065	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	134.27	40017		
	CHECK TOTAL:		**1,153.03**			
BOYLE, VICTORIA	CLAIM L25UT26	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	2,624.62	09-BOY-103025		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**2,624.62**			
BRENNTAG MID-SOUTH INC	CWTP 2900lb Citric Acid SO#4684284-00	501.1760-301013 MSO - WT/ CHEMICALS	8,062.00	BMS30026		
BRENNTAG MID-SOUTH INC	4499 gal sodium hypochlorite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,603.31	BMS37576	22500075	
	CHECK TOTAL:		**15,665.31**			
BTSK EXCAVATING LLC	AMI Dressup 6/24/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,594.55	3397	22500384	
BTSK EXCAVATING LLC	Dress up 8/12/25 9 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,395.35	3398	22500384	
BTSK EXCAVATING LLC	Dress up 8/29/25 6 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,653.10	3399	22500384	
BTSK EXCAVATING LLC	Dress up 9/12/25 9 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,353.55	3400	22500384	
BTSK EXCAVATING LLC	Dress up 9/15/25 7 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,293.95	3402	22500384	
BTSK EXCAVATING LLC	Dress up 10/3/25 6th & K10, 3503 Firefly	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,798.60	3404	22500384	
BTSK EXCAVATING LLC	Dress up 10/6/25 3100 Ousdalh, 1100 E 25th Terr	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,968.65	3405	22500384	
BTSK EXCAVATING LLC	Dress up 10/10/25 7 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,099.65	3406	22500384	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BTSK EXCAVATING LLC	dress up work 10/13/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,320.40	3407	22500384	
BTSK EXCAVATING LLC	Dress up 9/12/25 715 Lawrence Ave	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	494.85	3401	22500616	325000026
BTSK EXCAVATING LLC	Dress up 9/15/25 500 Mississippi	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	494.85	3403	22500616	325000026
	CHECK TOTAL:		**30,467.50**			
BURNS & MCDONNELL	Cost of Service Study update thru 9/30/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	4,200.00	185392-4	22500509	
	CHECK TOTAL:		**4,200.00**			
CEE KAY SUPPLY, INC	KWTP 32266Lb bulk Carbon Dioxide O#CK512787	501.1760-301013 MSO - WT/ CHEMICALS	4,266.06	CK4541678	22500097	
CEE KAY SUPPLY, INC	CWTP 6014Lb Bulk Carbon Dioxide O#CK512722	501.1760-301013 MSO - WT/ CHEMICALS	793.85	CK4541680	22500097	
	CHECK TOTAL:		**5,059.91**			
CENTURY BUSINESS TECHNOLOGIES INC	Contract base charge 10/14-11/13	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	775554		
CENTURY BUSINESS TECHNOLOGIES INC	base rate 10/30-11/29/2025 prosecutor	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	777083		
CENTURY BUSINESS TECHNOLOGIES INC	MONTHLY COPIER LEASE AND SERVICES LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	248.45	775908		

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CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 KWTP 10/13-11/1225	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	101.38	774950		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 9/19/10/18/25KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	63.27	775573		
	CHECK TOTAL:		**676.98**			
CHARLES D JONES CO INC	INV PART 2) WW1979 HW VALVE/DAMPER ACTUATOR 120V	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,633.97	9067095-00	22500018	
	CHECK TOTAL:		**2,633.97**			
CLARKE, WALTER	Emp Reimb - Tanker endorsement - S Clarke	101.1755-301002 MSO -TRAFF/ LICENSES, DUES, & SUBSCRIPTION	18.75	17-SC-102725		
	CHECK TOTAL:		**18.75**			
COLEMAN, KALENNA	Coleman K. 11.13-11.15.25, StLouisMO-GARE Advance	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	129.00	14-KC-100125		
	CHECK TOTAL:		**129.00**			
COMPASS GROUP USA INC	EBGC - concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	749.85	MCI41136		
	CHECK TOTAL:		**749.85**			
CONRAD FIRE EQUIPMENT INC	Repair loose bolts on aerial ladder	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	100.75	587452		

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CONRAD FIRE EQUIPMENT INC	Repair AC on ladder truck	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	648.28	587461		
CONRAD FIRE EQUIPMENT INC	FLOW CONTROL VALVE UNIT 641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	231.01	587292		
CONRAD FIRE EQUIPMENT INC	auto eject unit 608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	383.29	587502		
	CHECK TOTAL:		**1,363.33**			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-28 Prof Svcs through 9/30/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	436.00	56515		323000182
	CHECK TOTAL:		**436.00**			
CORE & MAIN LP	Inv. Part - WD0100457	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,891.54	X611233	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250156	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	230.80	X713300	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250005	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	356.30	X741787	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000080	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,403.20	X741876	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000096	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	331.80	X808022	22500081	322000329
CORE & MAIN LP	Inv. Part - WD4000001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	706.36	X834517	22500081	322000329

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - WD0250019	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,862.40	X834587	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	X840001	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250083	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,358.91	X840257	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0200030	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	207.60	X840290	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250141	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	250.60	X840309	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250138	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	944.10	X840412	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0300145	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,161.23	X840537	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250018	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,713.04	X854087	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000094	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	69.12	X870549	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000095	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	802.56	X870550	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000090	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	X871855	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000091	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	X871878	22500081	322000329

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CORE & MAIN LP	Inv. Part - WD0550543A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	389.85	X872114	22500081	322000329
CORE & MAIN LP	INV PART 10000) WD0000083 #9795 LAWRENCE FIBER ORA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,803.20	X852830	22500081	322000329
	CHECK TOTAL:		**20,043.61**			
COTTONWOOD INC	Downtown Litter Pick-Up Agreement	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	256.50	CI-017552	22500210	
	CHECK TOTAL:		**256.50**			
CRONIN, DAVID	Empl Reimb - APWA Conf 4/23-4/25/25 D Cronin	101.1730-301001 MSO -PRMG/ TRAVEL EXPENSE	102.00	17-DC-050525		
	CHECK TOTAL:		**102.00**			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1459	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1459	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1459	22500482	
	CHECK TOTAL:		**3,245.80**			
CTC DISASTER RESPONSE, INC	MS-210030 CI-74 Constr Svcs through 10/22/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	3,250.00	24361		325000023

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**3,250.00**			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	6,153.75	66988	22500677	325000108
	CHECK TOTAL:		**6,153.75**			
DELL MARKETING L.P.	Dell Pro Dock x9	101.1501-301016 PD - OOC/ NONCAPITAL EQUIPMENT	1,744.83	10819140676		
	CHECK TOTAL:		**1,744.83**			
DH PACE COMPANY INC.	padlocks, interchangable core lock	101.1770-301011 MSO -FM/ OPERATING EXPENSES	846.14	BAR 268-810103		
	CHECK TOTAL:		**846.14**			
DOUGLAS COUNTY HISTORICAL SOCIETY	2025 TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	27,350.00	2-2025	22500459	
	CHECK TOTAL:		**27,350.00**			
