



Claim Report 12/16/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-74):		\$9,378,294.86	<u>255</u>
Non-Payroll Claims Paid by ACH:			
Evergy	12/9/2025	\$49,201.79	
Thomas McGee	12/9/2025	\$3,567.36	
Aetna	12/10/2025	\$117,801.22	
Aetna	12/11/2025	\$151,870.08	
Delta Dental	12/12/2025	\$11,159.43	
State Treasurer	12/16/2025	\$9,203.94	
ACH Claims Total:		<u>\$342,803.82</u>	<u>5</u>
Payroll Prepaid Withholdings:			
KPERS	12/9/2025	\$307,108.69	
KPF	12/9/2025	\$445,296.63	
Payroll Total:		<u>\$752,405.32</u>	<u>1</u>

TOTAL:	\$10,473,504.00
TOTAL VENDOR COUNT:	261

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

MS1-00023A CI-65 Constr Svcs 11/1/25-11/30/25	McCown Gordon Construction LLC	\$4,645,821.21
MS-220018 CI-18 Constr Svcs 9/22/25-10/31/25	Bettis Asphalt & Construction Inc	\$1,684,313.68



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A & H HEATING & COOLING, INC.	MS9-N24001 CI-55 EcoFlow 501 Dakota St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,668.07	37718571		324000468
CHECK TOTAL:			3,668.07			
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,692.12	216090	22500025	
CHECK TOTAL:			3,692.12			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,125.62	72192973	22500024	
CHECK TOTAL:			2,125.62			
ADVANCE STORES COMPANY, INCORPORATED	Auxiliary Battery - Unit #075	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.11	5134534401194		
ADVANCE STORES COMPANY, INCORPORATED	Sway Bar Link Kits - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.82	5134534584120		
CHECK TOTAL:			201.93			
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC.	ST 2 Powermill Climber	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	9,954.25	52919		
CHECK TOTAL:			9,954.25			
AIR FILTER PLUS INC	air filters KSWWTP lift station 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	229.51	453481		



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AIR FILTER PLUS INC	air filters Economizers 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	414.88	453480		
AIR FILTER PLUS INC	air filters - KSWWTP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	536.15	453482		
AIR FILTER PLUS INC	air filters CWTP 2101 Wakarusa Dr	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	564.37	453574		
AIR FILTER PLUS INC	air filters & install KRWTP 720 W 3rd	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	290.90	453578		
AIR FILTER PLUS INC	air filters & install Wak WWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	136.60	453580		
AIR FILTER PLUS INC	air filters & install Wak WWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	312.92	453579		
CHECK TOTAL:			2,485.33			
AIRGAS SPECIALTY PRODUCTS, INC	CWTP 12771lb Ammonium Hydroxide O#1144641542	501.1760-301013 MSO - WT/ CHEMICALS	1,808.37	9167260174	22500154	
CHECK TOTAL:			1,808.37			
ALFA LAVAL INC	inv part# WW0287 - valve kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	222.58	284145003	22500043	
CHECK TOTAL:			222.58			
ALFRED BENESCH & COMPANY	MS6-M26001 CI-6 Prof Svcs 11/1/25- 11/30/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	20,768.50	344145		325000089



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CHECK TOTAL:			20,768.50			
ALLIED OIL & TIRE COMPANY	stock fluids for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,298.95	0299125-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	753.46	0300154-IN		
CHECK TOTAL:			2,052.41			
ALPHA ROOFING LLC	4M23003-MS Cl-9 Constr Svcs through 11/30/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	115,463.45	4M23003-MS_3Rev1		325000070
CHECK TOTAL:			115,463.45			
AMERICAN RESPONSE VEHICLES INC	bumper flasher lights 664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	408.00	18530		
CHECK TOTAL:			408.00			
APGN INC.	INV PART 15) NEU FILTER FABRIC (679X1010X40MM)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	975.00	22874		22500207
APGN INC.	Freight for INV Part Invoice 22874	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	207.90	22891		22500207
CHECK TOTAL:			1,182.90			
ARMOR EQUIPMENT	UNIT 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	356.01	0008326-IN		



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CHECK TOTAL:			356.01			
ASSETWORKS INC	Additional licensing of units for software 323000	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	9,240.00	SIN017394	22500683	
CHECK TOTAL:			9,240.00			
BAKER TILLY MUNICIPAL ADVISORS	Economic development advisory services-Floret Hill	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	1,031.25	BTMA34343		
CHECK TOTAL:			1,031.25			
BARTLETT & WEST, INC.	MS1-00035 CI-13 Prof Svcs 10/25/25-11/21/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	28,055.00	730107358		324000531
BARTLETT & WEST, INC.	MS8-A24001 CI-14 Prof Svcs 10/25/25-11/21/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	3,485.50	00730107231		324000471
BARTLETT & WEST, INC.	MS8-A23001 CI-21 Prof Svcs 10/25/25-11/21/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	491.50	730107229		323000444
BARTLETT & WEST, INC.	MS8-A24002 CI-15 Prof Svcs 10/25/25-11/21/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	1,068.00	00730107230		324000469
CHECK TOTAL:			33,100.00			
BERRY COMPANIES, INC	Dist 2 - skid loader bucket replacement	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	6,300.00	19217406		
BERRY COMPANIES, INC		605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	504.58	19216274		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		6,804.58			
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-19 Constr Svcs 11/1/25-11/24/25	011.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	1,722.95	MS-220018_2		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-18 Constr Svcs 9/22/25-10/31/25	011.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	46,867.32	MS-220018_1		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS1-00017 CI-17 Constr Materials 11/12-11/14/25	011.1750-301017 MSO STREET/ ROAD MATERIALS	32,723.42	9503932	22500775	322000124
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-19 Constr Svcs 11/1/25-11/24/25	801.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	25,356.99	MS-220018_2		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-19 Constr Svcs 11/1/25-11/24/25	801.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	25,255.76	MS-220018_2		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-18 Constr Svcs 9/22/25-10/31/25	801.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	403,788.19	MS-220018_1		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-18 Constr Svcs 9/22/25-10/31/25	801.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	402,176.25	MS-220018_1		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-19 Constr Svcs 11/1/25-11/24/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	37,022.71	MS-220018_2		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-19 Constr Svcs 11/1/25-11/24/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	2,942.82	MS-220018_2		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-19 Constr Svcs 11/1/25-11/24/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	1,267.85	MS-220018_2		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-18 Constr Svcs 9/22/25-10/31/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	589,554.73	MS-220018_1		325000129



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BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-18 Constr Svcs 9/22/25-10/31/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	221,737.79	MS-220018_1		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-18 Constr Svcs 9/22/25-10/31/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	20,189.40	MS-220018_1		325000129
CHECK TOTAL:			1,899,254.27			
BG CONSULTANTS ,INC.	MS6-M26002 CI-6 Prof svcs through Nov 25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	2,148.00	MS6-M26002_6		325000075
CHECK TOTAL:			2,148.00			
BISHOP BUSINESS EQUIPMENT COMPANY	Xerox/XC7030/H2 base/overage charges 10/2-12/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	156.81	774407		
CHECK TOTAL:			156.81			
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	5,076.30	6-100525		22500463
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,692.10	6-111025		22500463
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,322.70	6-100525		22500463
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	440.90	6-111025		22500463
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,356.00	6-100525		22500463



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BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	452.00	6-111025	22500463	
CHECK TOTAL:			10,340.00			
BLACK & VEATCH CORPORATION	MS-220032 CI-39 Prof Svcs through 12/5/25	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	20,236.99	1483285		323000517
CHECK TOTAL:			20,236.99			
BLUE JAZZ JAVA	Monthly Coffee for HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	263.17	643955		
BLUE JAZZ JAVA	SPL - coffee supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	42.96	643956		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	135.79	643913		
CHECK TOTAL:			441.92			
BRENNTAG MID-SOUTH INC	4506G - SODIUM HYPOCHLORITE 12.5% NSF	501.1760-301013 MSO - WT/ CHEMICALS	7,615.14	BMS70593	22500075	
BRENNTAG MID-SOUTH INC	4515G - SODIUM HYPOCHLORITE 12.5% NSF	501.1760-301013 MSO - WT/ CHEMICALS	7,630.35	BMS71398	22500075	
BRENNTAG MID-SOUTH INC	CWTP 304.6595GAL Sodium Bisulfite O#4727259-00	501.1760-301013 MSO - WT/ CHEMICALS	883.21	BMS68816	22500495	
BRENNTAG MID-SOUTH INC	CWTP 609.319Gal Sodium Bisulfite O#4741280-00	501.1760-301013 MSO - WT/ CHEMICALS	1,766.42	BMS76139	22500495	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	304.6595G - SODIUM BISULFITE 40% 3400# IBC	501.1765-301013 MSO - WWT/ CHEMICALS	883.21	BMS71399	22500504	
CHECK TOTAL:			18,778.33			
BROUHARD, SHELBY	Travel Reimbursement - S. Brouhard 11/13-11/16	801.1501-301001 PDCHF/ TRAVEL EXPENSE	204.00	15-SB-121225		
CHECK TOTAL:			204.00			
BTSK EXCAVATING LLC	Excavation Work 10/15/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	459.88	3396	22500384	
BTSK EXCAVATING LLC	Excavation Work 11/17-11/29/25 914 E 14th	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	6,507.50	3448	22500616	325000026
CHECK TOTAL:			6,967.38			
CAPRA, MEGAN R.	11/13/25 Sanitary Sewer repair 104 Stonecrest	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,174.48	10196	22500284	
CHECK TOTAL:			7,174.48			
CCG SAFETY GEAR LLC	Velcro ID Panel	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	23.83	2111		
CHECK TOTAL:			23.83			
CDW LLC	CISCO Direct	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	970.00	AH27P2D		



