

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-84):		\$5,332,257.55	274
Non-Payroll Claims Paid by ACH:			
Postmaster	12/16/2025	\$244.00	
Thomas McGee	12/16/2025	\$2,307.34	
Aetna	12/17/2025	\$217,359.46	
Thomas McGee	12/17/2025	\$1,382.64	
Aetna	12/18/2025	\$519,435.49	
Delta Dental	12/19/2025	\$15,490.32	
University of Kansas	12/22/2025	\$402.50	
Thomas McGee	12/23/2025	\$8,658.91	
Inspira	12/24/2025	\$3,183.95	
Delta Dental	12/24/2025	\$9,144.33	
Thomas McGee	12/29/2025	\$4,318.97	
US Bank	12/29/2025	\$452,502.77	
Thomas McGee	12/29/2025	\$25.66	
Aetna	12/31/2025	\$69,485.16	
Delta Dental	12/31/2025	\$6,117.79	
Guardian	1/2/2026	\$1,241.79	
Aetna	1/5/2026	\$8,443.21	
Everyy	1/5/2026	\$355,844.93	
Black Hills	1/8/2026	\$510.32	
Black Hills	1/12/2026	\$40,011.05	
ACH Claims Total:		\$1,716,110.59	10
Payroll Prepaid Withholdings:			
Firefighters Relief Association	12/19/2025	\$3,775.48	
Fraternal Order of Police	12/19/2025	\$1,584.10	
Local 1596	12/19/2025	\$5,471.40	
Lawrence Police Officers Association	12/19/2025	\$1,340.70	
Nationwide Retirement Solutions	12/19/2025	\$142,072.42	
Garnishments	12/19/2025	\$8,502.05	
Tax Liability	12/19/2025	\$705,733.14	
KPERS - OGLI	12/19/2025	\$2,669.34	
KPF - OGLI	12/19/2025	\$1,093.09	
KPERS - OGLI	12/19/2025	\$2,684.02	
KPF - OGLI	12/19/2025	\$1,093.09	
KPF	12/23/2025	\$384,860.36	
KPERS	12/23/2025	\$282,682.41	
Firefighters Relief Association	1/2/2026	\$8,545.42	
Fraternal Order of Police	1/2/2026	\$1,624.12	
Local 1596	1/2/2026	\$5,589.77	
Lawrence Police Officers Association	1/2/2026	\$1,340.70	
Nationwide Retirement Solutions	1/2/2026	\$138,672.39	
Garnishments	1/2/2026	\$8,424.66	
Tax Liability	1/2/2026	\$744,229.31	
KPERS	1/7/2026	\$398,102.35	
KPF	1/7/2026	\$294,920.06	
Payroll Withholding Checks:			
Lawrence Firefighters Maintenance Fund	12/22/2025	\$201.00	
Teamsters	12/22/2025	\$2,610.00	
Lawrence Firefighters Maintenance Fund	1/5/2026	\$201.00	
Teamsters	1/5/2026	\$2,573.00	
Net Payroll (12/19/2025):		\$1,990,168.83	
Net Payroll (1/2/2026):		\$2,070,092.78	
Payroll Total:		\$7,210,856.99	8
TOTAL:		\$14,259,225.13	
TOTAL VENDOR COUNT:		292	

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

N/A



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	900 NH Sales & Prop Tax Dist Dec 2025	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	29,496.15	10-900-122925		
CHECK TOTAL:			29,496.15			
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,672.69	215857	22500025	
CHECK TOTAL:			4,672.69			
ACCU-TECH CORPORATION	TeePee Junction	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	101.00	363389871		
CHECK TOTAL:			101.00			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,088.95	72198905	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,146.41	72206783	22500024	
CHECK TOTAL:			4,235.36			
ADVANCE STORES COMPANY, INCORPORATED	brake pads and rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	5134532500249		
ADVANCE STORES COMPANY, INCORPORATED	battery Unit 007	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134532525213		
ADVANCE STORES COMPANY, INCORPORATED	brake pads & rotors Unit 007	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	274.16	5134532546168		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	radiator hose unit 030	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.87	5134532564947		
ADVANCE STORES COMPANY, INCORPORATED	suspension track bar Unit 684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.78	5134532800294		
ADVANCE STORES COMPANY, INCORPORATED	cannister purge valve Unit 732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.46	5134532800295		
ADVANCE STORES COMPANY, INCORPORATED	Engine mounts Unit 751	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	181.40	5134532800329		
ADVANCE STORES COMPANY, INCORPORATED	battery Unit 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	418.65	5134532900363		
ADVANCE STORES COMPANY, INCORPORATED	brake pads, rotor Unit 054	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.58	5134532925332		
ADVANCE STORES COMPANY, INCORPORATED	Serpentine Belt & Motor Mount - Unit #074	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-86.37	5134533600733		
ADVANCE STORES COMPANY, INCORPORATED	stock parts - wiper blades for Dodge Durango	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.16	5134533965114		
ADVANCE STORES COMPANY, INCORPORATED	stock parts - gaskets, rotors, spark plugs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	463.82	5134534232082		
ADVANCE STORES COMPANY, INCORPORATED	New Part & Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-459.41	5134534501274		
ADVANCE STORES COMPANY, INCORPORATED	Caliper Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-130.00	5134534501275		
ADVANCE STORES COMPANY, INCORPORATED	Warranty Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-93.52	5134534601306		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Nylon 5/8 Elbow Connector - Unit #329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.16	5134534601338		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pad Set & Air Brake Fitting - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.55	5134535001488		
ADVANCE STORES COMPANY, INCORPORATED	Track Bar - Unit #689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.78	5134535165235		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #231	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134535101607		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads - Unit #231	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.99	5134535101625		
ADVANCE STORES COMPANY, INCORPORATED	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-44.99	5134535201646		
ADVANCE STORES COMPANY, INCORPORATED	Engine Coolant Reservoir - Unit #083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.00	5134535201656		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #2610	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	129.28	5134535201667		
ADVANCE STORES COMPANY, INCORPORATED	Window Regulator - Unit #186	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.49	5134535201694		
ADVANCE STORES COMPANY, INCORPORATED	Batteries - Unit #234	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	216.20	5134535301719		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #513	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134535601833		
ADVANCE STORES COMPANY, INCORPORATED	Ignition Coils - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	378.84	5134535601845		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	brake calipers Unit 593	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	362.03	5134534301074		
ADVANCE STORES COMPANY, INCORPORATED	Front driveshaft Unit 083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	571.99	5134534301097		
ADVANCE STORES COMPANY, INCORPORATED	tie rods Unit 664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	363.32	5134534301114		
ADVANCE STORES COMPANY, INCORPORATED	stock parts - rotors & brake pads	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	356.03	5134534401183		
ADVANCE STORES COMPANY, INCORPORATED	stock parts - washer nozzle	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.48	5134534401206		
ADVANCE STORES COMPANY, INCORPORATED	brake calipers Unit 593	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	158.52	5134534501212		
ADVANCE STORES COMPANY, INCORPORATED	New Part & Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-135.00	5134535301728		
ADVANCE STORES COMPANY, INCORPORATED	Battery Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-44.00	5134535601864		
ADVANCE STORES COMPANY, INCORPORATED	Ignition Coil - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.85	5134535701938		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #163	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.11	5134535801955		
ADVANCE STORES COMPANY, INCORPORATED	Air Brake Connector Fitting - Unit #413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.92	5134535865306		
ADVANCE STORES COMPANY, INCORPORATED	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-321.99	5134535801963		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #086	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134536384317		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #723	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	144.99	5134536384338		
ADVANCE STORES COMPANY, INCORPORATED	Batteries - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	303.94	5134536302006		
ADVANCE STORES COMPANY, INCORPORATED	Lithium Grease - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.68	5134536402024		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #553	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134536584448		
ADVANCE STORES COMPANY, INCORPORATED	Lithium Coin Batteries - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	13.51	5134534684162		
CHECK TOTAL:			5,064.57			
AETNA	AETNA ADMIN FEE DECEMBER 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,600.95	09-AET-120125DUP		
CHECK TOTAL:			39,600.95			
ALL TRAFFIC SOLUTIONS, INC	6N25000-MS traffic service renewal	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	10,258.00	SIN047138		
CHECK TOTAL:			10,258.00			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	641.55	0301551-IN		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			641.55			
ALPHA ROOFING LLC	Holcom Park Roof repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	9,788.90	20372		
ALPHA ROOFING LLC	Roof replacement per quote 5101 Speicher Rd	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	16,528.21	20376	22500811	322000053
CHECK TOTAL:			26,317.11			
APGN INC.	inv part# WW1998 - tri-vent pre-wrap	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	750.33	20845	22500207	
CHECK TOTAL:			750.33			
API GROUP LIFE SAFETY USA LLC	Replace sprinkler head 2201 Kresge 11/5/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,581.00	995610		
CHECK TOTAL:			3,581.00			
ARLAN CO, INC	LIAC locker replacement	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	9,981.00	16952		
CHECK TOTAL:			9,981.00			
B & H FOTO & ELECTRONICS CORP.	Axis System	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	18,473.73	239912509	22500809	322000104
CHECK TOTAL:			18,473.73			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BAKER TILLY MUNICIPAL ADVISORS	Municipal Advi. Services Water/Sewage Series 2025	030.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	108,806.05	BTMA34342		
CHECK TOTAL:			108,806.05			
BAKER TILLY US, LLP	CC Capital Financing Presentation	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	15,595.22	BT3423589-1	22500757	
CHECK TOTAL:			15,595.22			
BARTLETT & WEST, INC.	2299122-MS CI-27 Prof Svcs 10/25/25-11/21/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	286.50	730107342		323000005
CHECK TOTAL:			286.50			
BERRY COMPANIES, INC	EBGC - bobcat repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	447.42	19215175		
CHECK TOTAL:			447.42			
BETTIS ASPHALT & CONSTRUCTION INC	59.67 TN KCMMB A1 11/25/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	5,049.17	9504047		22500364
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 113801 3TN HMA Comm	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	227.03	9504080		22500364
BETTIS ASPHALT & CONSTRUCTION INC	59.67 TN KCMMB A1 11/25/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	226.25	9504047		22500364
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 113801 3TN HMA Comm	201.1750-301017 MSO STREET/ ROAD MATERIALS	10.30	9504080		22500364