DOWNING SALES & SERVICE INC	wear arms / bars unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,768.20	076370		
DOWNING SALES & SERVICE INC	ARM SPACER BEARING / GRIP ARM UNIT 459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.25	076441		
	CHECK TOTAL:		**1,922.45**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELECTRONIC TECHNOLOGY, INC.	ALPR Troubleshooting & Repair	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	2,280.00	24699		
	CHECK TOTAL:		**2,280.00**			
ELLIOTT EQUIPMENT CO	VALVE REPAIR KITS 2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,486.30	126791		
	CHECK TOTAL:		**4,486.30**			
ENVISION TECHNOLOGY GROUP, LLC	Quarterly LPD Monitoring Nov - Jan	101.1501-301011 PD - OOC/ OPERATING EXPENSES	360.00	22281		
	CHECK TOTAL:		**360.00**			
EQUIPMENTSHARE.COM, INC.	spacers screws and flanges Unit 274	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.15	5867093-000		
	CHECK TOTAL:		**79.15**			
ERNST, DAVID	Travel Reimbursement - Ernst 9/22-9/25	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	223.60	15-DE-102225		
	CHECK TOTAL:		**223.60**			
EXPLORE LAWRENCE	TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	372,500.00	18-LAW-103025	22500448	
	CHECK TOTAL:		**372,500.00**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	vending machine fees - Streets	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MN019974191		
FASTENAL COMPANY	PPE Safety Equipment and supplies	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	30.72	KSLAW193882	22500379	
FASTENAL COMPANY	PPE Safety Equipment and supplies	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	143.78	KSLAW193882	22500379	
	CHECK TOTAL:		**184.50**			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	46.00	9-013-79124		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	16.48	9-022-79439		
	CHECK TOTAL:		**62.48**			
FENNELLY, ANDREW	Travel Reimbursement - Fennelly 9/22-9/25	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	223.60	15-AF-102225		
	CHECK TOTAL:		**223.60**			
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-17.94	177293		
FINLAY AUTOMOTIVE SUPPLY, INC	Axle Flange Gaskets - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.70	177551		
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Coil - Unit #709	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.17	177604		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Coil Boots - Unit #709	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.05	177606		
FINLAY AUTOMOTIVE SUPPLY, INC	Lower Control Arm - Unit #065	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	368.81	178139		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - headlight, fittings, fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.21	176611		
FINLAY AUTOMOTIVE SUPPLY, INC	hydraulic adapter Unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.50	176662		
FINLAY AUTOMOTIVE SUPPLY, INC	diesel fuel additive Unit 327	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.49	176668		
FINLAY AUTOMOTIVE SUPPLY, INC	coupling, fitting, light bulb Unit 432	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.32	176741		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - amber lamps, pigtails	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.76	176803		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - power inverter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	112.08	177289		
FINLAY AUTOMOTIVE SUPPLY, INC	Primary Wire - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	58.00	178170		
	CHECK TOTAL:		**975.15**			
FIRST TRANSIT, INC.	25TRF5307 July Operating	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	330,501.26	11953562	22500439	
FIRST TRANSIT, INC.	25TRF5307 July on demand	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	25,904.10	11953563	22500439	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT, INC.	25TRF5307 AUG Operating	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	349,378.37	11955260	22500439	
FIRST TRANSIT, INC.	25TRF5307 AUG on demand	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	25,651.46	11954572	22500439	
FIRST TRANSIT, INC.	25TRF5307 Sept Operating	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	324,313.98	11956053	22500439	
FIRST TRANSIT, INC.	25TRF5307 Sept on demand	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	23,675.56	11956054	22500439	
FIRST TRANSIT, INC.	25TRF5307 July Operating	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	330,501.26	11953562	22500439	
FIRST TRANSIT, INC.	25TRF5307 July on demand	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	25,904.11	11953563	22500439	
FIRST TRANSIT, INC.	25TRF5307 AUG Operating	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	349,378.36	11955260	22500439	
FIRST TRANSIT, INC.	25TRF5307 AUG on demand	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	25,651.46	11954572	22500439	
FIRST TRANSIT, INC.	25TRF5307 Sept Operating	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	324,313.99	11956053	22500439	
FIRST TRANSIT, INC.	25TRF5307 Sept on demand	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	23,675.55	11956054	22500439	
	CHECK TOTAL:		**2,158,849.46**			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 1) BAG ZIP SEAL 2MIL 9X12 M/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	82.72	4192100	22500106	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**82.72**			
FLEETPRIDE	stock breathers	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.18	129258331		
FLEETPRIDE	stock parts - jacketed primary wires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	186.00	129469232		
FLEETPRIDE	stock parts - cam kit, axle seal, brake repair kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	343.07	129537934		
FLEETPRIDE	brake hardware kit for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.93	129537938		
FLEETPRIDE	stock brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	274.96	129538038		
	CHECK TOTAL:		**852.14**			
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	sewer jetting Prairie Park Nature Ctr	101.1808-301502 PR PPNC/ REPAIRS & MAINTENANCE	250.00	1819128		
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	main sewer clean out SPL	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	1819138		
	CHECK TOTAL:		**550.00**			
FOLEY EQUIPMENT CO	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-23.26	PC200031106		
FOLEY EQUIPMENT CO	ball bearings street dept	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	145.88	PS200252173		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	cutting edge and hardware 771	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	391.00	PS200252174		
FOLEY EQUIPMENT CO	REPAIR WORK UNIT 241	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	336.71	SS200047642		
FOLEY EQUIPMENT CO	air filters install-Caterpillar CAT00930CF3S01052	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	416.76	SS300063204		
	CHECK TOTAL:		**1,267.09**			
FOULSTON SIEFKIN LLP	Outside Counsel-Airport	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	7,049.50	636800		
	CHECK TOTAL:		**7,049.50**			
FREE STATE HOLDINGS INC	Oct 2025 Free State TDD sales tax distribution	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	39,832.61	10-FRE-102925		
	CHECK TOTAL:		**39,832.61**			
FREEMAN CONCRETE CONSTRUCTION, LLC	MS6-M25003 CI-11 Constr Svcs through 10/17/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	600,318.05	MS6-M25003_11		325000067
	CHECK TOTAL:		**600,318.05**			
FREESE AND NICHOLS	MS1-00008 CI-32 Prof Svcs through 9/30/25	501.1740-303002 MSO - WD/ INFRASTRUCTURE	35,727.15	0001392524		323000411
	CHECK TOTAL:		**35,727.15**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 8/31/25-9/30/25	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.00	7800000022-100925		
	CHECK TOTAL:		**56.00**			
FRIDELL, ZACHARY	Mileage Reimbursement-Employ law Seminar-ZTF	601.1203-301001 CA-CS/ TRAVEL EXPENSE	114.18	12-ZTF-102825		
	CHECK TOTAL:		**114.18**			
GALLS PARENT HOLDINGS, LLC	Universal belt clip badge holder	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	178.59	032833925		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	86.14	032802487		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	158.56	032803317		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	158.56	032820128		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	81.25	032849424		
	CHECK TOTAL:		**663.10**			
GARVER, LLC	MS4-A0006 CI-4 Prof Svcs through 9/26/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	26.75	2400701-4		325000043