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CDW LLC	CISCO Direct	101.1811-301016 PR - SPL/ NONCAPITAL EQUIPMENT	970.00	AH27P2D		
CDW LLC	Cisco Quality Management Named Agent Overage	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	164.00	INV-001071983		
CHECK TOTAL:			2,104.00			
CENTURY BUSINESS TECHNOLOGIES INC	Base Monthly Rental for Pros Savin	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	781188		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP 11/4-12/3/25 Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	276.76	781786		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 11/2/25 - 12/1/25 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	96.50	781603		
CHECK TOTAL:			475.77			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	12-CHA-120125		324000042
CHECK TOTAL:			13,000.00			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs City Hall 5x/Wk 12/1/25-12/31/25	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	150.00	32001069814		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs City Hall 5x/Wk 12/1/25-12/31/25	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	60.00	32001069814		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs City Hall 5x/Wk 12/1/25-12/31/25	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	90.00	32001069814		324000135



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CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	LPD HQ Annual 2025 Janitorial Services	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,603.00	32001069813	22500049	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Annual ITC Janitorial Services	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,890.00	32001069818	22500047	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin Weekly janitorial servic	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001069824		323000358
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Services Streets 3x/Wk 12/1/25-12/31/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	480.00	32001069812		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Services Traffic 2x/Wk 12/1/25-12/31/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	551.00	32001069815		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Services DCCHB 5x/Wk 12/1/25-12/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,965.00	32001069811		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs City Hall 5x/Wk 12/1/25-12/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,667.00	32001069814		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs HHW/Kresge 1x/Wk 12/1/25-12/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	492.50	32001069858		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001069826		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SPL Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,970.00	32001069860	22500373	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SPL Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001069833		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Services Airport 2x/Wk 12/1/25-12/31/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	560.00	32001069810		



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CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs Field Shop 2x/Wk 12/1/25-12/31/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	747.00	32001069839		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Services SWAN 3x/Wk 12/1/25-12/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	800.00	32001069856		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Services SWOP 5x/Wk 12/1/25-12/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.00	32001069857		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs HHW/Kresge 1x/Wk 12/1/25-12/31/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	492.50	32001069858		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svc RvrFt Garage 5X/Wk 12/1/25-12/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	814.00	32001069819		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs VT Garage 12/1/25- 12/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,055.00	32001069820		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs NH Garage 12/1/25- 12/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,458.00	32001069821		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Services CMG 5x/Wk 12/1/25-12/31/25	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	837.00	32001069808		324000114
	CHECK TOTAL:		38,449.00			
CLEAR CUBE ICE CO, INC	ice machine rental SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	500		
	CHECK TOTAL:		251.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,420.00	INV11448		



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CHECK TOTAL:			1,420.00			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-29 Prof Svcs thru 10/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	300.00	MS5-A23001-29		323000182
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-29 Prof Svcs thru 10/31/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	218.00	MS5-A23001-29		323000182
CHECK TOTAL:			518.00			
CORE & MAIN LP	INV Parts WD0550544A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,792.60	Y105162	22500081	322000329
CORE & MAIN LP	Inv. Part - 20 WD0000019	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,127.00	Y164576	22500081	322000329
CORE & MAIN LP	Inv. Part - 6 WD0250006	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	176.82	Y179146	22500081	322000329
CORE & MAIN LP	Inv. Part - 120 WD0000092	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	Y183084	22500081	322000329
CORE & MAIN LP	Inv. Part - 11 WD0200011	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	290.40	Y197792	22500081	322000329
CORE & MAIN LP	Inv. Part - 8 WD2540525	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,243.36	Y200789	22500081	322000329
CORE & MAIN LP	Inv. Part 210 - WD1451119	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	972.30	X578745	22500081	322000329
CORE & MAIN LP	Inv. Part - 10 WD0010158	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	705.60	X984600	22500081	322000329



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - 4 WD3200824	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,437.76	Y064160	22500081	322000329
CORE & MAIN LP	Inv. Part - 10 WD3200817	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,575.20	Y064171	22500081	322000329
CORE & MAIN LP	Inv. Part 1400-WD2350610 8 Inch C900 DR14 Certa	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	48,090.00	Y107433	22500789	
CORE & MAIN LP	Inv. Part - 2 WD0000024	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	383.72	Y133602	22500081	322000329
CORE & MAIN LP	Inv. Part - 24 WD0000023	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	948.48	Y133554	22500081	322000329
CORE & MAIN LP	Inv. Part - 4 WD0250073	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,234.56	Y164510	22500081	322000329
CORE & MAIN LP	Inv. Part - 10 WD3200802	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	370.00	Y064176	22500081	322000329
CORE & MAIN LP	Inv. Part - 10 WD3200815	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	835.20	Y064170	22500081	322000329
CORE & MAIN LP	Inv. Part - 20 WD3200831	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	898.60	Y064165	22500081	322000329
CORE & MAIN LP	Inv. Part - 8 CS00016	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	777.76	X932067	22500081	322000329

CHECK TOTAL:

64,491.76

CUSTOM TRUCK ONE SOURCE, stock seals for fleet
INC.