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	5.05 tons HMA COMM GR C ticket# 264920	501.1740-301017 MSO - WD/ ROAD MATERIALS	471.72	9503992	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	27.54 tons KCMMB A1 11/17, 19 & 20	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,434.83	9504007	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	5.29 tons HMA Comm Gr ticket# 933157	501.1740-301017 MSO - WD/ ROAD MATERIALS	494.14	9504013	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	7.90 TON - Asphalt for milling and patching	501.1740-301017 MSO - WD/ ROAD MATERIALS	698.45	9504046	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 113748 5.01TN HMA Comm	501.1740-301017 MSO - WD/ ROAD MATERIALS	396.34	9504079	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 113684 5.02TN HMA Comm	504.1748-301017 MSO -STORM/ ROAD MATERIALS	397.13	9504078	22500330	
CHECK TOTAL:			10,405.36			
BG CONSULTANTS ,INC.	MS1-00049 CI-2 Prof svcs thru Nov 25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	24,588.00	MS1-00049_2	22500727	
CHECK TOTAL:			24,588.00			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE CHG AND OVERAGES 11/15-12/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	339.34	775137		
CHECK TOTAL:			339.34			
BLACK & VEATCH CORPORATION	MS-200013 CI-138 Prof svcs thru 12/5/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	93,197.85	1484546		322000356



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	MS-220015A CI-7 Prof svcs thru 10/24/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	26,830.75	1480063		325000008
BLACK & VEATCH CORPORATION	MS-220015A CI-8 Prof svcs thru 11/28/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	14,658.75	1482675		325000008
BLACK & VEATCH CORPORATION	MS-2299011 CI-31 Prof svcs thru 11/7/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	12,119.95	1480457		322000429
BLACK & VEATCH CORPORATION	MS-2299011 CI-32 Prof svcs thru 11/28/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	6,728.60	1482674		322000429
CHECK TOTAL:			153,535.90			
BLACK HILLS ENERGY	INVOICE 671078584	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	999.47	6371078584		
CHECK TOTAL:			999.47			
BLINDS TO GO COMMERCIAL LLC	Carnegie -12 blinds	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	9,981.00	14936		
CHECK TOTAL:			9,981.00			
BLUE JAZZ JAVA	Monthly Coffee for HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	396.49	644034		
BLUE JAZZ JAVA	Monthly PD Coffee HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	393.70	643860		
BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	47.21	644032		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Coffee	203.0403-301011 T&P - TO/ OPERATING EXPENSES	375.87	643912		
CHECK TOTAL:			1,213.27			
BOB SIGHT CDJR INC	stock parts - heater hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.45	31641		
BOB SIGHT CDJR INC	stock parts - cooler hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.68	31648		
CHECK TOTAL:			124.13			
BONDED FILTER CO LLC	SPL - filter change services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,551.02	NVL4353898		
CHECK TOTAL:			1,551.02			
BRENNTAG MID-SOUTH INC	4495 gal sodium hypochlorite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,596.55	BMS77890	22500075	
BRENNTAG MID-SOUTH INC	KRWWTP 609.319Gal Sodium Bisulfite O#4745702-00	501.1765-301013 MSO - WWT/ CHEMICALS	1,766.66	BMS80547	22500504	
CHECK TOTAL:			9,363.21			
BRIXIUS, ANTHONY	Travel Reimbursement - A. Brixius 11/13-11/16	801.1501-301001 PDCHF/ TRAVEL EXPENSE	204.00	15-AB-121225		
CHECK TOTAL:			204.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BROWN, MICHAEL	Travel Reimbursement - M. Brown 10/26-11/01	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	421.80	15-MB-121925		
CHECK TOTAL:			421.80			
BROWN, ROBERT	Travel Reimbursement - R. Brown 10/26-11/01	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	421.80	15-RB-121925		
CHECK TOTAL:			421.80			
BTSK EXCAVATING LLC	WRWWTP regrading & seeding 11/19-11/20/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,127.50	3449	22500465	32500026
BTSK EXCAVATING LLC	regrading & seeding WRWWTP 12/12-12/19/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,577.50	3470	22500465	32500026
CHECK TOTAL:			4,705.00			
BURNETT, BRENT	KWEA certification renewal	501.1735-301003 MSO -PRINS/ EDUCATION, TRAINING, & MEETING	80.00	17_BB_091725		
CHECK TOTAL:			80.00			
BYRD MEMORIAL CO. INC.	CEM- Columbarium purchase	246.1803-301016 PR - CLM/ NONCAPITAL EQUIPMENT	9,900.00	18-BYR-121025		
CHECK TOTAL:			9,900.00			
CABLE DAHMER OF TOPEKA	core return credit no original inv shown	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-50.00	CM114476		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CABLE DAHMER OF TOPEKA	headlamp Unit 116	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	879.58	114476		
CABLE DAHMER OF TOPEKA	starter solenoid switch Unit 116	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.72	114580		
CHECK TOTAL:			846.30			
CAPITAL CITY FLOORING INC.	Carnegie - East gallery floor replacement	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	14,708.50	11597	22500636	
CHECK TOTAL:			14,708.50			
CAPRA, MEGAN R.	MS9-N23003-2023 CI-41 sewer rehab 10/28-11/20/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	58,112.41	10195		324000541
CAPRA, MEGAN R.	Sanitary Sewer Repair 1301 W Campus 11/24-12/2/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	24,140.67	10197	22500284	
CAPRA, MEGAN R.	Sanitary Sewer Repair 2415 Cedarwood 12/3/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,935.48	10198	22500284	
CHECK TOTAL:			90,188.56			
CDW LLC	Cisco Direct	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	400.00	AH28H9Q		
CDW LLC	Cisco Direct	101.1811-301010 PR - SPL/ SOFTWARE/COMPUTER	400.00	AH28H9Q		
CDW LLC	2025 Network replacements	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	122,598.00	AH3129B	22500801	322000225