GARVER, LLC	MS4-A0006 CI-4 Prof Svcs through 9/26/25	851.1720-301102 MSOAIRPORT/ PROFESSIONAL SERVICES/DESIGN	508.25	2400701-4		325000043

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**535.00**			
GEN DIGITAL, INC.	Norton Lifelock EE	101.0901-100037 HR-COMP/ INSURANCE	2,628.50	10010627629		
GEN DIGITAL, INC.	Norton Lifelock ER	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010627933		
	CHECK TOTAL:		**2,657.96**			
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-12 prof svcs thru 9/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	18,790.50	89944		324000576
	CHECK TOTAL:		**18,790.50**			
GLADSTONE AUTOMOTIVE INC	headlamp assembly unit 040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	577.50	5839740		
	CHECK TOTAL:		**577.50**			
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,480.49	90	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,149.13	90	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	680.00	90	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	588.51	92	22500456	

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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	1,652.88	90	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,078.90	91	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,214.75	92	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,033.01	90	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,261.00	91	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,723.00	90	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,354.00	92	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,540.26	92	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	161.50	90	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	403.75	90	22500469	
	CHECK TOTAL:		**27,321.18**			
HACH CO	Lab supplies 6) s-TKN TNT (1-16 MG/L N);20) PHSTOR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,501.14	14707581	22500105	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	267.51	14712970	22500105	
	CHECK TOTAL:		**3,768.65**			
HAMM, INC.		101.1900-301019 HOMELESS/ DISPOSAL FEES	12,899.17	669778		
HAMM, INC.	MRF SINGLE STREAM 86.52 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	7,256.43	670184	22500171	
HAMM, INC.	MRF SOURCE SEPARATED 32 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,285.76	670185	22500171	
	CHECK TOTAL:		**21,441.36**			
HARCROS CHEMICALS INC	7505 lbs caustic soda KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,452.30	011023779	22500095	
	CHECK TOTAL:		**3,452.30**			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	3,049.00	831840		
	CHECK TOTAL:		**3,049.00**			
HERYNK COMMUNICATIONS, INC.	Remove old decals, add new decals	101.1504-301011 PD - PAT/ OPERATING EXPENSES	145.98	2139-16876		
HERYNK COMMUNICATIONS, INC.	Full graphics on Dodge Durango unit 11	101.1504-301011 PD - PAT/ OPERATING EXPENSES	821.36	2139-16877		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERYNK COMMUNICATIONS, INC.	Remove old graphics, add new graphics	101.1504-301011 PD - PAT/ OPERATING EXPENSES	145.98	2139-16878		
HERYNK COMMUNICATIONS, INC.	Full Graphics on Dodge Durango unit 14	101.1504-301011 PD - PAT/ OPERATING EXPENSES	821.36	2139-16879		
HERYNK COMMUNICATIONS, INC.	Remove old graphics, add new graphics	101.1504-301011 PD - PAT/ OPERATING EXPENSES	145.98	2139-16880		
HERYNK COMMUNICATIONS, INC.	Full Graphics on Dodge Durango unit 17	101.1504-301011 PD - PAT/ OPERATING EXPENSES	821.36	2139-16881		
HERYNK COMMUNICATIONS, INC.	LIAC emergency signs	101.1801-301011 PR - POOL/ OPERATING EXPENSES	54.15	2139-16840		
HERYNK COMMUNICATIONS, INC.	closed parking lot signs	503.1770-301011 MSO -FACMG/ OPERATING EXPENSES	303.53	2139-16857		
	CHECK TOTAL:		**3,259.70**			
HUSCH BLACKWELL LLP	Outside Counsel: Immigration Maali	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	140.00	3825558		
	CHECK TOTAL:		**140.00**			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic tanks & berms rental 9/18-10/15/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	1268690-0006	22500233	
	CHECK TOTAL:		**2,884.00**			
ITU KRANZ OF KANSAS CITY	Liftgate for HHW truck	502.1785-303001 MSO - SWP/ VEHICLES AND EQUIPMENT	4,924.45	J12492	22500658	325000105

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**4,924.45**			
J & A TRAFFIC PRODUCTS	30) Flat Concrete Base	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	1,275.00	40762	22500173	
	CHECK TOTAL:		**1,275.00**			
J & D EQUIPMENT INC	Body up fit approved by CC 2/6/23 for dump chassis	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	138,334.00	71933	22400186	
J & D EQUIPMENT INC	Dump truck up fit approved by CC on 1/10/23	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	122,797.00	70347	22300167	322000063
J & D EQUIPMENT INC	Reading MM300HD 14' Master Mechanic Srvc Body Upfi	501.1701-303001 MSO -ADMIN/ VEHICLES AND EQUIPMENT	101,517.00	72275	22400280	
J & D EQUIPMENT INC	Flatbed for truck	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	7,494.00	74311	22500709	
J & D EQUIPMENT INC	Boss 8' Super Duty Snow Plows - Quote# 020725/12RK	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	8,203.00	73851	22500288	
J & D EQUIPMENT INC	Plow and Spreader for Unit 404	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	15,852.00	73935	22500427	
J & D EQUIPMENT INC	Replacement Plow for 2025 F250 Unit 733	504.1748-303001 MSO -STORM/ VEHICLES AND EQUIPMENT	9,961.00	73934	22500426	
J & D EQUIPMENT INC	bed lift cylinder 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,287.42	55776		
J & D EQUIPMENT INC	sander gear box unit 352b	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	846.75	55856		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
J & D EQUIPMENT INC	Jack Handle	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.88	55798		
J & D EQUIPMENT INC	Jack Assembly	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,206.78	55792		
J & D EQUIPMENT INC	Wire harness for unit 521	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	419.05	56004		
J & D EQUIPMENT INC	PTO for unit 240	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,451.61	55480		
J & D EQUIPMENT INC	Power Module	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,220.82	55371		
	CHECK TOTAL:		**414,627.31**			
JETSTREAM EQUIPMENT CO	Dist 2 - machine repairs and maintenance	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	445.00	6850		
	CHECK TOTAL:		**445.00**			
JIM BOST PLUMBING LLC	MS9-N24001 CI-53 Ecoflow 10/17/25 224 Dakota St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,262.89	11606		324000442
JIM BOST PLUMBING LLC	MS9-N24001 CI-52 Eco Flow install 333 Illinois St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,247.07	11526		324000442
	CHECK TOTAL:		**5,509.96**			
KANSAS BRAILLE TRANSCRIPTION INSTITUTE	Braille Transit Guides	203.0403-301011 T&P - TO/ OPERATING EXPENSES	444.30	94999		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**444.30**			
KANSAS FENCING, INC.	Install fence 725 Vermont	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	4,536.85	42966		
	CHECK TOTAL:		**4,536.85**			
KANSAS SECURED TITLE, INC.	MS-2198012 Easement recording 1201 E 24th	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	61.00	68698485		
KANSAS SECURED TITLE, INC.	MS1-00017 MIA-16 Easement Recording	011.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	122.00	68699074		
KANSAS SECURED TITLE, INC.	MS1-00017 MIA-10 Easement Recording	011.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	400.00	68698095		
	CHECK TOTAL:		**583.00**			
KANSAS UNIVERSITY ENDOWMENT ASSOCIATION	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,000.00	18-KAN-091225		
	CHECK TOTAL:		**1,000.00**			
KC BANNER INC	Downtown - holiday banners	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	1,562.50	3949		
KC BANNER INC	YSC - Sign Banners	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	10,842.00	3924	22500731	
	CHECK TOTAL:		**12,404.50**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	DCCH Fire System Maintenance WO#449728	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	865.17	379335		
KELLER FIRE & SAFETY INC	Annual fire Ext inspection Carnegie Bldg 10/08/25	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	138.25	378974		
	CHECK TOTAL:		**1,003.42**			