605.1775-000203
MSO-FLEET/ CMG PARTS
INVENTORY

134.12

2025002375822



CLAIM REPORT

12/16/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE, INC.	TARP FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	384.62	2025002376883		
CHECK TOTAL:			518.74			
DAKE WELLS ARCHITECTURE INC	MS1-00023 CI-64 Prof svcs thru 11/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	201.60	23046-27		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023 CI-64 Prof svcs thru 11/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	6,796.00	23046-27		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-11 prof svcs thru 11/30/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	71,348.87	24063-10		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-11 prof svcs thru 11/30/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	104,628.64	24063-10		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023 CI-64 Prof svcs thru 11/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	6,796.00	23046-27		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023 CI-64 Prof svcs thru 11/30/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	6,796.00	23046-27		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023 CI-64 Prof svcs thru 11/30/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	6,796.00	23046-27		324000251
CHECK TOTAL:			203,363.11			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	24,118.37	IN1717858	22500264	
CHECK TOTAL:			24,118.37			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	13,406.47	63931	22500677	325000108
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	5,692.50	66080	22500677	325000108
CHECK TOTAL:			19,098.97			
DEERE & COMPANY	Tractor replacement JOHN DEERE 6M 130 Cab Tractor	101-207401 NONDEP/ DISPOSAL OF ASSETS	-25,000.00	117805933	22500304	
DEERE & COMPANY	2026 John Deere XUV 845M Gator	101-207401 NONDEP/ DISPOSAL OF ASSETS	-4,250.00	117855115	22500648	
DEERE & COMPANY	Tractor replacement JOHN DEERE 6M 130 Cab Tractor	101.1803-303001 PR - CLM/ VEHICLES AND EQUIPMENT	137,385.20	117805933	22500304	
DEERE & COMPANY	2026 John Deere XUV 845M Gator	101.1807-303001 PR - TRAILS/ VEHICLES AND EQUIPMENT	28,242.05	117855115	22500648	
CHECK TOTAL:			136,377.25			
DREAM COLLISION REPAIR INC	Claim P25PD2	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	20,466.46	09-DRE-120425		
CHECK TOTAL:			20,466.46			
EAGLE SOFTWARE, INC.	Kit PSU for E48P/E60P/Beast P/Beast E, for unit NX	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	2,587.97	723479		
EAGLE SOFTWARE, INC.	Commvault Cloud Backup & Recovery Software	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	2,621.81	723536		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,209.78			
ED M. FELD EQUIPMENT CO., INC.	ST 3 SCBA Compressor repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	543.71	INV19524		
	CHECK TOTAL:		543.71			
ELDECON, INC.	Electric work @ pump station 5	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	440.00	12616		
	CHECK TOTAL:		440.00			
ELECTRONIC TECHNOLOGY, INC.	5 Axis 6135 PTZ cameras/mounts	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	12,108.25	24941	22500788	324000179
ELECTRONIC TECHNOLOGY, INC.	inv part# KW0580 - recessed mount	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	97.51	24902	22500035	
ELECTRONIC TECHNOLOGY, INC.	inv part# KW0578 - Axis dome camera	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,367.41	24901	22500035	
	CHECK TOTAL:		13,573.17			
ESRI, INC	Prorated Velocity Software Licensing 12/25-3/26	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	3,657.21	900143547	22500791	
	CHECK TOTAL:		3,657.21			
EUROFINS EATON ANALYTICAL, LLC	water testing J171560-1 2025 contract 11/12/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,442.00	8100153507	22500309	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	water testing J171548-1 2025 contract 11/12/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100153631	22500309	
EUROFINS EATON ANALYTICAL, LLC	water testing J171551-1 2025 contract 11/12/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100153632	22500309	
EUROFINS EATON ANALYTICAL, LLC	J172331-1 Plastikon Annual Sampling 11/18/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	755.55	8100154038	22500309	
EUROFINS EATON ANALYTICAL, LLC	J172411-1 Water testing Clinton Tap 11/19/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100154135	22500309	
EUROFINS EATON ANALYTICAL, LLC	J172415-1 Water testing Kaw Raw 11/19/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100154136	22500309	
EUROFINS EATON ANALYTICAL, LLC	J172417-1 Water testing Clinton Raw 11/19/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100154137	22500309	
EUROFINS EATON ANALYTICAL, LLC	J172418-1 Water testing Kaw Tap 11/19/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100154138	22500309	
	CHECK TOTAL:		10,095.59			
EVEREST HEATING AND COOLING LLC	CDBG Emerg Loan-full repipe at 2602 LA-J. Riley	804.0604-301011 PDS - HI/ OPERATING EXPENSES	5,350.00	13319		
	CHECK TOTAL:		5,350.00			
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	11,320.98	IFNF21144	22500678	325000109
	CHECK TOTAL:		11,320.98			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE Safety Equipment and supplies - STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	13.62	KSLAW194223	22500379	
FASTENAL COMPANY	PPE Safety Equipment and supplies - STREETS	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	677.80	KSLAW194223	22500379	
FASTENAL COMPANY	Dec 2025 vending machine fees - Field Op	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019988918		
FASTENAL COMPANY	PPE Safety Equipment and supplies - KRWTP	501.1740-301011 MSO - WD/ OPERATING EXPENSES	707.48	KSLAW194242	22500181	
FASTENAL COMPANY	PPE Safety Equipment and supplies - KRWTP	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	1,297.78	KSLAW194242	22500181	
FASTENAL COMPANY	4 1/2" GRINDING WHEEL x50	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	811.44	KSLAW194367		
CHECK TOTAL:			3,528.12			
FEDERAL EXPRESS CORP	Tkg 886127969004 American Ag Labs	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	11.93	9-083-57852	22500017	
CHECK TOTAL:			11.93			
FEDERAL EXPRESS CORPORATION	Shipping Costs	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	32.63	9-074-67031		
FEDERAL EXPRESS CORPORATION	Shipping Costs	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	22.87	9-083-60762		
CHECK TOTAL:			55.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FERGUSON US HOLDINGS, INC.	Pilot Assembly	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	113.04	2187929		
CHECK TOTAL:			113.04			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,719.80	SI-25-051058	22500137	
CHECK TOTAL:			3,719.80			
FINLAY AUTOMOTIVE SUPPLY, INC	Trailer Brake Controller - Unit #2605	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	212.16	183510		
FINLAY AUTOMOTIVE SUPPLY, INC	Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-145.00	183558		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Cable - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.16	183509		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fitting - Unit #376	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.28	183612		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-212.16	183626		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fitting - Unit #259	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.41	183614		
FINLAY AUTOMOTIVE SUPPLY, INC	Block Heater Cords - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.62	184591		
FINLAY AUTOMOTIVE SUPPLY, INC	Windshield Washer Nozzle - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.29	185236		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Wiper Blades & Hydraulic Adapter Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.32	185374		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fitting - Unit #452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.10	185437		
CHECK TOTAL:			177.18			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies KRWWT	501.1790-301011 MSO - REG/ OPERATING EXPENSES	233.03	5203216	22500106	
FISHER SCIENTIFIC COMPANY LLC	Inv. Part - 5 Part #14-957-219 Vial Screwthread Sa	501.1790-301011 MSO - REG/ OPERATING EXPENSES	650.30	5324960	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 5) EPTPS BLK .1-5ML 500TP 500/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,108.97	5293778	22500106	
CHECK TOTAL:			1,992.30			
FIT EXCAVATING INC	6A25000-MS CI-10 Constr Svcs through 11/26/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	98,013.12	3550		325000068
FIT EXCAVATING INC	6A25000-MS CI-10 Constr Svcs through 11/26/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	51,596.90	3550		325000068
CHECK TOTAL:			149,610.02			
FLEETPRIDE	stock parts for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	145.17	130688477		
CHECK TOTAL:			145.17			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLYNN, RICHARD	Emp Reimb - Govnr H2O Conf - T Flynn	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	68.00	17-TF-111725		
CHECK TOTAL:			68.00			
FOGARTY, GWYN	Travel Reimbursement - G. Fogarty 11/13-11/16	801.1501-301001 PDCHF/ TRAVEL EXPENSE	287.16	15-GF-121225		
CHECK TOTAL:			287.16			
FOLEY EQUIPMENT CO	2301 Annual Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,950.29	SS340032063		
FOLEY EQUIPMENT CO	Generator 2406 Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,362.05	SS340032110		
CHECK TOTAL:			4,312.34			
FORTILINE WATERWORKS	INV PART 5) WD0850596 3"X8' FLGXPE RED PRIMED	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,865.00	7129029	22500083	
FORTILINE WATERWORKS	INV PART 5) WD0850597 4"X8' FLGXPE RED PRIMED	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,650.00	7129034	22500083	
CHECK TOTAL:			10,515.00			
FREESE AND NICHOLS	MS1-00008 CI-35 Prof Svcs through 10/31/25	501.1740-303002 MSO - WD/ INFRASTRUCTURE	40,433.68	0001394651		323000411
CHECK TOTAL:			40,433.68			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 10/31 -11/30/25	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.00	7800000022-121025		
FREESTATE ELECTRIC COOPERATIVE	Banning Power Feed 11/1/25-12/1/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	5,865.00	3308005201-121025		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek Power Feed 11/1/25-12/1/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	5,853.00	3308105201-121025		
CHECK TOTAL:			11,773.00			
GALLS PARENT HOLDINGS, LLC	Emblem Application Fee	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	18.95	033323971		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.99	033217972		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	9.98	033262778		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	9.98	033250545		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	9.98	033302740		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	14.97	033302994		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	14.97	033376459		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	9.98	033389369		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	81.15	033217972		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	27.17	033218252		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.23	033218769		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	59.64	033220839		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	82.99	033230848		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	119.48	033231336		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	209.10	033262778		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	162.30	033250545		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	31.50	033293267		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	238.89	033302740		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	243.45	033302994		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	138.92	033333362		



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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	79.52	033362476		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	243.45	033376459		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	81.86	033378503		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	033378508		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	158.56	033378513		
GALLS PARENT HOLDINGS, LLC	Duty Uniform Detailing	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	80.74	033380597		
GALLS PARENT HOLDINGS, LLC	Duty Uniform Detailing	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	87.88	033380598		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.34	033380599		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.94	033380600		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	159.92	033389369		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.28	033393776		
CHECK TOTAL:			2,745.36			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GAMBOA, NICK	Meals Reimbursement	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	149.60	18-NG-022825		
CHECK TOTAL:			149.60			
GARVER, LLC	MS4-A0001 CI-22 Prof Svcs through 11/28/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	676.72	23A14800-22		323000653
GARVER, LLC	MS4-A0001 CI-22 Prof Svcs through 11/28/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	6,090.51	23A14800-22		323000653
CHECK TOTAL:			6,767.23			
GERO, KEVYN	Eco Devo Consultant Invoice 4.65 Hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	581.25	2025-0001		
CHECK TOTAL:			581.25			
GHD SERVICES INC.	MS7-A23000 CI-65 Prof Svcs through 11/29/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	954.25	340-0169360		322000346
CHECK TOTAL:			954.25			
HACH CO	INV PART 12) WW1628 CHECK VALVE FOR AMTAX/PHOSPHAX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	446.20	14770348		22500088
HACH CO	INV PART 2) WW1932 B5C INSTRUMENT AIR FILTER PACK	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,677.75	14771275		22500088
HACH CO	INV PART 4) WW2028 LAMP ASSY, SS7	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	358.21	14781779		22500088