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW LLC	2025 Network replacements	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	54,756.00	AH3TC6G	22500801	322000225
CHECK TOTAL:			178,154.00			
CEE KAY SUPPLY, INC	KWTP 37260lb Bulk Carbon Dioxide	501.1760-301013 MSO - WT/ CHEMICALS	4,918.32	CK4584252	22500097	
CHECK TOTAL:			4,918.32			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Nov	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,900.00	354_31	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Nov	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,600.00	354_31	22500452	
CHECK TOTAL:			9,500.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Printer Rental PD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	775.16	782423		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 KWTP 12/13/25-1/12/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	101.38	783083		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 11/19-12/18/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	55.28	783776		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for 12/26/25-01/25/2026	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	148.14	784039		
CHECK TOTAL:			1,079.96			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHARLES D JONES CO INC	FM5 Minisplit	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,868.98	9068401-00		
CHARLES D JONES CO INC	Fasco D107 motor	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	173.62	9068819-00		
CHARLES D JONES CO INC	FM5 - M/E LINE HIDE END SOCKET	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	9.24	9069253-00		
CHARLES D JONES CO INC	FM5 - TRAY MINI SPLIT CABLE 250'	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	332.14	9069262-00		
CHARLES D JONES CO INC	Air filters	101.1770-301011 MSO -FM/ OPERATING EXPENSES	30.37	9068991-00		
CHARLES D JONES CO INC	fan assembly	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	289.95	9068966-00		
CHARLES D JONES CO INC	Distribution - W/R DIGITAL HEAT ONLY STAT	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	64.33	9069091-00		
CHECK TOTAL:			4,768.63			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	NH Garage BioHaz cleanup 11/14/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001049175		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	VT Garage BioHaz cleanup 11/21/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001049176		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	NH Garage BioHaz cleanup 11/06/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001049177		
CHECK TOTAL:			555.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLEANING UP, LLC	Dec Janitorial	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,323.00	38261		
CLEANING UP, LLC	Dec Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	343.00	38261		
CHECK TOTAL:			1,666.00			
CLUB CAR WASH	MSO monthly car washes November 2025	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV11410		
CLUB CAR WASH	MSO monthly car washes November 2025	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV11410		
CLUB CAR WASH	MSO monthly car washes November 2025	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	170.00	INV11410		
CLUB CAR WASH	MSO monthly car washes November 2025	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	170.00	INV11410		
CLUB CAR WASH	MSO monthly car washes November 2025	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV11410		
CHECK TOTAL:			425.00			
COGENT, INC	Replacement NPW pump for KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	18,109.00	5642381	22500493	
CHECK TOTAL:			18,109.00			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-31 Prof Svcs through 11/30/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	330.25	56980		323000182



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-31 Prof Svcs through 11/30/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	315.50	56980		323000182
CHECK TOTAL:			645.75			
CORE & MAIN LP	Inv. Part - 10 WD2450527	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,694.10	Y064190	22500081	322000329
CORE & MAIN LP	Inv. Part - 500 WD0000027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	Y258720	22500081	322000329
CORE & MAIN LP	Inv. Part - 36 WD0000093	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	206.64	Y258872	22500081	322000329
CORE & MAIN LP	Inv. Part - 120 WD0000091	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	688.80	Y258911	22500081	322000329
CHECK TOTAL:			2,854.54			
COTTONWOOD INC	Downtown Litter Pick-Up Agreement	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-018288	22500210	
CHECK TOTAL:			285.00			
CT DESIGN & DEVELOPMENT	4M25001-MS CI-6 prof svcs thru 11/30/25	101.1770-301102 MSO -FM/ PROFESSIONAL SERVICES/DESIGN	800.00	24.0155-006		325000060
CHECK TOTAL:			800.00			
CTC DISASTER RESPONSE, INC	Tree Removals	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	5,250.00	24451	22500374	



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CTC DISASTER RESPONSE, INC	Robinson Park tree removals with haul away	243.1807-301502 PR - TRAIL/ REPAIRS & MAINTENANCE	8,750.00	24450		
CHECK TOTAL:			14,000.00			
CURALINC, LLC	Employee Assistance Program	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	180.32	72642	22500362	
CHECK TOTAL:			180.32			
CUSTOM TRUCK ONE SOURCE, INC.	stock parts - air dryer for air brakes assembly	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	371.97	2025002373896		
CHECK TOTAL:			371.97			
DAVIN ELECTRIC, INC.	9S25000-MS CI-2 Constr svcs thru 12/15/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	11,242.25	2515.1	22500750	
CHECK TOTAL:			11,242.25			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	5,670.00	67320	22500677	325000108
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	13,363.56	64476	22500677	325000108
CHECK TOTAL:			19,033.56			
DESIGN MECHANICAL, INC.	CWTP HVAC R&M AHU1	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	231.00	272581		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DESIGN MECHANICAL, INC.	KRWTP Blower motor 10/9/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,656.00	273451		
DESIGN MECHANICAL, INC.	labor charges Make-up Air Unit repair CWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	387.00	273268		
CHECK TOTAL:			4,274.00			
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	360.00	15-DIS-121725		
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	420.00	15-DIS-121825		
CHECK TOTAL:			780.00			
DIVERSIFIED LOGISTICS TRAINING SOLUTIONS	CDL training - Aydan Wilks	101.1750-301003 MSO -STRTS/ EDUCATION, TRAINING, & MEETING	4,950.00	1862		
DIVERSIFIED LOGISTICS TRAINING SOLUTIONS	CDL training Jordan Tyrell	501.1760-301003 MSO - WT/ EDUCATION, TRAINING, & MEETING	4,950.00	1843		
CHECK TOTAL:			9,900.00			
DONAU CARBON US LLC	19.17 tons powdered activated carbon CWTP	501.1760-301013 MSO - WT/ CHEMICALS	41,062.14	260093	22500099	
DONAU CARBON US LLC	19.57 tons powdered activated carbon KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	41,918.94	260094	22500099	
CHECK TOTAL:			82,981.08			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY CORE, INC.	2025 Phoenix Award ceremony	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	500.00	2025_12_1		
CHECK TOTAL:			500.00			
DOWNING SALES & SERVICE INC	7 x 8-YD FRONT LOAD SWEDGE TANKS	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	9,485.00	076583		
DOWNING SALES & SERVICE INC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	416.53	076592		
DOWNING SALES & SERVICE INC	SPACER BEARING UNIT 454	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	324.60	076594		
DOWNING SALES & SERVICE INC	joy stick controller 491	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	667.78	076613		
CHECK TOTAL:			10,893.91			
EAGLE SOFTWARE, INC.	HPE DL320 Gen11 Servers	101.1502-301016 PD - IT/ NONCAPITAL EQUIPMENT	27,728.96	723551	22500820	
CHECK TOTAL:			27,728.96			
ENVIRONMENTAL RESOURCE ASSOCIATES, INC	Minerals QC lot# 331223M	501.1790-301011 MSO - REG/ OPERATING EXPENSES	551.70	133135	22500196	
CHECK TOTAL:			551.70			
EUROFINS EATON ANALYTICAL, LLC	J174828-1 water testing 12/10/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100156353	22500309	