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-73 Constr Svcs thru 9/30/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	174.80	25013-06		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-73 Constr Svcs thru 9/30/25	201.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	3,095.10	25013-06		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-73 Constr Svcs thru 9/30/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	378,617.75	25013-06		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-73 Constr Svcs thru 9/30/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	734.35	25013-06		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-73 Constr Svcs thru 9/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	252,306.70	25013-06		325000021
	CHECK TOTAL:		**634,928.70**			
LAIRD NOLLER AUTOMOTIVE	Utility 1 front license plate holder	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	31.87	5129371		
LAIRD NOLLER AUTOMOTIVE	battery bolt unit 663	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.13	5129585		
LAIRD NOLLER AUTOMOTIVE	light socket assemblys unit 2733	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.14	5129566		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**83.14**			
LASTING MEMORIES ENTERTAINMENT LLC	October Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-LAS-102725		
	CHECK TOTAL:		**250.00**			
LAWRENCE ARTS CENTER INC	2025 UE Grant Funding- Nutcracker Ballet	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,000.00	18-CEN-103025		
	CHECK TOTAL:		**4,000.00**			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	20,124.00	06-LAW-103025-1		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	575.00	06-LAW-103025-2		323000527
	CHECK TOTAL:		**20,699.00**			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	182261C172593		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.45	182296C172592		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.45	182535C172704		
	CHECK TOTAL:		**471.68**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	FITTING UNIT 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.88	49606		
LAWRENCE HOSE	stock parts for tire truck	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.51	49598		
	CHECK TOTAL:		**31.39**			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	405.73	5007439346		
LAWRENCE MEMORIAL HOSPITAL	10/01/25 - screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	650.00	184080		
	CHECK TOTAL:		**1,055.73**			
LAWRENCE OLD FASHIONED CHRISTMAS PARADE, INC.	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	9,000.00	18-LAW-102725		
	CHECK TOTAL:		**9,000.00**			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	190.50	1646470	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	142.10	1647720	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,852.44	1647843	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	114.90	1648957	22500149	324000085

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	114.66	1649831	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	283.08	1649832	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	439.53	2005013	22500149	324000085
	CHECK TOTAL:		**3,137.21**			
LILYPAD EV	MS1-00002 MIA-2 Constr Svcs 10/15/25	101.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	2,968.00	3396809		
	CHECK TOTAL:		**2,968.00**			
LOGIC INC	Cell plan/Sim Card renewal through 6/4/26	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,400.00	INV183096	22500209	
	CHECK TOTAL:		**1,400.00**			
LOVETT, JAY	travel reimb WEFTEC 9/28-10/1/25	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	322.00	17-JL-092825		
	CHECK TOTAL:		**322.00**			
MAINLINE CONTRACTORS INC	MS9-W23003 CI-16 Constr Svcs 9/18/25-10/7/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	105,651.40	MS9-W23003_16		324000579
	CHECK TOTAL:		**105,651.40**			

Lawrence KANSAS

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MANN, BRADLEY A	Basketball clinic instruction	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	450.00	18-MAA-102825		
	CHECK TOTAL:		**450.00**			
MARINO, OSCAR A	Interpreter services 10/15/25 arraignment	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-101525		
MARINO, OSCAR A	interpreter services 10/13/25 plea/sent/revo	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-101325		
MARINO, OSCAR A	Interpreter services plea/status/revo	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-102025		
MARINO, OSCAR A	interpreter services jail docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-102125		
MARINO, OSCAR A	interpreter services 10/22/25 arraignment	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-102225		
MARINO, OSCAR A	Interpreter Services Plea/Sentence 10/27/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-102725		
MARINO, OSCAR A	Interpreter Services Arraignment 10/29/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-102925		
	CHECK TOTAL:		**520.00**			
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	700.00	169		
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	700.00	169		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	250.00	169		
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	169		
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,350.00	169		
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	500.00	169		
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	250.00	169		
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	500.00	169		
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	250.00	169		
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	700.00	169		
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	250.00	169		
MAVERICK ELEVATOR INSPECTIONS, LLC	Annual 3rd party licensed elevator inspections '25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	750.00	169		
	CHECK TOTAL:		**6,450.00**			
MCELROY'S INC	2025 HVAC preventative maintenance for Aquatics	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	8,100.00	AGR27729	22500138	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCELROY'S INC	2025 HVAC preventative maintenance for Aquatics	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	2,700.00	AGR27085	22500138	
MCELROY'S INC	SPL HVAC PM Agreement	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	6,084.50	AGR27446	22500112	
MCELROY'S INC	Lawrence Indoor Aquatic Center Quarterly PM repair	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,685.00	SVC143249	22500540	
	CHECK TOTAL:		**18,569.50**			
MCGUIRE, BRANDON	McGuireB_10.13-10.16_DesMoines.Ames.Iowa_Cham. Reim	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	52.00	03-BM-102225		
MCGUIRE, BRANDON	McGuireB_10.13-10.16_DesMoines.Ames.Iowa_Cham. Reim	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	52.00	03-BM-102225		
	CHECK TOTAL:		**104.00**			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	206.27	2393031261		
	CHECK TOTAL:		**206.27**			
MID STATES MATERIALS	133.12 tons TON 3" BASE ENERGY/ESC-ROCK FOR 8TH ST	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	2,357.58	158172	22500356	
	CHECK TOTAL:		**2,357.58**			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	84.13	16223660115000	22500182	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services PD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	183.09	22737120215000		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services PD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	152.45	22737120215000		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.37	16223660115000	22500182	
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114995		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.87	16223660115000	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.87	16223660115000	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	113.61	16223660115000	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	151.48	16223660115000	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	151.48	16223660115000	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660115000	22500182	
	CHECK TOTAL:		**1,206.99**			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO 4K WHITE CARDS FOR IDS	604.0906-301011 HR - RISK/ OPERATING EXPENSES	813.61	33469		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**813.61**			
MIDWEST CONCRETE MATERIALS INC	Tkt 20164269 10CY Flowable Mortar 1511 E 19th St	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,227.00	717794	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20164273 2CY 4000# A/E (SL) 1508 E 25th Ter	501.1740-301017 MSO - WD/ ROAD MATERIALS	416.00	717795	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 23035855 5CY Flowable Mortar 1141 W 21St	501.1740-301017 MSO - WD/ ROAD MATERIALS	617.00	718060	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 23035859 4CY Flowable Mortar (SL) 1141 W 21st	501.1740-301017 MSO - WD/ ROAD MATERIALS	595.00	718061	22500237	