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Chemicals for Instrumentation 4) ASSY., PACK, CHEM	501.1760-301013 MSO - WT/ CHEMICALS	223.41	14786915	22500111	
HACH CO	parts for Analytical Instrumentation KSWWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,828.10	14768685	22500111	
HACH CO	Equipment maintenance for instrumentation analyzer	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	17,894.68	14775022	22500798	
HACH CO	Lab supplies 10) s-TKN TNT+ (1-16 MG/L N), PK/2	501.1790-301011 MSO - REG/ OPERATING EXPENSES	4,134.21	14772278	22500105	
HACH CO	Lab supplies - aa PHOSPHORUS TNT+ UHR PK/25 (2-	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,945.38	14787014	22500105	
CHECK TOTAL:			32,507.94			
HAMM, INC.	Disposal Fees - park cleanup	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	1,275.35	679342		
HAMM, INC.	Disposal Fees - park cleanup	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	239.20	679622		
HAMM, INC.	MRF SOURCE SEPARATED 143.60 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,769.90	679405	22500171	
HAMM, INC.	LANDFILL FEES 4,725.97 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	180,023.17	679343	22500160	
CHECK TOTAL:			187,307.62			
HARCROS CHEMICALS INC	4,000 lb citric acid for CWTP filters	501.1760-301013 MSO - WT/ CHEMICALS	5,640.00	011024494 - REG		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HARCROS CHEMICALS INC	CWTP 7480lb Caustic Soda SO#011027083	501.1760-301013 MSO - WT/ CHEMICALS	3,440.80	011024793-REG	22500095	
CHECK TOTAL:			9,080.80			
HART , JONATHAN	Meal Reimbursement	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	115.60	18-JH-120525		
CHECK TOTAL:			115.60			
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	25-22502		
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	25-22429		
HEARTLAND RECOVERY	Jump start service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-22222		
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	25-22231		
CHECK TOTAL:			1,110.00			
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.70	0003059592		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	29.91	0003059596		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	85.44	0002441219		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	88.38	0002441401		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	74.76	0002442270		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	11.19	0003062586		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	17.43	0003062592		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	49.20	0003065880		
CHECK TOTAL:			376.01			
HERITAGE-CRYSTAL CLEAN, INC	used oil pick up HHW	502.1785-301019 MSO - SWP/ DISPOSAL FEES	500.00	19676030		
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,031.32	19683378		
CHECK TOTAL:			1,531.32			
HICK'S CLASSIC CONCRETE INC	Dad Perry/EBGC concrete repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	25,110.00	17699	22500783	
HICK'S CLASSIC CONCRETE INC	Veteran's Park - concrete repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	18,612.75	17673	22500754	322000094
HICK'S CLASSIC CONCRETE INC	11/11/25 concrete work 2341 Massachusetts	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,320.00	17675	22500180	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	11/14/25 Concrete work 2700 Harvard	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,087.50	17681	22500180	
HICK'S CLASSIC CONCRETE INC	10/20/25 Concrete work 1011 Silver Rain	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	1,697.14	17639	22500618	322000094
HICK'S CLASSIC CONCRETE INC	11/7/25 Concrete work 20th & Ousdahl	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	1,810.50	17670	22500618	322000094
HICK'S CLASSIC CONCRETE INC	11/11/25 Concrete work 1615 Rose Ln	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	360.00	17676	22500618	322000094
CHECK TOTAL:			50,997.89			
HINKLE LAW FIRM LLC	Outside Counsel: Schmidt v Jones	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,178.50	424300		
CHECK TOTAL:			1,178.50			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,318.29	G4252829	22500285	
CHECK TOTAL:			1,318.29			
HONEYBEE L.C.	EBGC - plumbing repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	300.00	6640		
HONEYBEE L.C.	Mutt Run/Outlet Park-Plumbing & Septic maintenance	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	900.00	9412		
CHECK TOTAL:			1,200.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HORNETSECURITY CANADA INC. (FKA ZEROSPAM SECURITY)	Spam and Malware Protection	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	7,852.32	79105		
CHECK TOTAL:			7,852.32			
IBT INC	Inv. Part - WW1140	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	449.24	30223573	22500089	
IBT INC	Inv. Part - 25 WW1245	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	49.67	30223576	22500089	
IBT INC	Inv. Part - 2 WW1083	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,765.34	30223577	22500089	
IBT INC	Inv. Part - 2 WW1485	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,443.41	30223580	22500089	
IBT INC	Inv. Part - 20 WW0229	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	299.97	30223582	22500089	
IBT INC	Inv. Part - 2 WW1209	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	110.01	30223585	22500089	
IBT INC	Inv. Part 49 WW1885	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	485.10	30223587	22500089	
IBT INC	Inv. Part - 3 WW1402 A-ULTX-SENS- 14-1-0 O2 SENSOR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,581.67	30226981	22500089	
IBT INC	Inv. Part - 13 WW1478 00498D 375R40/1 130V INFRA-R	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	177.53	30226983	22500089	
IBT INC	Inv. Part - 11 WW0587 LO60606CT PINE-SOL CLEANER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	715.61	30226986	22500089	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			8,077.55			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	220.00	2377		
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Peer Support	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	220.00	2378		
CHECK TOTAL:			440.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	762.83	150043552		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	332.88	150043259		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	438.89	150043408		
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	438.89	150043650		
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	762.83	150043805		
CHECK TOTAL:			2,736.32			
IRON MOUNTAIN INCORPORATED	Records Storage for 12/01/2025-12/31/2025	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	188.42	KWJR354		
IRON MOUNTAIN INCORPORATED	Monthly Shredding PD	101.1501-301011 PD - OOC/ OPERATING EXPENSES	414.74	KWJS493		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRON MOUNTAIN INCORPORATED	Shredding Service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	82.95	KWJS265		
IRON MOUNTAIN INCORPORATED	Records Storage for 12/01/2025-12/31/2025	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,008.25	KWJR354		
IRON MOUNTAIN INCORPORATED	Records Storage for 12/01/2025-12/31/2025	601.0703-301011 CCL - RR/ OPERATING EXPENSES	59.88	KWJR354		
IRON MOUNTAIN INCORPORATED	Shredding Services for 10/29/2025-11/24/2025	601.0703-301011 CCL - RR/ OPERATING EXPENSES	954.60	KWJS346		
CHECK TOTAL:			2,708.84			
J & D EQUIPMENT INC	STOCK WINTER ITEMS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,500.11	56065		
CHECK TOTAL:			3,500.11			
JAYHAWK TROPHY COMPANY, INC.	2X8 Name Plate	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	13.34	81008		
CHECK TOTAL:			13.34			
JEO CONSULTING GROUP, INC.	MS-210030 CI-78 Prof svcs 11/21/25	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	792.42	166444		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-78 Prof svcs 11/21/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	14,728.27	166444		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-78 Prof svcs 11/21/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	198.10	166444		322000371



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC.	MS-210030 CI-78 Prof svcs 11/21/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	396.21	166444		322000371
CHECK TOTAL:			16,115.00			
KANSAS FENCING LLC	gate repair between KRWWTTP & Compost	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	458.07	43257		
CHECK TOTAL:			458.07			
KENNEDY GLASS PARTNERS, LLC	GLASS UNIT 660	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.29	I037736		
CHECK TOTAL:			49.29			
KEY CONTROL HOLDING, INC.	SIDE SKIRT UNIT 364	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	446.05	KC219732		
CHECK TOTAL:			446.05			
KING'S CONSTRUCTION CO INC	MS6-M25004 CI-2 Constr Svcs through 11/30/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	247,667.97	MS6-M25004_2		325000146
CHECK TOTAL:			247,667.97			
LAIRD NOLLER AUTOMOTIVE	SEAL FOR STOCK FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.63	5129994		
CHECK TOTAL:			13.63			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE ARTS CENTER INC	2025 Phoenix Awards video production	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	700.00	18-ART-120425		
CHECK TOTAL:			700.00			
LAWRENCE COMMUNITY SHELTER	Reimb for CDBG-CV design/eng fees for int. remodel	804.0604-301102 PDS - HI/ PROFESSIONAL SERVICES/DESIGN	15,250.00	06-LAW-120225	22500812	
CHECK TOTAL:			15,250.00			
LAWRENCE HOSE	fittings unit 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.72	49722		
CHECK TOTAL:			11.72			
LAWRENCE LANDSCAPE, INC.	ST 5 and Admin Sprinkler Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,526.74	091653		
CHECK TOTAL:			1,526.74			
LAWRENCE MEMORIAL HOSPITAL	November Pharmacy Services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	960.49	CustINV-000060		
LAWRENCE MEMORIAL HOSPITAL	November Medical Linen Services	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	CustINV-000059		
LAWRENCE MEMORIAL HOSPITAL	111625 POLICE SCREENS - NEW HIRE	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	848.00	184361		
CHECK TOTAL:			2,488.49			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAZ KARP ASSOCIATES, LLC	LAZ MONTHLY CONTRACT	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1042309		
CHECK TOTAL:			400.00			
LETT'S VANKIRK & ASSOCIATES	Repair of Flowserve slurry pump for KRWWT	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	13,431.30	19900	22500674	
LETT'S VANKIRK & ASSOCIATES	AP500-AU200 Includes AP500 mixer, AU200 air unit,	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,539.15	19993		
LETT'S VANKIRK & ASSOCIATES	AP500-AU200 Includes AP500 mixer, AU200 air unit,	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,539.15	19994		
CHECK TOTAL:			22,509.60			
LIFE EXTENSION CLINICS, INC.	NFPA 1582 Compliant Firefighte	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	52,233.00	4065		324000440
CHECK TOTAL:			52,233.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-279.46	2024036	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,282.62	2027680	22500149	324000085
CHECK TOTAL:			1,003.16			
LINDE GAS & EQUIPMENT INC.	AC & OX cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	78.06	53330526		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINDE GAS & EQUIPMENT INC.	Ox & Ac cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	99.49	53330325		
LINDE GAS & EQUIPMENT INC.	welding shop supplies	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	104.00	53330516		
CHECK TOTAL:			281.55			
LINEAGE	POSTAGE 2025 November	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	1,336.60	308401	22500232	
CHECK TOTAL:			1,336.60			
LOGIC INC	Inv. Part - 4 WW0446	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,864.18	INV185861	22500051	
LOGIC INC	Inv. Part - 3 KW0294	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,181.79	INV185862	22500051	
LOGIC INC	Inv. Part - 4 WW0444	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,706.66	INV185863	22500051	
CHECK TOTAL:			9,752.63			
MACQUEEN EQUIPMENT, LLC	Helmet Passport Fronts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	172.02	P59281		
MACQUEEN EQUIPMENT, LLC	Helmet Passport Fronts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	224.36	P59327		
CHECK TOTAL:			396.38			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARCUM, MCKENZIE	Youth Volleyball pre-tryout	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	1,700.00	18-MAR-120525		
CHECK TOTAL:			1,700.00			
MARINO, OSCAR A	Interpreter Services for 11/24/25 Pro Se Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-112125		
MARINO, OSCAR A	Interpreter Services for Pro Se docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-112425		
MARINO, OSCAR A	Interpreter Services for Arraignment docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-112625		
MARINO, OSCAR A	Interpreter Services for Pro Se Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-120825		
MARINO, OSCAR A	Interpreter Services arraignments	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-120325		
MARINO, OSCAR A	Interpreter Services Pro Se/Revo Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-120125		
MARINO, OSCAR A	Interpreter Services Attorney Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-120925		
MARINO, OSCAR A	Interpreter Services for Inmate docket 12/05/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-120525		
CHECK TOTAL:			360.00			
MARTIN UNDERGROUND CONSTRUCTION INC	MS1-00023A CI-61 Constr Svcs through 11/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	114,769.76	12447C		325000153