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	J174829-1 water testing 12/10/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100156354	22500309	
CHECK TOTAL:			164.80			
EVEREST HEATING AND COOLING LLC	Emergency sewer line repair J. Riley 2602 LA	804.0604-301011 PDS - HI/ OPERATING EXPENSES	6,000.00	1080061495		
CHECK TOTAL:			6,000.00			
EXCELSIOR BLOWER SYSTEMS, INC	INV PART 2) WW2032 THERMOMETER 5" DIAL 50/300F	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	270.59	0922914-IN	22500092	
CHECK TOTAL:			270.59			
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	14,242.24	IFNF21372	22500678	325000109
CHECK TOTAL:			14,242.24			
FASTENAL COMPANY	SW PPE VENDING 11/3-11/26/25	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	860.32	KSLAW194241	22500136	
FASTENAL COMPANY	SW PPE VENDING MACHING PROGRAM FEE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	10.00	MN019988917		
FASTENAL COMPANY	SW PPE VENDING 11/3-11/26/25	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,823.60	KSLAW194241	22500136	
CHECK TOTAL:			2,693.92			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEDERAL EXPRESS CORP	Freight for Lab #886235926929 American Ag Labs	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	12.07	9-091-20868	22500017	
CHECK TOTAL:			12.07			
FEDERAL EXPRESS CORPORATION	Shipping Costs	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	81.10	9-090-59969		
FEDERAL EXPRESS CORPORATION	Shipping Costs	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	24.61	9-099-93200		
CHECK TOTAL:			105.71			
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - toggle boot & switch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.84	183804		
FINLAY AUTOMOTIVE SUPPLY, INC	lug nuts Unit 465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.16	183820		
FINLAY AUTOMOTIVE SUPPLY, INC	fuel filter Unit 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.56	183845		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - diesel exhaust fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.97	183852		
FINLAY AUTOMOTIVE SUPPLY, INC	brass adapter Unit 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.26	184136		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - diesel fuel additive, replcmt cord	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	272.57	184203		
FINLAY AUTOMOTIVE SUPPLY, INC	Intercooler tube Unit 2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	214.94	184226		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - UV dye	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.99	184264		
FINLAY AUTOMOTIVE SUPPLY, INC	expansion valve Unit 116	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.48	184283		
FINLAY AUTOMOTIVE SUPPLY, INC	stock item - UV dye Unit 116	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.99	184438		
FINLAY AUTOMOTIVE SUPPLY, INC	stock item - synthetic brake caliper grease	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.98	184573		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - wiper blades, wiring harness connec	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	176.44	184717		
FINLAY AUTOMOTIVE SUPPLY, INC	Rocker Switch - Unit #596	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.61	185409		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Brake Fittings & Toggle Boot - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.34	186082		
FINLAY AUTOMOTIVE SUPPLY, INC	Tail Lamps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.99	186227		
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-37.71	186318		
FINLAY AUTOMOTIVE SUPPLY, INC	Cap Nuts, Toggle Boot, & Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.70	186450		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Cap - Unit #2604	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.23	186473		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Brake Tee Fitting - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.76	186619		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Penetrating Fluid - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.48	186621		
FINLAY AUTOMOTIVE SUPPLY, INC	Pinion Seal - Unit #491	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.23	186758		
FINLAY AUTOMOTIVE SUPPLY, INC	Heater Hose Assembly - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.51	186941		
FINLAY AUTOMOTIVE SUPPLY, INC	Spark Plugs - Unit #2705	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.20	186964		
FINLAY AUTOMOTIVE SUPPLY, INC	Mud Flap Brackets - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.30	187050		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - flare kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.66	185026		
FINLAY AUTOMOTIVE SUPPLY, INC	axle o-rings Unit 593	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.45	185078		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - valves, filters, bulbs & lamps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	308.34	185208		
FINLAY AUTOMOTIVE SUPPLY, INC	control arm & ball Unit 026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.86	185276		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.00	187153		
FINLAY AUTOMOTIVE SUPPLY, INC	consumables - scraper blades	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	10.08	184834		
CHECK TOTAL:			1,860.21			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIT EXCAVATING INC	6A25000-MS CI-11 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	7,705.48	3562		
FIT EXCAVATING INC	6A25000-MS CI-11 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	6,263.88	3562		
FIT EXCAVATING INC	6A25000-MS CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	334.38	3562		
FIT EXCAVATING INC	6A25000-MS CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	2,715.60	3562		
FIT EXCAVATING INC	6A25000-MS CI-11 retainage release	502-100004 NONDEP/ RETAINAGE PAYABLE	8,251.88	3562		
FIT EXCAVATING INC	6A25000-MS CI-11 retainage release	502-100004 NONDEP/ RETAINAGE PAYABLE	7,879.18	3562		
FIT EXCAVATING INC	6A25000-MS CI-11 retainage release	502-100004 NONDEP/ RETAINAGE PAYABLE	5,794.61	3562		
FIT EXCAVATING INC	6A25000-MS CI-11 retainage release	502-100004 NONDEP/ RETAINAGE PAYABLE	2,524.35	3562		
CHECK TOTAL:			41,469.36			
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	main sewer rodding 2128 Harper St	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	235.00	1818673		
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	MP - plumbing repairs	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	325.00	1818709		
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	MP - plumbing repairs	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	125.00	1818997		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	MP - plumbing repairs	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	200.00	1819010		
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	PPNC - plumbing repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	150.00	1819388		
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	1900 University - Repair to plumbing/sewer	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	225.00	1818307		
CHECK TOTAL:			1,260.00			
FOLEY EQUIPMENT CO	CWTP Generator Cat Maint SN#CAT00C27A2A300636	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,524.33	SS340031957		
FOLEY EQUIPMENT CO	FUEL SENDER UNIT 326	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	341.59	PS200256247		
FOLEY EQUIPMENT CO	2407 Generator sevice	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,051.42	SS340032108		
FOLEY EQUIPMENT CO	Generator 239 Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,544.01	SS340032106		
FOLEY EQUIPMENT CO	Generator service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	998.08	SS340032199		
FOLEY EQUIPMENT CO	Generator Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	257.90	SS340032200		
CHECK TOTAL:			8,717.33			
FOULSTON SIEFKIN LLP	Outside Counsel: Hetrick Air Services	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	828.00	639713		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		828.00			
FREE STATE HOLDINGS INC	Free State Sales Tax TDD Dist Dec 25	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	35,913.75	10-FRE-122925		
	CHECK TOTAL:		35,913.75			
FREEMAN CONCRETE CONSTRUCTION, LLC	Contract Withholding: 325000067	201-100004 NONDEP/ RETAINAGE PAYABLE	68,398.49	MS6-M25003_12		
FREEMAN CONCRETE CONSTRUCTION, LLC	Contract Withholding: 325000067	201-100004 NONDEP/ RETAINAGE PAYABLE	32,018.74	MS6-M25003_12		
FREEMAN CONCRETE CONSTRUCTION, LLC	Contract Withholding: 325000067	201-100004 NONDEP/ RETAINAGE PAYABLE	28,436.12	MS6-M25003_12		
	CHECK TOTAL:		128,853.35			
FRY & ASSOCIATES, INC.	Parks - benches	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	4,212.00	34447		
	CHECK TOTAL:		4,212.00			
GADES SALES CO INC	Traffic signal equipment for inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	11,685.40	0089092-IN	22500174	
	CHECK TOTAL:		11,685.40			
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Heming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	9.98	033470839		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.99	033504451		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	244.70	033413713		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	82.99	033413828		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	44.64	033413941		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	85.00	033414200		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	110.73	033427043		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.60	033428819		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.28	033446174		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	033455622		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	82.99	033463680		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	181.12	033464377		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.90	033466015		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.28	033446175		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Heming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	163.18	033470839		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	033471085		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	76.78	033476579		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	31.50	033481410		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.99	033504451		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	50.77	033504782		
CHECK TOTAL:			1,530.97			
GEORGE BUTLER ASSOCIATES, INC.	MS7-A23001 CI-4 Prof svcs thru 11/28/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	23,558.50	90884		325000158
GEORGE BUTLER ASSOCIATES, INC.	MS9-N24000 CI-6 Prof Svcs 7/26/25 - 9/26/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,856.50	89972		324000533
GEORGE BUTLER ASSOCIATES, INC.	MS9-W250004 CI-1 Prof svcs thru 11/28/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,709.43	90893		325000161
GEORGE BUTLER ASSOCIATES, INC.	MS9-W25003 CI-1 Prof svcs 9/30/25- 11/18/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,533.22	90934		325000159