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB 4K (SL) tckt# 20164347 - 1141 W 21st	501.1740-301017 MSO - WD/ ROAD MATERIALS	617.00	718133	22500237	
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB 4K (SL) tkt# 20164377 - 2221 Learnard	501.1740-301017 MSO - WD/ ROAD MATERIALS	617.00	718134	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20164578, *80 17CY Flowable Mortar 1141 Haskel	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,088.00	719088	22500237	
MIDWEST CONCRETE MATERIALS INC	10cy mortar ticket#20164741 19th & Miller Dr	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,227.00	719736	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20164792 3CY KCMMB 5K (SL) 1141 Haskell St	501.1740-301017 MSO - WD/ ROAD MATERIALS	665.00	719814	22500237	
MIDWEST CONCRETE MATERIALS INC	4cy mortar (SL) ticket# 20164759 19th & Miller DR	501.1740-301017 MSO - WD/ ROAD MATERIALS	595.00	719737	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20164497 10CY Flowable Mortar 660 Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,227.00	718663	22500244	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 23035882, *83 20CY Flowable Mortar 660 Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,454.00	718792	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20164786 8CY Flowable Mortar 660 Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	983.00	719815	22500244	
	CHECK TOTAL:		**13,328.00**			
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	898017		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	898113		
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	898320		
MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	898828		
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	898405		
MIDWEST EXTERMINATORS INC	monthly pest control - Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	898316		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	898857		
MIDWEST EXTERMINATORS INC	District 2 - Monthly Pest Control Service	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	898694		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	898396		

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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	898535		
MIDWEST EXTERMINATORS INC	CB - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	898536		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	898538		
MIDWEST EXTERMINATORS INC	Carnegie - pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	70.00	898791		
MIDWEST EXTERMINATORS INC	monthly pest control	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	898339		
MIDWEST EXTERMINATORS INC	SWAN Monthly Pest control Oct 2025	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	898641		
MIDWEST EXTERMINATORS INC	monthly pest control Fleet	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	15.00	898825		
	CHECK TOTAL:		**295.00**			
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.41	25-43	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.42	25-43	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-43	22500454	
	CHECK TOTAL:		**1,147.03**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	service call CWTP job 18511440001 10/8/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	632.50	1152554		
	CHECK TOTAL:		**632.50**			
MISSISSIPPI LIME CO	25 tons 1/2" quicklime	501.1760-301013 MSO - WT/ CHEMICALS	9,099.89	CD140614	22500098	
	CHECK TOTAL:		**9,099.89**			
MISSOURI DOOR COMPANY, INC	door springs with cones for FS #2	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	972.16	62106		
MISSOURI DOOR COMPANY, INC	service call FS#3	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	667.50	61990		
MISSOURI DOOR COMPANY, INC	service call for gate # FDTC	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	167.43	62126		
MISSOURI DOOR COMPANY, INC	parts & labor service call FS#1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,246.54	62155		
MISSOURI DOOR COMPANY, INC	service call PPNC	101.1808-301502 PR PPNC/ REPAIRS & MAINTENANCE	330.00	62180		
MISSOURI DOOR COMPANY, INC	furnish & install window @ CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,735.00	62020		
MISSOURI DOOR COMPANY, INC	labor & unit rental on service call @ CMG	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	2,486.56	62125-A		
MISSOURI DOOR COMPANY, INC	parts & labor service call CMG	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	3,490.71	62125-B		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**14,095.90**			
MORRIS, LEAH	travel reimb WEFTEC 59.27.25-10.1.25	501.1730-301001 MSO -PRMG/ TRAVEL EXPENSE	322.00	17-LM-092725		
	CHECK TOTAL:		**322.00**			
MORTINGER, JESSICA	travel reimb AMPO 9/14-9/20/25	101.1732-301001 MSO-TP/ TRAVEL EXPENSE	69.54	17-JM-091425		
MORTINGER, JESSICA	travel reimb AMPO 9/14-9/20/25	806.1732-301001 MSO-TP/ TRAVEL EXPENSE	278.14	17-JM-091425		
	CHECK TOTAL:		**347.68**			
MUHAMMAD, FARRIS	MuhammadF. 11.13-11.15.25, StLouisMO-GARE Advance	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	129.00	14-FM-100125		
	CHECK TOTAL:		**129.00**			
MURPHY TRACTOR & EQUIPMENT CO, INC.	pins, bolt-on mast Unit 5127	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,112.22	2628114		
	CHECK TOTAL:		**1,112.22**			
NATIONAL FASTENER CORP	STOCK PIPE FITTINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.73	6388103		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	12.34	6388104		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**40.07**			
NSG BROWN'S LLC	MS1-00008 CI-33 HarperTower sleeve patch	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	43,511.00	6718	22500563	
	CHECK TOTAL:		**43,511.00**			
OLSSON, INC.	PD1-00001 CI-8 Prof Svcs through 10/4/25	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	3,875.25	553999		324000543
	CHECK TOTAL:		**3,875.25**			
Gerald Smith	Actv 727201-A Class Refund - Household#95458	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.50	4837840-2		
Gerald Smith	Actv 727201-A Class Refund - Household#95458	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	95.00	4837840-3		
Jon Standing	Actv 427332-A Class Refund - Household#63145	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	58.00	4841105-4		
Duane Peterson	Rsv# 4846656 Refund - Household#25192	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4846656-5		
Alexander Wilder	Rsv# 4846719 Refund - Household#145320	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4846719-6		
Evie Schlife	Actv 412434-2A Class Refund - Household#130545	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.85	4848625-7		
Leanne Schlife	Actv 412434-2A Class Refund - Household#88676	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.85	4848634-8		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Diana Marcotte	Actv 412413-2A Class Refund - Household#121889	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.00	4857323-9		
Amanda Covert	Actv 424600-B Class Refund - Household#109256	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.00	4860039-10		
LARRY NORTHROP	RESTITUTION PAYMENT M VILLEGAS 24TR1378	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	4,370.00	2024-TR-0001378-MT-6		
KS DEPT OF TRANSPORTATION		101-100303 NONDEP/ CUSTOMER DEPOSITS	15,929.28	120111		
FARMER EXCAVATING	UB REFUND-1206704-269523	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	609.97	120874		
BED JANE EMILY	UB REFUND-1210616-255731	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	26.59	120875		
MEHMET C KARA	UB REFUND-1212032-261147	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	167.67	120876		
GB ABERDEEN SPE LLC	UB REFUND-1255848-250999	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.14	120877		
BYRNE & JONES CONSTRUCTION	UB REFUND-1267809-269465	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	498.35	120878		
BEN G LOGAN	UB REFUND-1275333-227647	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	149.37	120879		
HOWARD HAWKINGS	UB REFUND-1273527-269499	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	616.12	120880		
DEVIN VICKEREY	UB REFUND-1273801-269495	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	614.28	120881		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MAMMOTH SPORTS CONSTRUCTION	UB REFUND-1274929-323173	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	278.42	120882		
CHAD BOWEN EXCAVATING	UB REFUND-1031418-324285	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	372.46	120883		
JORDAN K VICKERS	UB REFUND-1095864-237929	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	120884		
JESUS GARCIA	UB REFUND-1089406-235691	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	241.07	120885		