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARTIN UNDERGROUND CONSTRUCTION INC	Airport Fiber Project	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	31,128.40	12483	22500776	
MARTIN UNDERGROUND CONSTRUCTION INC	AT&T HH Placements	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	2,000.00	12452	22500756	
CHECK TOTAL:			147,898.16			
MATHESON TRI-GAS, INC.	Gas for Lab equip 8) AR, 4) HE, 1) HY, 1) NI,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	72.60	52589293	22500015	322000216
CHECK TOTAL:			72.60			
MCATEE, KALISSA	Volleyball Academy	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	1,125.00	18-LAN-12525		
CHECK TOTAL:			1,125.00			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-65 Constr Svcs 11/1/25-11/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	775,821.21	MS1-00023A_12		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-65 Constr Svcs 11/1/25-11/30/25	011.1795-303004 MSO - FARM/ BUILDINGS AND STRUCTURES	180,000.00	MS1-00023A_12		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-65 Constr Svcs 11/1/25-11/30/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	90,000.00	MS1-00023A_12		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-65 Constr Svcs 11/1/25-11/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	180,000.00	MS1-00023A_12		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-65 Constr Svcs 11/1/25-11/30/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	1,710,000.00	MS1-00023A_12		323000657



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-65 Constr Svcs 11/1/25-11/30/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	1,710,000.00	MS1-00023A_12		323000657
CHECK TOTAL:			4,645,821.21			
MCCRAY LUMBER CO, INC.	Roller Frame no-clip 5wire 9"	501.1760-301011 MSO - WT/ OPERATING EXPENSES	15.18	LA0002380605-001		
CHECK TOTAL:			15.18			
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	179.69	2400204931		
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	339.86	2400781988		
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	271.84	2401308650		
CHECK TOTAL:			791.39			
MID STATES MATERIALS	145.07TN 18-24" Riprap for Levee 11/18/25	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	1,951.47	161023	22500745	
MID STATES MATERIALS	145.07TN 18-24" Riprap for Levee 11/18/25	504.1748-301017 MSO -STORM/ ROAD MATERIALS	5,403.57	161023	22500745	
CHECK TOTAL:			7,355.04			
MIDCONTINENT COMMUNICATIONS	Monthly Telephone Service	101.1502-301008 PD - IT/ COMMUNICATIONS	37.87	37458520115083		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	ST 3,4 and IC Internet Service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	303.88	17552540115044		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.39	17552560115100	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560115100	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.39	17552560115100	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.39	17552560115100	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.17	17552560115100	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	110.39	17552580115100	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,355.85	17552580115100	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	180.78	17552580115100	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.39	17552580115100	22500183	
CHECK TOTAL:			3,341.89			
MIDWEST CARD & ID SOLUTIONS LLC	Salto supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	484.09	33583		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CARD & ID SOLUTIONS LLC	Wireless Gateway	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	718.77	33525		
MIDWEST CARD & ID SOLUTIONS LLC	BADGE PRINTER	604.0906-301016 HR - RISK/ NONCAPITAL EQUIPMENT	5,064.89	33606		
CHECK TOTAL:			6,267.75			
MIDWEST CONCRETE MATERIALS INC	TKT 20166070 5CY KCMMB 5K 2411 Louisiana	501.1740-301017 MSO - WD/ ROAD MATERIALS	942.00	725529	22500237	
MIDWEST CONCRETE MATERIALS INC	4cy KCMMB 4K (SL) ticket# 20164922 1544 Alavamar	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	787.00	720330	22500244	
MIDWEST CONCRETE MATERIALS INC	5cy mortar tckt 20163777 3202 21st PI	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	622.00	715107	22500244	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 5K, winter svc ticket# 20165699 & 700	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	927.00	723623	22500244	
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar ticket# 20165759 E 25th Terr	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,277.00	723963	22500244	
MIDWEST CONCRETE MATERIALS INC	5cy flowable mortar tckt# 20165744 @ 1716 E 30th	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	642.00	723964	22500244	
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar tckt# 20165903 1012 E 25th Te	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,277.00	724903	22500244	
MIDWEST CONCRETE MATERIALS INC	4cy KCMMB 5K (SL) tckt # 20165926 & 932	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	850.00	724955	22500244	
MIDWEST CONCRETE MATERIALS INC	7cy KCMMB 5K tckt# 21025344 @ 2411 Louisiana	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,365.00	725342	22500244	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar ticket# 21025345	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,277.00	725343	22500244	
MIDWEST CONCRETE MATERIALS INC	20cy flowable mortar tckt# 21025346 & 47	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,554.00	725344	22500244	
CHECK TOTAL:			12,520.00			
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control Dec 2025	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	900623		
CHECK TOTAL:			15.00			
MINNESOTA ELEVATOR INC	DCCHB Elevator Maintenance 11/17/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	562.50	1157970		
MINNESOTA ELEVATOR INC	DCCHB Elevator Maintenance 11/20/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	750.00	1157971		
CHECK TOTAL:			1,312.50			
MIRACLE RECREATION EQUIPMENT COMPANY, INC.	Dist 2 - playground repair parts	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	190.40	896868		
CHECK TOTAL:			190.40			
MISSISSIPPI LIME CO	25.03 TN 1/2" Bulk quicklime O#C61909	501.1760-301013 MSO - WT/ CHEMICALS	9,107.17	CD152720	22500098	
MISSISSIPPI LIME CO	KWTP 25.17TN 1/2" Quicklime O#C63715	501.1760-301013 MSO - WT/ CHEMICALS	9,158.11	CD156534	22500098	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			18,265.28			
MURPHY TRACTOR & EQUIPMENT CO, INC.	TEETH AND HARDWARE UNIT 594A	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	569.56	2577653		
CHECK TOTAL:			569.56			
N HARRIS COMPUTER CORPORATION	Annual SaaS fee for Compass software 1/1-12/31/26	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	78,346.96	SWKMN0000471		325000166
CHECK TOTAL:			78,346.96			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	195.69	6395530		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	161.02	6396820		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	21.23	6396821		
NATIONAL FASTENER CORP	shop CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	6.85	6396822		
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	61.05	6398407		
CHECK TOTAL:			445.84			
TYREN J CURLEY	BOND REFUND	101-100016 NONDEP/ COURT BONDS PAYABLE	80.00	2022-TR-0001649-MT		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRYAN C ANTON	BOND REFUND 24CR648	101-100016 NONDEP/ COURT BONDS PAYABLE	311.00	2024-CR-0000648-MC		
JAMES PATRICK MCCOY	RESTITUTION PAYMENT J MCCORMICK	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	150.00	2025-TF-0000152-MF		
JACI BLACK	RESITUTION PAYMENT K COLEMAN	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-CR-0000588-MC		
SUSAN SOLTWEDEL-CAREY	RESTITUTION PAYMENT G GOETZ	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	370.25	2024-TR-0000330-MT-2		
KIMBERLY GREENSON	RESTITUTION PAYMENT N HARRIS	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	347.10	2024-TF-0000990-MF-3		
DAVID DEY	RESTITUTION PAYMENT A POLLARD	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	300.00	2024-TF-0000380-MF		
CLAUDIA RILEY SPRAGUE	RESTITUTION PAYMENT T ROYAL	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	340.00	2024-TF-0000039-MF-2		
MIGUEL ANDAZOLA	RESTITUTION PAYMENT I CRUZ	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-CR-0001165-MC		
GARY HEDGE	RESTITUTION PAYMENT A TEJADA	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TR-0001470-MT-2		
ANIKA JAMES	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000531-MF		
BROOKLYN ANAYA	RESTITUTION REIMBURSEMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	393.75	2025-CR-0000651-MC		
CLIFFORD ROEPKE	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2024-TR-0002253-MT		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STEVEN SCHOOPING	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	102.00	2024-TF-0000774-MF		
NANCY CAROL HIRSCH	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2023-TF-0000939-MF-2		
CHRISTINA LENZ	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000148-MF		
MAX PETTY	RESITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-TF-0000320-MF-2		
KBI LAB ANALYSIS FEE FUND	RESTITUTION C JOHNSON 23TF963	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	15.00	2023-TF-0000963-MF-2		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION C LETTERMAN 24TF230	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000230-MF-4		
KBI	RESTITUTION J LONG 24TF682	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	47.00	2024-TF-0000682-MF-3		
KBI	RESTITUTION PAYMENT 24TF379	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2024-TF-0000379-MF		
DOUGLAS COUNTY SHERIFF OFFICE	RESITUTION 24TF379	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000379-MF-2		
DOUGLAS COUNTY SHERIFF'S OFFICE	RESTITUTION 24TF317	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000317-MF-2		
KBI LAB ANALYSIS FEE FUND	RESTITUTION C FLERLAGE 24TF317	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	225.00	2024-TF-0000317-MF-3		