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-54 Prof svcs thru 11/28/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,282.00	90870		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS9-W250004 CI-1 Prof svcs thru 11/28/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,618.17	90893		325000161
GEORGE BUTLER ASSOCIATES, INC.	MS9-W25003 CI-1 Prof svcs 9/30/25-11/18/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	13,401.68	90934		325000159
CHECK TOTAL:			59,959.50			
GLADSTONE AUTOMOTIVE INC	stock radiator hoses	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	75.75	5847560		
GLADSTONE AUTOMOTIVE INC	stock radiator hoses	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	75.75	5846834		
GLADSTONE AUTOMOTIVE INC	coolant hose to be returned	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	122.10	5845580		
GLADSTONE AUTOMOTIVE INC	stock radiator hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	75.75	5846461		
GLADSTONE AUTOMOTIVE INC	heater hoses unit 083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	171.00	5847747		
GLADSTONE AUTOMOTIVE INC	stock engine mounts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	407.32	5847837		
GLADSTONE AUTOMOTIVE INC	axle shaft / seat belt unit 083.	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	732.50	5847726		
GLADSTONE AUTOMOTIVE INC	core credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-50.00	5816772		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLADSTONE AUTOMOTIVE INC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-622.50	5816773		
GLADSTONE AUTOMOTIVE INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-50.00	5822671		
GLADSTONE AUTOMOTIVE INC	evaporator core unit 027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	354.75	5849399		
GLADSTONE AUTOMOTIVE INC	coolant reservoir Unit 083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	145.50	5851195		
GLADSTONE AUTOMOTIVE INC	pin and moulding	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-226.29	5830646		
GLADSTONE AUTOMOTIVE INC	stock parts - heater supply hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.50	5848553		
GLADSTONE AUTOMOTIVE INC	stock parts - heater supply hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.50	5848780		
CHECK TOTAL:			1,382.63			
HACH CO	Lab supplies KSWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	506.40	14791040	22500105	
HACH CO	Lab supplies 2) SENSOR CAP REPLACEMENT, LBOD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	397.76	14796842	22500105	
CHECK TOTAL:			904.16			
HAIG, NATHAN	Travel Reimbursement - N. Haig 10/26- 10/31	101.1502-301001 PD - IT/ TRAVEL EXPENSE	1,394.60	15-NH-122425		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,394.60			
HAMM, INC.	Trash/grit disposal -WRWWTP 2TN 11/12/25	501.1765-301019 MSO - WWT/ DISPOSAL FEES	230.00	679371	22500104	323000611
HAMM, INC.	Trash/grit disposal -KRWWTP 6.33TN 11/4-11/26/25	501.1765-301019 MSO - WWT/ DISPOSAL FEES	835.90	679372	22500104	323000611
HAMM, INC.	MRF SINGLE STREAM 351.53 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	29,482.83	679404	22500171	
CHECK TOTAL:			30,548.73			
HAYNES EQUIPMENT COMPANY INC	inv part# KW0167 Grundfos Dosing Pump DDA 200	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	13,157.67	29363H	22500665	
HAYNES EQUIPMENT COMPANY INC	inv part# KW0711 - Grundfos Kit & mounting plate	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	575.17	29508H	22500091	
HAYNES EQUIPMENT COMPANY INC	Inventory Part KW0167 Grundfos Dosing Pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	13,157.68	29560H	22500796	
CHECK TOTAL:			26,890.52			
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-21423		
CHECK TOTAL:			60.00			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	661.00	841781		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			661.00			
HEINEN OUTDOOR POWER EQUIPMENT, LLC	District 1 - blower purchase	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	637.49	27012		
HEINEN OUTDOOR POWER EQUIPMENT, LLC	Dist 2 - blower purchase	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	975.00	27013		
HEINEN OUTDOOR POWER EQUIPMENT, LLC	Credit Memo for Parks blower	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	-146.25	27014-C		
CHECK TOTAL:			1,466.24			
HEINEN, NATHAN	Travel Reimbursement - N. Heinen 10/26-10/31	101.1502-301001 PD - IT/ TRAVEL EXPENSE	347.80	15-NH-12.24.25		
CHECK TOTAL:			347.80			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.70	0003069645		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	23.67	0003069653		
CHECK TOTAL:			43.37			
HERYNK COMMUNICATIONS, INC.	Retractable Banner and 10 custom yard signs	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	404.00	2139-17201		
CHECK TOTAL:			404.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Dad Perry & Downtown Concrete repairs	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	9,222.50	17694	22500770	32200094
CHECK TOTAL:			9,222.50			
HNTB CORPORATION	MS1-00050 CI-1 Prof Svcs 9/29/25-10/24/25	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	8,499.50	01-89476-PL-001	22500733	
HNTB CORPORATION	MS1-00050 CI-2 Prof Svcs 10/25/25-11/21/25	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	36,053.23	02-89476-PL-001	22500733	
CHECK TOTAL:			44,552.73			
HURST GREENERY INC	Parks flowers	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	7,497.15	15898		
HURST GREENERY INC	Dist 1 - plants	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	5,300.00	15896		
HURST GREENERY INC	Dist 1 - flower order	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	2,504.70	15897		
HURST GREENERY INC	Downtown flowers	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	9,514.50	15899		
CHECK TOTAL:			24,816.35			
HUSCH BLACKWELL LLP	Legal service rendered through 11/30/25	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	3,660.00	3878918	22500615	
HUSCH BLACKWELL LLP	Outside Counsel: Immigration Visa	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	35.00	3878916		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,695.00			
IBT INC	INV PART 2) WW1401 A-ULTX-SENS-16-1-0 H2S SENSOR M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,643.51	30233146		22500089
IBT INC	INV PART 4) KW0617 ACC CONN. PVC-A7 3/4"NPT GRUNDF	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	276.65	30234983		22500089
IBT INC	INV PART 100) WW0248 Worm Gear Clamp, Marine, Seri	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	220.77	30234984		22500089
CHECK TOTAL:			3,140.93			
IDEXX LABORATORIES	Microbiological Supplies 4) WV150SBST-200,VESSELS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,250.62	3190415521		
CHECK TOTAL:			1,250.62			
INCO USA LLC	000003-MS CI-2 Constr Svcs through 12/3/25	804.0604-303002 PDS - HI/ INFRASTRUCTURE	85,316.46	2704		325000131
CHECK TOTAL:			85,316.46			
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-53 Constr Svcs through 11/30/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	73,216.50	MS-230027_9		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-53 Constr Svcs through 11/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	16,886.25	MS-230027_9		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-53 Constr Svcs through 11/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	53,284.55	MS-230027_9		324000578