TOBACCO BAZAAR AND GIFTS	UB REFUND-1187922-225043	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	500.00	120886		
MEGAN C BECKER	UB REFUND-1132964-239347	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	58.12	120887		
CHLOE A EVANS	UB REFUND-1269987-220095	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.74	120888		
	CHECK TOTAL:		**25,530.78**			
OREAD INN, LC	Oread sales and property tax dist Oct 2025	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	40,750.40	10-ORE-102925		
	CHECK TOTAL:		**40,750.40**			
O'REILLY AUTO ENTERPRISES, LLC	stock parts - air filter, water pump, clamps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	281.89	0140-227945		
O'REILLY AUTO ENTERPRISES, LLC	stock parts - filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.43	0140-228139		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	hose clamp, unit 774B	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.72	0140-228301		
O'REILLY AUTO ENTERPRISES, LLC	stock parts - filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	256.02	0140-228373		
O'REILLY AUTO ENTERPRISES, LLC	exhaust system sealant unit 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.30	0140-228433		
O'REILLY AUTO ENTERPRISES, LLC	Batteries & core charges Unit 083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	363.44	0140-229021		
O'REILLY AUTO ENTERPRISES, LLC	micro serpentine belt Unit 687-M11	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.20	0140-229129		
O'REILLY AUTO ENTERPRISES, LLC	brake disc pads Unit 662-M12	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.01	0140-229295		
O'REILLY AUTO ENTERPRISES, LLC	Batteries/core charges, belt tenser Unit086-PD-194	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	461.11	0140-229301		
O'REILLY AUTO ENTERPRISES, LLC	Caliper Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-50.00	0140-228385		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filters - Unit #5203 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	141.22	0140-229616		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Coolant Cap, Lamp, & Penetrant - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	200.88	0140-229695		
O'REILLY AUTO ENTERPRISES, LLC	Battery Charger - Unit #608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.69	0140-230825		
O'REILLY AUTO ENTERPRISES, LLC	Ignition Coil - Unit #709	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.06	0140-231138		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Drain Valve & Hyd. Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.55	0140-231140		
O'REILLY AUTO ENTERPRISES, LLC	Radiator Hose - Unit #709	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.79	0140-231194		
O'REILLY AUTO ENTERPRISES, LLC	Circuit Breaker - Unit #715	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.29	0140-231538		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #187	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.16	0140-231568		
O'REILLY AUTO ENTERPRISES, LLC	Circuit Breaker - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.29	0140-232072		
O'REILLY AUTO ENTERPRISES, LLC	Fuse - Unit #2733	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.24	0140-232596		
O'REILLY AUTO ENTERPRISES, LLC	12V Accessory Plug - Unit #2733	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.79	0140-232612		
O'REILLY AUTO ENTERPRISES, LLC	Fuel/Water Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.36	0140-232767		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Holders & Coolant Cap - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.70	0140-233022		
O'REILLY AUTO ENTERPRISES, LLC	Circuit Breaker & Hyd. Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.96	0140-233014		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.67	0140-232766		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter Adapter Gasket - Unit #663	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.83	0140-233175		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Primary Wire - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	194.00	0140-233712		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Taps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.58	0140-233824		
O'REILLY AUTO ENTERPRISES, LLC	3/16 Flare Nuts - Unit #142	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.64	0140-233835		
O'REILLY AUTO ENTERPRISES, LLC	Hose Splice Connector - Unit #689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.76	0140-233836		
O'REILLY AUTO ENTERPRISES, LLC	Snow Plow Skid Shoe - Unit #376A	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.85	0140-233867		
O'REILLY AUTO ENTERPRISES, LLC	Bulk Battery - Unit #608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.98	0140-233903		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.54	0140-233936		
O'REILLY AUTO ENTERPRISES, LLC	Valve Cover Gasket Set - Unit #002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.94	0140-234028		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.00	0140-234031		
O'REILLY AUTO ENTERPRISES, LLC	Butane, Fuse Holder, Tape, & Splice - Unit #734	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.23	4347-355963		
O'REILLY AUTO ENTERPRISES, LLC	Pressure Cap & Headlamp Bulb - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.77	0140-234268		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.11	0140-234301		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Air Sprayer Gun Rebuild Kit - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	16.65	0140-230553		
O'REILLY AUTO ENTERPRISES, LLC	Scuff Pads - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	19.78	0140-232777		
	CHECK TOTAL:		**3,114.43**			
OTOCAST, LLC	UE - Public Art Exhibition - CAC	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,000.00	2025.0166		
	CHECK TOTAL:		**1,000.00**			
OZARK KENWORTH, INC	turbo line connector 373	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.21	T00215600735454		
OZARK KENWORTH, INC	WINDSHIELDS 417/STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	440.00	T00215600735254		
OZARK KENWORTH, INC	RADIATOR UNIT 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,365.33	T00215600735117		
OZARK KENWORTH, INC	WINDOW GLASS UNIT 417	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	93.90	T00215600735109		
OZARK KENWORTH, INC	TEMP SENSOR AND PIGTAIL 412	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.28	T00215600735368		
OZARK KENWORTH, INC	drum brakes, shoes & core charge Unit 443	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,344.46	T00215600735748		
OZARK KENWORTH, INC	brake parts 421	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-301.88	M00215600075843		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	return from inv #s T00215600733145 & 4190	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-792.45	M00215600075851		
OZARK KENWORTH, INC	exhaust clamp Unit 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.50	T00215600735874		
OZARK KENWORTH, INC	spring pins & U-bolt kit Unit 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	220.78	T00215600735879		
OZARK KENWORTH, INC	stock parts - hydraulic fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,252.95	T00215600735894		
OZARK KENWORTH, INC	postion sensor unit 417	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-42.98	00210000512704		
OZARK KENWORTH, INC	nox sensor and seal 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-320.75	M00215600075453		
OZARK KENWORTH, INC	TEMP SENSOR UNIT 430	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.52	T00215600736229		
OZARK KENWORTH, INC	WATER PUMP UNIT 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	257.86	T00215600736407		
OZARK KENWORTH, INC	DOSER INJECTOR AND GASKETS 357	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	658.75	T00215600736466		
OZARK KENWORTH, INC	STOCK SEALS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	119.96	T00215600736537		
OZARK KENWORTH, INC	RADIATOR UNIT 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,332.45	T00215600736732		
OZARK KENWORTH, INC	SPRING PINS AND HARDWARE 596	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	417.88	T00215600736733		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	BOLTS UNIT 596	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.28	T00215600736796		
OZARK KENWORTH, INC	SHOCKS UNIT 596	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	196.14	T00215600736738		
OZARK KENWORTH, INC	stock parts - brake shoes, core charge	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	723.72	T00215600735954		