TJ MAXX	RESTITUTION PAYMENT K SANSTRA 23CR634	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	302.29	2023-CR-0000634-MC-2		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY SHERIFF OFFICE	RESITUTION K MCGREEVY 21TR2424	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	5.00	2021-TR-0002424-MT		
KBI	RESTITUTION K MCGREEVY 21TR2424	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	195.00	2021-TR-0002424-MT-2		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION S PFEIFER 25TR357	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TR-0000357-MT		
KBI	RESTITUTION M TEAL 25TF564	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2025-TF-0000564-MF		
KBI	RESTITUTION 25TF407O CANTU	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000407-MF		
KANSAS ATHLETICS	RESTITUTION A BAKER 25TF169	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000169-MF		
KBI LAB FEE FUND	RESTITUTION D FRAIRE 25TF51	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	7.00	2025-TF-0000051-MF-3		
KBI	RESTITUTION E MORGAN 25TF48	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000048-MF		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION E MORGAN 25TF48	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000048-MF-2		
BOMGAARS	RESTITUTION R DARMOND 25CR57	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.47	2025-CR-0000057-MC		
KBI	RESTITUTION W COLLINS 24TF942	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000942-MF		
DGSO	RESTITUTION C YBARRA 24TF811	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000811-MF-3		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI	RESTITUTION C YBARRA 24TF811	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	17.00	2024-TF-0000811-MF-4		
MENARDS	RESTITUTION M WHATLEY 21CR645	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-CR-0000645-MC-2		
HERITAGE TRACTOR	RESTITUTION J LAIR 24TF176	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	3,351.10	2024-TF-0000176-MF-2		
JAMES D BLACK	RESTITUTION C BERRY 24TF802	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	300.00	2024-TF-0000802-MF-5		
KBI	RESTITUTION J OMIDO 22TF94	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	276.00	2022-TF-0000094-MF		
KBI LAB ANALYSIS FEE FUND	RESTITUTION J JONES 22TF703	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2022-TF-0000703-MF		
RALLY HOUSE	RESTITUTION S HARRIS 23CR607	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,022.84	2023-CR-0000607-MC		
KBI LAB ANALYSIS FEE FUND	RESTITUTION E KNACKSTEDT 24TF542	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	40.00	2024-TF-0000542-MF-3		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION M WOODRUFF 24TF825	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000825-MF-3		
KBI LAB ANALYSIS FEE FUND	RESTITUTION M WOODRUFF 24TF825	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2024-TF-0000825-MF-4		
KBI LAB ANALYSIS FEE FUND	RESTITUTION 24TF842 H ALVAREZ	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	230.00	2024-TF-0000842-MF-4		
KBI LAB ANALYSIS FEE FUND	RESTITUTION J ADAMS 24TF875	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2024-TF-0000875-MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION J ADAMS	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000875-MF-2		
KBI LAB FEE FUND	RESTITUTION B RATZLAFF 24TR1740	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	27.00	2024-TR-0001740-MT-3		
HYVEE	RESTITUTION T SMITH	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2025-CR-0000018-MC-2		
TARGET	RESTITUTION 25CR207 A RICHARDS	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	113.68	2025-CR-0000207-MC-3		
THIRD PLANET	RESTITUTION A HESS 25CR817	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	28.00	2025-CR-0000817-MC		
KBI	RESTITUTION KCHADALAWADA 25TF32	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	320.00	2025-TF-0000032-MF-2		
KBI LAB ANALYSIS FEE FUND	RESTITUTION K MCVAY 25TF33	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	300.00	2025-TF-0000033-MF-3		
DOUGLAS COUNTY SHERIFFS OFFICE	RESTITUTION T BISSELL	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	27.00	2025-TF-0000098-MF-4		
KBI LAB FEE FUND	RESTITUTION B RICHARD 25TF121	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	60.00	2025-TF-0000121-MF-3		
KBI LAB FEE FUND	RESTITUTION S ALLERHEILIGEN	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	250.00	2025-TF-0000290-MF-2		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION S ALLERHEILIGEN 25TF290	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000290-MF-3		
KBI	RESTITUTION M BECKMAN 25TF370	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000370-MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION M BECKMAN 25TF370	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000370-MF-2		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION J BRANAM 25TF431	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000431-MF		
KBI LAB ANALYSIS FEE FUND	RESTITUTION J BRANAM 25TF431	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	80.00	2025-TF-0000431-MF-2		
KBI LAB ANALYSIS FEE FUND	RESTITUTION J MANZELLA 25TF658	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000658-MF		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION J MANZELLA 25TF658	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000658-MF-2		
DILLONS #43	RESTIUTION W NANCE 25TR1717	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TR-0001717-MT		
FIVE BELOW	RESTITUTION B MANN 25TR625	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2025-TR-0000625-MT		
KBI LAB ANALYSIS FEE FUND	RESTITUTION S PFEIFER 25TR357	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TR-0000357-MT-2		
KBI LAB FEE FUND	RESTITUTION L DURAN 25TR143	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	341.50	2025-TR-0000143-MT-3		
SALMA UJALA	RESTITUTION L WENTZ	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,000.00	2025-TF-0000807-MF		
KBI	RESTITUTION N CORN	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000634-MF		
JACI BLACK	RESTITUTION U TOMAS 25TF610	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000610-MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI	RESTITUTION M TEAL 25TF564	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	367.00	2025-TF-0000564-MF-2		
ANIKA JAMES	RESTITUTION 25TF531 REDD	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	2,054.00	2025-TF-0000531-MF-2		
KBI	RESTITUTION N HOTZ 25TF516	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000516-MF		
KBI	RESTITUTION B EBERTH	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000425-MF		
KBI	RESTITUTION 25TF407O CANTU	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2025-TF-0000407-MF-2		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION 25TF331 C GONZALEZ	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000331-MF		
KBI LAB ANALYSIS FEE FUND	RESTITUTION I GONZALEZ 25TF331	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000331-MF-2		
KBI LAB ANALYSIS FEE FUND	RESTITUTION L BAEZ 25TF248	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.00	2025-TF-0000248-MF		
NEIL LAWRENCE BROOKS	RESTITUTION S MORALES 25TF97- 3	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,606.38	2025-TF-0000097-MF-3		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION MCVAY 25TF33	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.00	2025-TF-0000033-MF-4		
PAIGE WALLACE	RESTITUTION S DILLON 25CR899	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	263.00	2025-CR-0000899-MC		
JACI BLACK	RESTITUTION 25CR735	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-CR-0000735-DV		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SEK HOMES, LLC	RESTITUTION 25CR729	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	130.00	2025-CR-0000729-MC		
JOHNNY'S TAVERN	RESTITUTION 25CR704	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	75.94	2025-CR-0000704-MC		
LARRY NORTHROP	RESTITUTION 24TR1378	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	4,370.00	2024-TR-0001378-MT-7		
MARCEL AMI-WALLGREGG	RESTITUTION 24TR1378	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	589.63	2024-TR-0001378-MT-8		
ALEXIS E MORA	RESTITUTION 24TR639	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	509.00	2024-TR-0000639-MT-5		
JENNIFER P KALVINEK	RESTITUTION 24TF971	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000971-MF		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION 24TF868	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000868-MF		
KBI LAB ANALYSIS FEE FUND	RESTITUTION 24TF868 J BOURQUIN	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2024-TF-0000868-MF-2		
DAVID DEY	RESTITUTION 24TF380	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000380-MF-3		
JEFFREY WILLIAMS	RESTITUTION 23TF777	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2023-TF-0000777-MF-3		
KBI LAB ANALYSIS FEE FUND	RESTITUTION 22TF865	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	120.00	2022-TF-0000865-MF-2		
KBI	RESTITUTION 22TF94 J OMIDO	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	124.00	2022-TF-0000094-MF-2		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION 22TF94 J OMIDO	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022-TF-0000094-MF-3		
MENARDS	RESTITUTION PAYMENT 21CR645	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	23.62	2021-CR-0000645-MC-3		
TOBACCO MART	RESTITUTION S BATY 20CR358	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.00	2020-CR-0000358-MC-2		
MARK VLIET	RESTITUTION J SKEET 19TF894	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	470.00	2019-TF-0000894-MF		
KBI LAB ANALYSIS FEE FUND	RESTITUTION 19TF894-2	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	330.00	2019-TF-0000894-MF-2		
KWIK SHOP	RESITUTION 25CR658	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	37.78	2025-CR-0000658-MC		