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			143,387.30			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	452.83	150043953		
CHECK TOTAL:			452.83			
IPT LLC	PAYLOCK BOOT SERVICE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,600.00	LAW-07		
CHECK TOTAL:			1,600.00			
J & D EQUIPMENT INC	CYLINDERS UNIT 329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,531.04	56842		
J & D EQUIPMENT INC	switches 376a and stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.64	57136		
CHECK TOTAL:			1,618.68			
JAYHAWK FIRE SPRINKLER CO INC	fire sprinkler & backflow device testing 9/25/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	335.00	43525959		
CHECK TOTAL:			335.00			
JCI INDUSTRIES INC	marprene tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,248.00	8287466	22500080	
CHECK TOTAL:			6,248.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC.	MS1-00017 CI-18 Prof svcs thru 12/05/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	7,502.08	170156		324000329
CHECK TOTAL:			7,502.08			
K.N. RIALS THERAPY AND CONSULTING	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	600.00	CITYLAW-023		
CHECK TOTAL:			600.00			
KANSAS CITY KANSAS COMMUNITY COLLEGE	Paramedic Tuition	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	11,016.60	0000004462		
KANSAS CITY KANSAS COMMUNITY COLLEGE	Credit Adjustment Error in Bill	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	-1,228.93	0000004557		
CHECK TOTAL:			9,787.67			
KANSAS CITY PETERBILT, INC	wiper arm Unit 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.50	KP724515		
CHECK TOTAL:			127.50			
KANSAS DEPT OF HEALTH & ENVIRONMENT	annual radiation control fee/ portable gauge	101.1750-301002 MSO -STRTS/ LICENSES, DUES, & SUBSCRIPTION	1,250.00	17-KDHE-100125		
CHECK TOTAL:			1,250.00			
KANSAS FENCING LLC	Kresge gate rollers	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	807.00	43540		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			807.00			
KANSAS SECRETARY OF STATE	Notary renewal for Caitlyn Dolar	101.0604-301002 PDS - HI/ LICENSES, DUES, & SUBSCRIPTION	25.00	06-KAN-123025		
KANSAS SECRETARY OF STATE	Notary Renewal Fee for Ashley Chavez	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	25.00	12-KAN-121225		
CHECK TOTAL:			50.00			
KC BANNER INC	Downtown - banner change	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	2,805.00	3984		
CHECK TOTAL:			2,805.00			
KEMIRA WATER SOLUTIONS, INC.	PS3 3474.37 GAL Ferric Sulfate	501.1745-301013 MSO - WWC/ CHEMICALS	9,380.80	9017917897	22500528	
CHECK TOTAL:			9,380.80			
KENNEDY GLASS PARTNERS, LLC	Acrylic for Broken Arrow tunnel	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	243.67	1037737		
KENNEDY GLASS PARTNERS, LLC	Glass Cleanup Checkers bus Stop	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	480.00	1037844		
CHECK TOTAL:			723.67			
KEY EQUIPMENT & SUPPLY CO INC	stock part - conveyor bearing	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	234.28	KC219697		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			234.28			
KING'S CONSTRUCTION CO INC	MS5-G24000 CI-5 Constr Svcs through 11/30/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	232,881.09	MS5-G24000_5		325000150
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-30 Constr Svcs through 12/05/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	906.30	MS5-A23001_30		325000038
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-30 Constr Svcs through 12/05/25	801.1750-303002 MSO STREET/ INFRASTRUCTURE	7,983.80	MS5-A23001_30		325000038
CHECK TOTAL:			242,239.09			
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-79 Constr svcs thr 11/30/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	987.52	25013-08		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-79 Constr svcs thr 11/30/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	13,123.29	25013-08		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-79 Constr svcs thr 11/30/25	201.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	14,198.70	25013-08		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-79 Constr svcs thr 11/30/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	10,087.29	25013-08		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-79 Constr svcs thr 11/30/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	411,710.19	25013-08		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-79 Constr svcs thr 11/30/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	872.10	25013-08		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-79 Constr svcs thr 11/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	148,293.10	25013-08		325000021



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-79 Constr svcs thr 11/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	7,357.89	25013-08		325000021
CHECK TOTAL:			606,630.08			
KRIGEL NUGENT + MOORE, P.C.	Investigative Services-Human Relations Fluellen	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,940.00	21434.013.9267		
KRIGEL NUGENT + MOORE, P.C.	Investigative Services-Human Relations-Ledbetter	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,800.00	21434.014.9268		
CHECK TOTAL:			4,740.00			
K'S TIRE SALES & SERVICE, LLC	tires unit 710	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,039.40	17810		
K'S TIRE SALES & SERVICE, LLC	TIRES UNIT 255	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,039.40	17816		
CHECK TOTAL:			2,078.80			
LAIRD NOLLER AUTOMOTIVE	bushings unit 685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.06	5130183		
LAIRD NOLLER AUTOMOTIVE	seal for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	211.20	5130191		
LAIRD NOLLER AUTOMOTIVE	blend motor actuator 535	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.38	5130279		
CHECK TOTAL:			265.64			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LANSWEEPER INC	Lansweeper Pro 5,000 Assets	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	12,949.44	IN06-2503620		
CHECK TOTAL:			12,949.44			
LASTING MEMORIES ENTERTAINMENT LLC	Providing DJ Services	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-MG-121525		
CHECK TOTAL:			250.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	17,174.00	06-LAW-122925-1		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,125.00	06-LAW-12925-2		323000527
CHECK TOTAL:			18,299.00			
LAWRENCE HOSE	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	152.93	49756		
LAWRENCE HOSE	fuel site repair - fuel hose	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	61.77	49753		
CHECK TOTAL:			214.70			
LAWRENCE MEMORIAL HOSPITAL	120125 - screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	945.00	184434		
CHECK TOTAL:			945.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	585.00	2032403	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,964.96	2035053	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.56	2035840	22500149	324000085
CHECK TOTAL:			2,620.52			
LOCKHART, RICHARD	Travel Reimbursement - R. Lockhart 11/13-11/15	801.1501-301001 PDCHF/ TRAVEL EXPENSE	136.00	15-RL-121525		
CHECK TOTAL:			136.00			
LOGIC INC	INV PART 4) WW1092 PACSystems RX3i, RX3i Power Sup	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,649.49	INV186109	22500051	
CHECK TOTAL:			2,649.49			
MACELI'S, INC	EMPLOYEE SERVICE AWARDS	601.0903-301011 HR - EER/ OPERATING EXPENSES	2,750.00	09-MAC-110625		
CHECK TOTAL:			2,750.00			
MACQUEEN EQUIPMENT, LLC	Helmet Passport Front	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	114.68	P59405		
CHECK TOTAL:			114.68			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MANN, MICHAEL G	Pre-employment Polygraphs for New Recruits	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	3,618.00	15-MM-103125		
MANN, MICHAEL G	Pre-employment Polygraph	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	353.00	15-MM-112425		
CHECK TOTAL:			3,971.00			
MARINO, OSCAR A	Interpreter Services ProSe Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-121525		
MARINO, OSCAR A	Interpreter Services Pro Se 12/22/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-122225		
MARINO, OSCAR A	Interpreter Services Arraingment 12.17.25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-121725		
CHECK TOTAL:			240.00			
MARQUARDT, STEVEN	Travel Advance SCBA Certification Course	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-SM-120325		
CHECK TOTAL:			306.00			
MARSHALL JOHN A CO	Cubicle parts - Human Resources	601.0904-301011 HR - HIRE/ OPERATING EXPENSES	5,607.82	604083		
CHECK TOTAL:			5,607.82			
MATHESON TRI-GAS, INC.	Gas Cylinders for lab equipment 6)AR UHP, 1) HY UH	501.1790-301011 MSO - REG/ OPERATING EXPENSES	373.10	0032514870	22500015	322000216