OZARK KENWORTH, INC	leaf springs Unit 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,947.68	T00215600736013		
OZARK KENWORTH, INC	V-band clamp Unit 430	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	101.39	T00215600736100		
OZARK KENWORTH, INC	stock parts - axle wheel seals	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	119.96	T00215600736101		
OZARK KENWORTH, INC	stock fuel filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	510.60	T00215600736127		
OZARK KENWORTH, INC	exhaust clamp Unit 430	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.78	T00215600736129		
OZARK KENWORTH, INC	STOCK BRAKE PADS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	440.68	T00215600737042		
OZARK KENWORTH, INC	gauge cluster Unit 596	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,889.70	T00215600737388		
OZARK KENWORTH, INC	stock parts - Air dryer coalescing cartridges	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	205.12	T00215600737258		
OZARK KENWORTH, INC	CLEANED DPF FILTER UNIT 430	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	150.00	R00213700198118		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**13,692.82**			
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	17,563.23	INV-1055790	22500344	
	CHECK TOTAL:		**17,563.23**			
PAYMENTUS CORPORATION	Transaction Fees Sept 2025	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	3.10	INV-15-169792		
PAYMENTUS CORPORATION	Transaction Fees Sept 2025	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	20.33	INV-15-169792		
PAYMENTUS CORPORATION	Transaction Fees Sept 2025	502.1785-301005 MSO - SWP/ TAXES, FEES, AND PERMITS	4.67	INV-15-169792		
PAYMENTUS CORPORATION	Transaction Fees Sept 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	3.44	INV-15-169784		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32,393.98	INV-15-169378		324000057
	CHECK TOTAL:		**32,425.52**			
PETROCHOICE	stock fluids for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,060.00	52037203		
	CHECK TOTAL:		**1,060.00**			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	Used Oil Tank at 1141 Haskell Removal service	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	617.01	31306		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**617.01**			
POLYDYNE INC.	KWTP 2975lb Clarifloc PRXB25	501.1760-301013 MSO - WT/ CHEMICALS	3,421.25	1970735	22500094	
	CHECK TOTAL:		**3,421.25**			
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.00	1160094609		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,105.00	1160094657		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160094429		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	501.00	1160094658		
POMP'S TIRE SERVICE INC	stock tires 245/60HR18	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	526.76	1160094873		
POMP'S TIRE SERVICE INC	stock tires 315/80R22.5	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,160.00	1160094874		
POMP'S TIRE SERVICE INC	reconditioned wheel - powder coating	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.00	1160094912		
POMP'S TIRE SERVICE INC	stock tires 245/55VR18	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	529.00	1160094898		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160094953		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**7,842.16**			
PRIDE PROMOTIONS	Youth Sports - volunteer shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	328.00	16394		
	CHECK TOTAL:		**328.00**			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-60 Prof Svcs through 9/27/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	375.00	535703		322000355
	CHECK TOTAL:		**375.00**			
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	42.08	233573		
PROFESSIONAL FINANCE CO INC	UB COLLECTIONS	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	12.21	233145		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	100.78	234030		
	CHECK TOTAL:		**155.07**			
PUR-O-ZONE INC	CB - Vacuum Hose	101.1809-301011 PR - RFM/ OPERATING EXPENSES	222.00	922985		
PUR-O-ZONE INC	CB - scrubber machine repairs & parts	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	758.34	922932		
PUR-O-ZONE INC	HPRC - Scrubber Planned Maintenenace	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	74.00	923138		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUR-O-ZONE INC	ELRC - Scrubber Planned Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	74.00	923139		
PUR-O-ZONE INC	ELRC - Scrubber Planned Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	64.00	923140		
PUR-O-ZONE INC	CB - Machine Planned Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	74.00	923141		
PUR-O-ZONE INC	PPNC - Scrubber Machine Planned Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	54.00	923142		
PUR-O-ZONE INC	SPL - Dust Mop	101.1811-301011 PR - SPL/ OPERATING EXPENSES	165.36	923111		
	CHECK TOTAL:		**1,485.70**			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	26260	22500229	
	CHECK TOTAL:		**1,685.00**			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	133.44	2105580863		
	CHECK TOTAL:		**133.44**			
RAFTELIS FINANCIAL CONSULTANTS, INC.	W, WW, SW Update, Affordability Analysis SEPT 2025	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	4,235.00	42058	22500382	
	CHECK TOTAL:		**4,235.00**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RANDALL ELECTRIC INC	PPNC - Electricity to pavilion	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	8,373.45	32124	22500545	
	CHECK TOTAL:		**8,373.45**			
RECTRAC, LLC	RecTrac - new MID for pass renewals	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	62.50	VS018690		
	CHECK TOTAL:		**62.50**			
RICOH USA INC	Printer Base Charge Mainten CMO 8/17 - 8/25/2025	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	51.85	5072192491		
RICOH USA INC	Printer Base Charge Mainten CMO 8/17 - 8/25/2025	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	51.86	5072192491		
	CHECK TOTAL:		**103.71**			
RUNLAWRENCE	2025 UE Grant Funding - Thanksgiving 5k	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,628.00	18-LAW-082925		
	CHECK TOTAL:		**1,628.00**			
RUSH TRUCK CENTERS OF KANSAS, INC.	heater core assembly 467	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	288.55	3042514933		
RUSH TRUCK CENTERS OF KANSAS, INC.	pressure valve unit 430	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	114.78	3043551059		
RUSH TRUCK CENTERS OF KANSAS, INC.	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-108.32	3041393137		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**295.01**			
SAMCO INC	Red Barn oil burner service 10/1/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	920.66	2502950		
SAMCO INC	YSC - plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,031.27	2502931		
SAMCO INC	South Park - Irrigation repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,763.10	2502859		
SAMCO INC	Shower repair at Pallet Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,110.16	2502586		
	CHECK TOTAL:		**7,825.19**			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	95.00	310519554376669		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	400.01	310519554386574		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554389973		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	582.80	310519554343052		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554414910		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,656.00	310519554354175		325000115

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**3,432.81**			
SCOTT TEMPERATURE EQUIPMENT CO., INC.	HVAC replace-CDBG emerg loan for Thompson 1009 LA.	804.0604-301011 PDS - HI/ OPERATING EXPENSES	9,295.00	66402595		
	CHECK TOTAL:		**9,295.00**			
SECURITY PROFESSIONALS LLC	Alarm monitoring 11/1-11/2025 Sr Ctr, FS#1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	50.00	706832		
SECURITY PROFESSIONALS LLC	Alarm monitoring 11/1-11/2025 Sr Ctr, FS#1	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	50.00	706832		
SECURITY PROFESSIONALS LLC	Fire Alarm Monitoring Arts Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	39.96	706833		
SECURITY PROFESSIONALS LLC	Facility alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	707778		
SECURITY PROFESSIONALS LLC	Airport LifeStar alarm monitoring 11/1-11/30/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	27.95	707939		
SECURITY PROFESSIONALS LLC	HHW Fire alarm monitoring 11/1-11/30/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	707949		
	CHECK TOTAL:		**1,063.39**			