MATTHEW ARCHIBOLD	OVERPAYMENT ON CASE 25PK1688	101-204001 NONDEP/ MUNICIPAL COURT	50.00	2025-PK-0001688		
ROASTED SMOKE SHOP	REFUND FOR OVERPAYMENT	101-204001 NONDEP/ MUNICIPAL COURT	63.00	2025-CR-0001130-MC		
CHRIS KOPECKY	REIMBURSEMENT FOR 25/26 ATTORNEY REG FEES	101.1207-301002 CAMC -SERV/ LICENSES, DUES, & SUBSCRIPTION	250.00	12-KOP-121125		
CHRIS KOPECKY	Judicial Conference, Travel expenses	101.1207-301003 CAMC -SERV/ EDUCATION, TRAINING, & MEETING	3,557.11	12-KOP-102025		
GRAND BUILDERS	UB REFUND-1068920-323841	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	540.13	124800		
NORTHWINDS LLC	UB REFUND-1212210-240481	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	126.55	124801		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KIRSTEN B SMART	UB REFUND-1214734-205253	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.10	124802		
OLIVIA J DRITSAS	UB REFUND-1215324-203801	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.05	124803		
ZACH R DENNEY	UB REFUND-1248538-208531	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.21	124804		
JOSEPH P KOSCAL	UB REFUND-1253812-231231	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	124805		
ERIN F RIDER	UB REFUND-1255694-224475	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.46	124806		
TAILWIND LAWRENCE LLC	UB REFUND-1259032-258611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,852.24	124807		
TAILWIND LAWRENCE LLC	UB REFUND-1259032-258611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	155.41	124807		
TAILWIND LAWRENCE LLC	UB REFUND-1259032-258611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	388.57	124807		
TAILWIND LAWRENCE LLC	UB REFUND-1259032-258611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	219.17	124807		
TAILWIND LAWRENCE LLC	UB REFUND-1259032-258611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	331.06	124807		
TAILWIND LAWRENCE LLC	UB REFUND-1259032-258611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	321.98	124807		
TAILWIND LAWRENCE LLC	UB REFUND-1259032-258611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	330.33	124807		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TAILWIND LAWRENCE LLC	UB REFUND-1259032-258611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	269.58	124807		
TAILWIND LAWRENCE LLC	UB REFUND-1259032-258611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.99	124807		
TAILWIND LAWRENCE LLC	UB REFUND-1259032-258611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	269.99	124807		
LEE TOMOLONIS	UB REFUND-1274991-258637	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	37.25	124808		
CHECK TOTAL:			37,512.51			
OPTUM FINANCIAL, INC.	COBRA NOV 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	637.29	0001837207		
CHECK TOTAL:			637.29			
ORRICK & ERSKINE LLP	MS-210030 MIA-94 Prof Svcs through 11/29/25	501.1745-301103 MSO - WWC/ PROFESSIONAL SERVICES/LEGAL	1,510.52	MS-210030_MIA-94		
ORRICK & ERSKINE LLP	MS-210030 MIA-94 Prof Svcs through 11/29/25	504.1748-301103 MSO -STORM/ PROFESSIONAL SERVICES/LEGAL	1,510.52	MS-210030_MIA-94		
ORRICK & ERSKINE LLP	Outside Counsel-Bob Billings Pkwy Improvements	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,299.84	12-ORR-112925-Billin		
CHECK TOTAL:			4,320.88			
OZARK KENWORTH, INC	exhaust parts unit 351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	426.84	T00215600733274		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	line unions unit 351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	317.54	T00215600733279		
OZARK KENWORTH, INC	STOCK BRAKE PADS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	514.92	T00215600733322		
OZARK KENWORTH, INC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-101.39	M00215600075933		
OZARK KENWORTH, INC	CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-332.08	M00215600075921		
OZARK KENWORTH, INC	MIRROR GLASS STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	440.00	T00215600735436		
CHECK TOTAL:			1,265.83			
PATCH, SHELBY	MILEAGE REIMBURSEMENT - SHELBY	604.0906-301001 HR - RISK/ TRAVEL EXPENSE	410.20	09-SP-121025		
CHECK TOTAL:			410.20			
PAYMENTUS CORPORATION	Ambulance Payment Processing	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	5.64	INV-15-170950		
CHECK TOTAL:			5.64			
PB HOIDALE CO INC	1140 Haskell fuel site service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,095.50	INV26319		
CHECK TOTAL:			1,095.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNCO, INC	3952 gal ferric chloride CWTP	501.1760-301013 MSO - WT/ CHEMICALS	11,776.96	213059	22500102	
CHECK TOTAL:			11,776.96			
PENSKE COMMERCIAL VEHICLES US, LLC	STOCK FILTERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	413.52	805306681		
PENSKE COMMERCIAL VEHICLES US, LLC	STOCK ORDER FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	125.98	805306738		
PENSKE COMMERCIAL VEHICLES US, LLC	RECEPTACLE 351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.29	805307502		
PENSKE COMMERCIAL VEHICLES US, LLC	CAB BRACKET STEP 351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.15	805307542		
PENSKE COMMERCIAL VEHICLES US, LLC	ENGINE HEATER HARDWARE UNIT 321	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.80	805307198		
PENSKE COMMERCIAL VEHICLES US, LLC	FREIGHT CHARGE FACTORED INTO PART PRICE 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	136.00	805296235		
PENSKE COMMERCIAL VEHICLES US, LLC	UNIT 433 GRAB HANDLE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.99	805305251		
PENSKE COMMERCIAL VEHICLES US, LLC	BLOWER MOTOR FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.64	805307826		
CHECK TOTAL:			1,104.37			
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.56	1160096295		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,175.56			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	CDBG-CV Design/Eng for Int. Remodel at LCS	804.0604-301102 PDS - HI/ PROFESSIONAL SERVICES/DESIGN	39,650.00	535846	22500329	
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	CDBG-CV Design/Eng for Int. Remodel at LCS	804.0604-301102 PDS - HI/ PROFESSIONAL SERVICES/DESIGN	6,100.00	536029	22500329	
CHECK TOTAL:			45,750.00			
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	35.01	239342		
CHECK TOTAL:			35.01			
PROPIO LS, LLC	Monthly Telephone Interpreter	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	69.94	0031041125		
PROPIO LS, LLC	Telephone Interpretation	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	5.20	0103751125		
CHECK TOTAL:			75.14			
PROTECTIVE EQUIPMENT TESTING LABORATORY	level 1 truck testing 11/19/25	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,505.00	90132		
CHECK TOTAL:			1,505.00			
PUR-O-ZONE INC	LIAC - maintenance parts	101.1801-301011 PR - POOL/ OPERATING EXPENSES	122.28	924947		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		122.28			
R & R COMMUNICATIONS INC.	Admin Office Cable Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	268.92	2023962		
R & R COMMUNICATIONS INC.	ELRC - camera repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	688.60	2023961		
	CHECK TOTAL:		957.52			
REWIND FITNESS LLC	ELRC - machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	93.00	9125		
REWIND FITNESS LLC	HPRC machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	9127		
REWIND FITNESS LLC	CB machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	9128		
	CHECK TOTAL:		395.00			
RHOADS, KIRSTEN	CPR / First Aid class	101.1809-301003 PR - RFM/ EDUCATION, TRAINING, & MEETING	420.00	25025		
	CHECK TOTAL:		420.00			
RICOH USA INC	Printing service	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	28.27	5072392046		
	CHECK TOTAL:		28.27			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA PROGRAM	Printer Leases for Stations	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	268.32	109689234		
CHECK TOTAL:			268.32			
RIVERSIDE TECHNOLOGIES, INC. LLF - employee apparel		101.1810-301014 PR RHWELL/ WEARING APPAREL/PPE	234.00	IN0458838		
RIVERSIDE TECHNOLOGIES, INC. Recreation employee clothing		101.1810-301014 PR RHWELL/ WEARING APPAREL/PPE	330.47	IN0459166		
CHECK TOTAL:			564.47			
ROADBUILDERS EXCHANGE LLC	ALTERNATOR DAMAGED IN SHIPPING	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,832.49	P01045		
ROADBUILDERS EXCHANGE LLC	credit for item damaged in shipping	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-1,832.49	P01199		
ROADBUILDERS EXCHANGE LLC	alternator unit 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,832.49	P01096		
ROADBUILDERS EXCHANGE LLC	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	315.68	P01201		
CHECK TOTAL:			2,148.17			
ROGERS, TIMOTHY F.	Airport operations services through Nov 2025	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	1,600.00	25-008	22500698	
CHECK TOTAL:			1,600.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUSH TRUCK CENTERS OF KANSAS, INC.	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-70.02	3043534311		
RUSH TRUCK CENTERS OF KANSAS, INC.	accelerator pedal 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	705.84	3043786150		
CHECK TOTAL:			635.82			
SAFE RESTRAINTS, INC.	WRAP Safety Restraints w/ Protective Helmets	225.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	12,069.12	CH110425LPD	22500814	325000169
SAFE RESTRAINTS, INC.	WRAP Safety Restraints w/ Protective Helmets	604.0906-301016 HR - RISK/ NONCAPITAL EQUIPMENT	2,920.00	CH110425LPD	22500814	325000169
CHECK TOTAL:			14,989.12			
SALERNO, MICHAEL A.	Dance workshops - PO CLOSED!!	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	132.50	18-SAL-120825		
CHECK TOTAL:			132.50			
SAMCO INC	2025 HVAC Preventative maintenance for PDHQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,162.50	73132912	22500153	
SAMCO INC	2025 HVAC air filter changes for PDHQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,275.00	73132927	22500153	
SAMCO INC	Service water heater and toilets, Pallet Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	304.50	2503415		
CHECK TOTAL:			8,742.00			