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			373.10			
MAY STOCKMAN, MOLLY	Travel/Day Trips Reimbursement - M. May	101.1502-301001 PD - IT/ TRAVEL EXPENSE	338.94	15-MM-123025		
CHECK TOTAL:			338.94			
MC2 WINDOWS & MORE, INC	Glass Cleaning Nov	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,960.00	1003	22500349	
CHECK TOTAL:			1,960.00			
MCDANELD, KIMBERLY	Snowflakes 2.0 instruction	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	84.00	18-MAC-120925		
CHECK TOTAL:			84.00			
MCKNIGHT, DENNIS	MS8-A24002 prop acq 1033 Lawrence Ave	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,200.00	17-DM-111925		
CHECK TOTAL:			1,200.00			
MEGAKC CORPORATION	MS-220032 CI-38 Constr svcs 11/1-11/30/25	501.1760-303003 MSO - WT/ IMPR OTHER THAN BUILDINGS	5,556.64	MS-220032_7		325000049
MEGAKC CORPORATION	MS-220032 CI-38 Constr svcs 11/1-11/30/25	030.1760-303003 MSO WATERT/ IMPR OTHER THAN BUILDINGS	483,478.64	MS-220032_7		325000049
MEGAKC CORPORATION	MS-2299011 CI--30 Chem stg & distr impvmts Nov 25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	478,104.87	MS-2299011_6		324000571



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			992,303.56			
MENDOZA, JO	Mileage Reimbursement - 12/2025	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	362.32	18-MEN-122325		
CHECK TOTAL:			362.32			
METRO PURE WATER LLC	Kresge Water/ice equip install	101.1770-301011 MSO -FM/ OPERATING EXPENSES	125.00	12497		
CHECK TOTAL:			125.00			
MEYER, JAMES TRYSTEN	travel reimb T Myer Cityworks 10/15-10/17/25	501.1740-301001 MSO - WD/ TRAVEL EXPENSE	135.25	17-TM-112425		
MEYER, JAMES TRYSTEN	travel reimb T Myer Cityworks 10/15-10/17/25	501.1745-301001 MSO - WWC/ TRAVEL EXPENSE	135.25	17-TM-112425		
CHECK TOTAL:			270.50			
MID AMERICA PUMP LLC.	Replacement feed sludge pump for KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	31,505.18	19976	22500726	323000166
CHECK TOTAL:			31,505.18			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	83.10	16223660115113	22500182	
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440115100		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	151.48	16223660115113	22500182	
MIDCONTINENT COMMUNICATIONS	ST 12 Internet Service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	220.78	16409010115108		
MIDCONTINENT COMMUNICATIONS	Internet service IC, St 3, St 4	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	282.15	17552540115100		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.87	16223660115113	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.87	16223660115113	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	113.62	16223660115113	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	151.48	16223660115113	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	151.48	16223660115113	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660115113	22500182	
CHECK TOTAL:			1,443.61			
MID-CONTINENTAL RESTORATION COMPANY, INC.	Robinson Park & Carnegie - cleaning & tuckpointing	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	12,320.00	15249-01	22500697	322000255
MID-CONTINENTAL RESTORATION COMPANY, INC.	Robinson Park & Carnegie - cleaning & tuckpointing	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	6,125.00	15249-01	22500697	322000255