SHAWNEE MISSION FORD INC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-423.99	5396289		
SHAWNEE MISSION FORD INC	stock parts - cone & rollers, bolts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	171.04	5402338		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	radiator hose Unit 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.07	5402493		
SHAWNEE MISSION FORD INC	console panel unit 608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	673.38	5403017		
	CHECK TOTAL:		**499.50**			
SHUCK, CONNOR	October 2025 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	27.00	COL102525		
SHUCK, CONNOR	October 2025 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	7.20	COL102525		
SHUCK, CONNOR	October 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	114.29	COL102525		
SHUCK, CONNOR	October 2025 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	10.35	COL102525		
SHUCK, CONNOR	October 2025 Car Wash Charges	101.1807-301501 PR -TRAILS/ REPAIRS & MAINTENANCE/VEHICLES	65.03	COL102525		
SHUCK, CONNOR	October 2025 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL102525		
SHUCK, CONNOR	October 2025 Car Wash Charges	501.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL102525		
SHUCK, CONNOR	October 2025 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	62.33	COL102525		
SHUCK, CONNOR	October 2025 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	74.03	COL102525		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHUCK, CONNOR	October 2025 Car Wash Charges	501.1790-301501 MSO - REG/ REPAIRS & MAINTENANCE/VEHICLES	89.10	COL102525		
	CHECK TOTAL:		**476.33**			
STAPLES	Black toner for EMS Division printer	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	330.46	6043812909		
STAPLES	Credit for wireless keyboard mouse combo	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-124.10	6044430224		
	CHECK TOTAL:		**206.36**			
STATE OF KANSAS	KU Feb Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	41,059.30	CD0136/CG0136	22500630	
STATE OF KANSAS	25TRKDOT KU March Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	46,743.33	CD0138/CG0138	22500630	
STATE OF KANSAS	25TRKDOT April KU Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	48,383.94	CD0139/CG0139	22500630	
STATE OF KANSAS	25TRKDOT May KU Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	41,860.19	CD0140/CG0140	22500630	
	CHECK TOTAL:		**178,046.76**			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	261,824.39	09-SUN-110125	22500336	
	CHECK TOTAL:		**261,824.39**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R167881		
	CHECK TOTAL:		**195.00**			
TEKLAB, INC.	Lab analysis Sludge 503 Regs WO#25100788 10/8/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	496.70	335264	22500164	
	CHECK TOTAL:		**496.70**			
TEXTRON INC.	EBGC - cart repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	182.95	94447914		
	CHECK TOTAL:		**182.95**			
THAKKER, AARON	Repair to the restrooms at The Village.	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	26,900.00	2373	22500738	
	CHECK TOTAL:		**26,900.00**			
THE CHARLES MACHINE WORKS	cable/pigtail assembly	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	824.17	93810773	22500192	
	CHECK TOTAL:		**824.17**			
THE COLLABORATIVE, INC.	Paratransit Consulting Service Inv 1- 6/1-8/30/25	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	37,185.79	1		325000077
	CHECK TOTAL:		**37,185.79**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE HUNTINGTON NATIONAL BANK	Panasonic Toughbook Lease	101.1601-301007 LDCFM -OPS/ RENTALS AND LEASES	13,692.22	1926024		
	CHECK TOTAL:		**13,692.22**			
THE MIRROR INC.	HRT Case Managements Services	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	144,000.00	1522		
THE MIRROR INC.	HRT Case Managements Services	226.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	36,000.00	1522		
	CHECK TOTAL:		**180,000.00**			
TRAIL KING INDUSTRIES, INC	20 foot Trail King tilt trailer	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	17,736.70	564802	22500604	
	CHECK TOTAL:		**17,736.70**			
TREKK DESIGN GROUP, LLC	MS1-00005 CI-19 Prof Svcs through 9/27/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	79,617.90	25-001822		323000445
TREKK DESIGN GROUP, LLC	MS-219804 CI-61 Prof Svcs through 9/27/25	014.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	38,997.79	25-001760		324000547
TREKK DESIGN GROUP, LLC	MS-219804 CI-61 Prof Svcs through 9/27/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	66,296.21	25-001760		324000547
TREKK DESIGN GROUP, LLC	MS9-N23003 CI-38 Prof Svcs through 9/27/25	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	940.00	25-001844		323000409
TREKK DESIGN GROUP, LLC	MS-2299083 CI-32 Prof Svcs thru 9/27/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	8,555.60	25-001758		323000001

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		**194,407.50**			
UES PROFESSIONAL SOLUTIONS 25, LLC	PR1-00003 MIA-2 prof svcs thru 8/31/25	011.1809-303003 PR - RFM/ IMPR OTHER THAN BUILDINGS	1,733.00	0252568846		
	CHECK TOTAL:		**1,733.00**			
UNIFIRST CORPORATION	UNIFORM RENTAL	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	287.65	3281329547		
	CHECK TOTAL:		**287.65**			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-032		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	721.27	253855999-001		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	200.00	253794891-002		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	621.38	253794891-001		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	75.00	253855999-002		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Compost portable restroom rental thru 11/5/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-034		
	CHECK TOTAL:		**1,963.65**			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VALLEY COLLECTION SERVICE, LLC	September 2025 Contingency Fee	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	5.63	6866		
	CHECK TOTAL:		**5.63**			
VEQUIST, MARCIANA	PSHCHOTHERAPY POLICE	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-101525		
VEQUIST, MARCIANA	PSYCHOTHERAPY PD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-102425		
	CHECK TOTAL:		**400.00**			
W.W. GRAINGER, INC.	inv part# WW1421 - eye wash	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	114.54	9674917969	22500093	
	CHECK TOTAL:		**114.54**			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 101125 - 102425	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2583772		
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 102525 - 110725	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2585977		
	CHECK TOTAL:		**31.34**			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinders unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,340.00	4128869		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	G LINK WELDMENTS UNIT 459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	261.77	4131699		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	HYDRAULIC CYLINDERS UNIT 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,064.55	4134861		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	399.86	4135548		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts - bearing pivot	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	108.91	4134832		
	CHECK TOTAL:		**9,175.09**			
WHEELER, TONI	Mileage Reimburse-TRW-Conferences	601.1203-301001 CA-CS/ TRAVEL EXPENSE	119.05	12TW1020225		
WHEELER, TONI	Mileage Reimbursement-Employ Law Seminar	601.1203-301001 CA-CS/ TRAVEL EXPENSE	71.65	12TRW102425		
	CHECK TOTAL:		**190.70**			
WHITMORE, DANIEL	Travel reimb WEFTEC 9/28-10/1/25	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	322.00	17-DW-092825		
	CHECK TOTAL:		**322.00**			
WILSON LOCKSMITHING	service call, knob replacements KSWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	395.55	4033	22500074	
WILSON LOCKSMITHING	service call KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	359.57	4034	22500074	
WILSON LOCKSMITHING	Service call Wak WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	180.00	4035	22500074	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WILSON LOCKSMITHING	service call & duplicate keys	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	149.58	5075	22500074	
	CHECK TOTAL:		**1,084.70**			
YOUNG, HALEE	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	207.90	18-HY-101725		
	CHECK TOTAL:		**207.90**			
ZARNOWIEC, ADAM	Travel reimubursement - Adam Zarnowiec 9/14-9/16	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	170.00	15-AZ-101325		
	CHECK TOTAL:		**170.00**			
	CLAIM TOTAL:		**6,223,871.97**			
	VENDOR TOTAL:		**206**			