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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	1,656.00	310519554522172		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519554545831		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	95.00	310519554543175		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554554951		325000115
CHECK TOTAL:			7,250.06			
SCOTWOOD INDUSTRIES INC	4410 Gal Magnesium Chloride Freezegard Cl+	101.1750-301018 MSO -STRTS/ ROAD SALT	6,394.50	2043606		
CHECK TOTAL:			6,394.50			
SECURITY PROFESSIONALS LLC	LIAC - fire alarm maintenance service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	225.00	710055		
SECURITY PROFESSIONALS LLC	SPL security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	200.00	710065		
CHECK TOTAL:			425.00			
SFS ARCHITECTURE INC	FM1-00011 CI-8 Prof Svcs through 11/30/25	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	52,136.05	17102		325000037
SFS ARCHITECTURE INC	PR1-00020 CI-24 Prof Svcs through 11/30/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	2,970.00	17096		324000131



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SFS ARCHITECTURE INC	PR1-00020 CI-24 Prof Svcs through 11/30/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	2,582.66	17096		324000131
CHECK TOTAL:			57,688.71			
SHANNON CHEMICAL CORPORATION	275 gal phosphate solution SLI-5250 CWTP	501.1760-301013 MSO - WT/ CHEMICALS	2,439.25	49515	22500096	
CHECK TOTAL:			2,439.25			
SITE INDUSTRIES, LLC	Cemetery software	101.1803-301010 PR - CLM/ SOFTWARE/COMPUTER	6,730.00	INV25520		
CHECK TOTAL:			6,730.00			
SMH CONSULTANTS PA	MS-220015C CI-14 prof svcs thru 12/2/25	030.1745-301101 MSO -WWCOL/ PROFESSIONAL SERVICES	1,113.75	05837		325000095
CHECK TOTAL:			1,113.75			
SP COMMUNICATIONS LLC	Qtr Elevator Phone Monitoring	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	150.00	710147		
CHECK TOTAL:			150.00			
STANION WHOLESALE ELECTRIC CO INC	Inv. Part - 12 WW1478	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	155.06	6019124-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART 1) STARTER 600VAC 90AMP NEM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,361.96	6014091-00	22500071	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,517.02			
STAPLES	Admin Water	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.52	6049008348		
STAPLES	Admin Kitchen Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	250.42	6049008349		
CHECK TOTAL:			301.94			
STONEBACK APPLIANCE INC	ST 4 Washer Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	899.00	156452		
CHECK TOTAL:			899.00			
STRATEGIC GOVERNMENT RESOURCES, INC.	Economic Dev. Director Exec Recruitment 2 of 4	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	7,775.70	2025-110110	22500617	325000054
STRATEGIC GOVERNMENT RESOURCES, INC.	Economic Dev. Director Exec Recruitmnt 1Media Rept	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	8,541.70	2025-110119	22500617	325000054
CHECK TOTAL:			16,317.40			
SUMMIT ROOFING AND EXTERIORS	CDBG Emergency Loan for J. Riley- 2602 Louisiana St	804.0604-301011 PDS - HI/ OPERATING EXPENSES	16,540.00	06-SUM-111925	22500806	
CHECK TOTAL:			16,540.00			
SUMNERONE INC	ST 3 and IC Printer Leases	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	207.79	4457236		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Admin Printer Lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	175.22	4471094		
SUMNERONE INC	KC16243 Kresge base rate 11/20-12/19/25	101.1770-301007 MSO -FM/ RENTALS AND LEASES	69.32	4454563		
SUMNERONE INC	SPL - copier lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	517.37	4460703		
SUMNERONE INC	KC16243 Kresge base rate 11/20-12/19/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	69.32	4454563		
SUMNERONE INC	LASERFICHE LICENSES	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	648.85	4465322		
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	254.76	4458603		
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4471093		
CHECK TOTAL:			2,031.02			
SUNFLOWER HOMES LTD	LIAC-bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	338.00	H265084		
CHECK TOTAL:			338.00			
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	201-100004 NONDEP/ RETAINAGE PAYABLE	219.90	MS6-M25002_6RET		
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	201-100004 NONDEP/ RETAINAGE PAYABLE	2,444.40	MS6-M25002_6RET		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	201-100004 NONDEP/ RETAINAGE PAYABLE	2,380.75	MS6-M25002_6RET		
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	201-100004 NONDEP/ RETAINAGE PAYABLE	2,954.79	MS6-M25002_6RET		
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	201-100004 NONDEP/ RETAINAGE PAYABLE	15,627.15	MS6-M25002_6RET		
SUNFLOWER PAVING INC.	MS6-M25001 CI-15 Constr Svcs 11/1/25-11/30/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	65,617.65	MS6-M25001_6		325000069
SUNFLOWER PAVING INC.	MS6-M25001 CI-15 Constr Svcs 11/1/25-11/30/25	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	335,103.30	MS6-M25001_6		325000069
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	227-100004 NONDEPT/ RETAINAGE PAYABLE	2,713.30	MS6-M25002_6RET		
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	227-100004 NONDEPT/ RETAINAGE PAYABLE	22,028.88	MS6-M25002_6RET		
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	227-100004 NONDEPT/ RETAINAGE PAYABLE	17,310.78	MS6-M25002_6RET		
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	227-100004 NONDEPT/ RETAINAGE PAYABLE	17,297.27	MS6-M25002_6RET		
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	402-100004 NONDEP/ RETAINAGE PAYABLE	36,562.06	MS6-M25002_6RET		
SUNFLOWER PAVING INC.	MS6-M25002 CI-17 Retainage Release 325000065	402-100004 NONDEP/ RETAINAGE PAYABLE	36,937.99	MS6-M25002_6RET		
CHECK TOTAL:			557,198.22			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SYN-TECH SYSTEMS, INC	Fuelmaster Annual Fees	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	4,075.00	325840		
CHECK TOTAL:			4,075.00			
TALLEY, LAURA GWEN	REAP Services PD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	80.00	15-TAL-120725		
CHECK TOTAL:			80.00			
TELEFLEX LLC	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	665.00	9510839565		
TELEFLEX LLC	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	39.95	9510843493		
CHECK TOTAL:			704.95			
TENANTS TO HOMEOWNERS, INC	2025PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,358.30	2908	22500771	
CHECK TOTAL:			2,358.30			
TFMCOMM INC	Vehicle 656 Maintenance and Detailing	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	4,677.59	241280		
TFMCOMM INC	Radio Maintenance Agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	241550		
TFMCOMM INC	Vehicle Radio repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	40.00	241407		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Vehicle radio repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	40.00	241408		
TFMCOMM INC	Vehicle radio repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	40.00	241409		
TFMCOMM INC	Vehicle Radio repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	40.00	241410		
CHECK TOTAL:			5,200.03			
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1367		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1368		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1370		
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1369		
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program x4	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	580.00	1371		
CHECK TOTAL:			1,740.00			
THE MIRROR INC.	Flight, lodging, and meals	851.1900-301003 HOMELESS/ EDUCATION, TRAINING, & MEETING	4,600.00	1575		
CHECK TOTAL:			4,600.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THOMPSON, MICHAEL	Meals Reimbursement	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	115.60	18-MT- 022025		
CHECK TOTAL:			115.60			
UNIFIRST CORPORATION	Monthly Mat Rental for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281345825		
UNIFIRST CORPORATION	Mat Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281345861		
UNIFIRST CORPORATION	EBGC rental items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	304.75	1910102959		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	287.65	3281343047		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	290.80	3281345135		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	289.99	3281346986		
CHECK TOTAL:			1,268.93			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609276-038		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	215609246-040		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609283-038		325000001



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Compost portapot rental 12/3-12/31/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	168.00	217715436-036		
UNITED RENTALS (NORTH AMERICA), INC.	2311 Annual Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	254006800-001		
UNITED RENTALS (NORTH AMERICA), INC.	2310 Annual Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	254006709-001		
UNITED RENTALS (NORTH AMERICA), INC.	2307 Annual Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	254006574-001		
UNITED RENTALS (NORTH AMERICA), INC.	2312 Annual Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	254006888-001		
CHECK TOTAL:			2,548.00			
VANCE BROTHERS, LLC	101 gal asphalt binder SS-1H KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	309.30	ZH00033647	22500179	
VANCE BROTHERS, LLC	15.09 TN Vance Premium Patch	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,554.27	IG00034162	22500179	
CHECK TOTAL:			1,863.57			
VEQUIST, MARCIANA	Psychotherapy PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	15-VEQ-120525		
CHECK TOTAL:			200.00			
VERITIV OPERATING COMPANY	Veritiv Custodial Supplies - Kresge	101.1770-301011 MSO -FM/ OPERATING EXPENSES	357.15	010-12398783	22500134	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING COMPANY	SPL- liners, tissues detergent	101.1811-301011 PR - SPL/ OPERATING EXPENSES	311.86	750201		
CHECK TOTAL:			669.01			
VERTEX CORP. DBA TRANSLATIONPERFECT.COM	Interpreter services for 11/7/25 and 11/13/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	428.91	INV-15265		
CHECK TOTAL:			428.91			
W.W. GRAINGER, INC.	Handheld Metal Detectors Ambulance (x14)	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,837.10	9730484632		
W.W. GRAINGER, INC.	Ambulance Stacking Bins	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	215.32	9720337832		
W.W. GRAINGER, INC.	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	233.10	9731615069		
W.W. GRAINGER, INC.	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	549.45	9733630561		
W.W. GRAINGER, INC.	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	49.95	9733630579		
W.W. GRAINGER, INC.	inv part# KW0312 - compact wall pack	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,238.40	9720874750	22500093	
W.W. GRAINGER, INC.	INV PART 12) KW0169 INTERNAL THREAD RECEPTACLE, 4	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	401.04	9723305802	22500093	
W.W. GRAINGER, INC.	INV PART 13) KW0176 EXTERNAL THREAD RECEPTACLE, 8	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	431.99	9734756795	22500093	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,956.35			
WALKER CONSULTANTS	4M25000-MS CI-2 Prof Svcs through 10/30/25	503.1770-301101 MSO -FACMG/ PROFESSIONAL SERVICES	677.50	310101150002		325000062
	CHECK TOTAL:		677.50			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 120625 - 121925	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2601059		
	CHECK TOTAL:		15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	prox switch for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	284.93	4152327		
	CHECK TOTAL:		284.93			
WHEATLAND WATERS INC.	BOTTLE Water service for Kitsmiller	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	78.00	INV545462		
	CHECK TOTAL:		78.00			
WILSON LOCKSMITHING	WWTP Switch two knobsets- one entry, one passag	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	135.00	5109	22500074	
	CHECK TOTAL:		135.00			
WOOLPERT INC	2025 CityWorks Technical Support 4/20-8/16/25	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	758.66	PTIN0042814		325000024



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	2025 CityWorks Technical Support 4/20-8/16/25	501.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	1,719.64	PTIN0042814		325000024
WOOLPERT INC	2025 CityWorks Technical Support 4/20-8/16/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	429.91	PTIN0042814		325000024
WOOLPERT INC	2025 CityWorks Technical Support 4/20-8/16/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	429.90	PTIN0042814		325000024
WOOLPERT INC	2025 CityWorks Technical Support 4/20-8/16/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	859.82	PTIN0042814		325000024
WOOLPERT INC	2025 CityWorks Technical Support 4/20-8/16/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	859.82	PTIN0042814		325000024
CHECK TOTAL:			5,057.75			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00216098		323000171
CHECK TOTAL:			3,759.72			
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,032.92	4375090		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	99.00	4376512		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	424.76	4379847		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	27.06	4380944		



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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	33.00	4381963		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,234.80	4381964		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	152.00	4383977		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	744.80	4383978		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,390.97	4385160		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	798.92	4387827		
CHECK TOTAL:			5,938.23			

CLAIM TOTAL:	9,378,294.86
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VENDOR TOTAL:	255
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