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			18,445.00			
MIDWEST EXTERMINATORS INC	St 1 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	900884		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	900894		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	900881		
MIDWEST EXTERMINATORS INC	ST 11 Monthly Pest Control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	900966		
MIDWEST EXTERMINATORS INC	Streets Monthly pest control Dec 2025	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	900531		
MIDWEST EXTERMINATORS INC	Traffic Monthly pest control Dec 2025	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	900900		
MIDWEST EXTERMINATORS INC	SRC Monthly Pest Control Nov 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	900249		
MIDWEST EXTERMINATORS INC	Airport Monthly pest control Dec 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	900861		
MIDWEST EXTERMINATORS INC	SRC Monthly Pest control Dec 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	901241		
MIDWEST EXTERMINATORS INC	monthly pest control KRWTP	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	50.00	900790		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	900620		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	900622		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	900954		
MIDWEST EXTERMINATORS INC	Dist 2 - pest control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	901139		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	900535		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	900855		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	900858		
MIDWEST EXTERMINATORS INC	CB - pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	900905		
MIDWEST EXTERMINATORS INC	SPL - Roach Treatment	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	50.00	900544		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	900625		
MIDWEST EXTERMINATORS INC	SWAN Monthly pest control Dec 2025	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	900432		
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL - DECEMBER	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	900897		
MIDWEST EXTERMINATORS INC	CMG Monthly pest control Dec 2025	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	15.00	900533		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			460.00			
MILLER, ERIC	Travel Advance SCBA Certification Course	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-EM-120325		
CHECK TOTAL:			306.00			
MINNESOTA ELEVATOR INC	DCCHB Elevator repair 12/3/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,114.00	1161562		
CHECK TOTAL:			4,114.00			
MISSISSIPPI LIME CO	KWTP 25TN 1/2" Bulk quicklime O#C64315	501.1760-301013 MSO - WT/ CHEMICALS	9,096.25	CD158318	22500098	
CHECK TOTAL:			9,096.25			
MISSOURI DOOR COMPANY, INC	FM3 Door repair WO#60802	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	804.59	62684		
MISSOURI DOOR COMPANY, INC	FM3 Garage Door repair 11/17/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,127.50	62780		
MISSOURI DOOR COMPANY, INC	parts & labor door hinge FS#2	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	542.45	63019		
MISSOURI DOOR COMPANY, INC	Hanger door repairs at Lawrence Municipal Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	7,293.25	62618	22500652	
CHECK TOTAL:			9,767.79			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	713.41	KS08-00340434		
CHECK TOTAL:			713.41			
MURPHY TRACTOR & EQUIPMENT CO, INC.	PARTS UNIT 594A	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.25	2579453		
CHECK TOTAL:			21.25			
N HARRIS COMPUTER CORPORATION	CIS INFINITY ADVANCED SOFTWARE	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	180,220.10	ADVMN0000821		324000036
CHECK TOTAL:			180,220.10			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	7.90	6399045		
CHECK TOTAL:			7.90			
NATIONAL SIGN COMPANY, LLC	Completed signs and sign materials for inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	20,749.50	IN0000386	22500176	
CHECK TOTAL:			20,749.50			
NEW EARTH LAWN & LANDSCAPE INC.	ST 2 Sprinkler Winterization	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	180.00	44853		
CHECK TOTAL:			180.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NOLL, LANDON	Mileage Reimbursement - 12/2025	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	83.44	18-NOL-123025		
CHECK TOTAL:			83.44			
Patti Poe	Rsv# 4916271 Refund - Household#128092	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4916271-2		
English Dept. Ku	Rsv# 4926741 Refund - Household#25881	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4926741-3		
Geology Ku	Rsv# 4926753 Refund - Household#65260	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4926753-4		
Sheree Miller	Rsv# 4941925 Refund - Household#144795	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4941925-5		
Independence Inc.	Rsv# 4953636 Refund - Household#63539	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4953636-7		
Anna Clemente	Actv 150100-I Class Refund - Household#136925	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	385.00	4953919-8		
Sura Alhami	Rsv# 4954349 Refund - Household#129512	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4954349-9		
Brandy Collins	Rsv# 4963002 Refund - Household#139520	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4963002-10		
Stacy Bonds	Actv 115040-A Class Refund - Household#148365	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	53.00	4963185-11		
Stacy Bonds	Actv 121304-B Class Refund - Household#148365	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	280.00	4963185-12		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Bhargavi Krishnan	Rsv# 4964301 Refund - Household#79528	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4964301-13		
Douglas County Treasurer (Elections)	Credit Balance Refund - Household#44586	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	300.00	4964706-14		
Kelli Norwood	Actv 415007-A Class Refund - Household#53290	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4964707-15		
Terresha Dinkel	Actv 115012-B Class Refund - Household#127954	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	48.00	4964708-16		
Rachel Gibson	Actv 415009-A Class Refund - Household#138308	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.00	4964709-17		
Jeff Brooker	Rsv# 4964710 Refund - Household#142024	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	97.50	4964710-18		
Sherry Blackstock	Credit Balance Refund - Household#142280	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.00	4964711-19		
Emily Ortiz	Parks & Recreation Refund to Household #142657	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4950431		
Leslie Johnson	Parks & Recreation Refund to Household #69779	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4953589		
Ayrick Harley Madeira	Bond Refund 21OT36	101-100016 NONDEP/ COURT BONDS PAYABLE	500.00	2021-OT-0000036		
HYVEE	RESTITUTION PAYMENT 25TR1533 L WEBB	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	21.99	2025-TR-0001533-MT		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION PAYMENT 25TF825 L MACKIE	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000825-MF		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI	RESTITUTION PAYMENT 25TF825	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2025-TF-0000825-MF-2		
MATTHEW LAMAR KASSON	RESTITUTION PAYMENT 25TF604 A BILLY	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	490.00	2025-TF-0000604-MF-2		
CHECKERS	RESTITUTION PAYMENT 25CR652 F RECTOR	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2025-CR-0000652-MC		
JAMES BLACK	RESTITUTION PAYMENT 24TF802 C BERRY	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000802-MF-6		
GARY HEDGE	RESTITUTION PAYMENT A TEJADA	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	37.00	2023-TR-0001470-MT-3		
WALMART	RESTITUTION PAYMENT 24CR810 T TIPTON	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	22.91	2024-CR-0000810-MC		
Wheatland Investments, LLC	Refund Floret Hill Project fees	101-202014 NONDEP/ PLANNING FEES	950.00	06-WHE-121925		
EMILY E WITT	UB REFUND-1059250-203629	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.57	126483		
GEOVANNY GONZALEZ	UB REFUND-1067494-250525	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.88	126484		
LORIMAR APARTMENTS LLC	UB REFUND-1121858-240755	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	77.27	126485		
KAREN L STINE	UB REFUND-1136824-266891	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	57.04	126486		
MIDWEST PROPERTY MANAGEMENT	UB REFUND-1139042-218125	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	29.93	126487		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TARA G LEACH	UB REFUND-1182786-244141	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.75	126488		
THE CEDAR HOLDING COMPANY LLC	UB REFUND-1184942-207251	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.62	126489		
COURTSIDE APARTMENTS LLC	UB REFUND-1217850-251385	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.25	126490		
CLEMONS AUTOMAX OF LAWRENCE INC	UB REFUND-1257060-223999	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	183.68	126491		
DALTON HOUSER	UB REFUND-1266395-242193	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	26.78	126492		
DTW CRESCENT HEIGHTS	UB REFUND-1271105-208103	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	51.77	126493		
JILLIAN M HOPSON	UB REFUND-1271853-245007	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.99	126494		
AXIOM-PRINCETON LLC	UB REFUND-1274251-225873	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	222.75	126495		
CARSON A PAYNE	UB REFUND-1276973-221479	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	126496		
CHECK TOTAL:			6,766.18			
OREAD INN, LC	Oread Sales & Prop Tax Dist Dec 2025	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	28,885.32	10-ORE-122925		
CHECK TOTAL:			28,885.32			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.23	0140-241188		
O'REILLY AUTO ENTERPRISES, LLC	Miniature Lamps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.43	0140-241248		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Unit #496	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.94	0140-241260		
O'REILLY AUTO ENTERPRISES, LLC	Motor Mount - Unit #2551	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.62	0140-241340		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.86	0140-241414		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Wiper Blades - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	270.47	0140-241415		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads, Rotors, Belt, & Filter - Unit #083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	199.90	0140-241422		
O'REILLY AUTO ENTERPRISES, LLC	Belt Tensioner & Pulley - Unit #083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.58	0140-241470		
O'REILLY AUTO ENTERPRISES, LLC	Belt Tensioner & Pulley - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.58	0140-241498		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.63	0140-241513		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	323.38	0140-241545		
O'REILLY AUTO ENTERPRISES, LLC	Track Bar - Unit #236	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.66	0140-241570		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Fittings & Charge Air Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	350.89	0140-241663		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	452.25	0140-241675		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Pressure Cap - Unit #116	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.05	0140-241912		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #466	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.49	0140-241923		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.40	0140-242703		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Heater Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	255.50	0140-242107A		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Heater Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	213.57	0140-242941		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.64	0140-242954		
O'REILLY AUTO ENTERPRISES, LLC	Tie Rod - Unit #593	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.85	0140-242971		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter, Brake Pads, & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	186.17	0140-243403		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads, Rotors, & Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	349.61	0140-243481		
O'REILLY AUTO ENTERPRISES, LLC	stock parts - filters, brake fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	129.06	0140-243598		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	reman'd steering gear unit 684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	583.63	0140-244148		
O'REILLY AUTO ENTERPRISES, LLC	stock parts - coolant reservoir cap	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.36	0140-244138		
O'REILLY AUTO ENTERPRISES, LLC	returned oil filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-6.02	0140-244438		
O'REILLY AUTO ENTERPRISES, LLC	stock parts - rocker switch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.83	0140-244430		
O'REILLY AUTO ENTERPRISES, LLC	stock parts - separator, filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.00	0140-244548		
O'REILLY AUTO ENTERPRISES, LLC	bent tensioner Unit 040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.65	0140-244789		
O'REILLY AUTO ENTERPRISES, LLC	stock parts plugs, filters, gaskets	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	465.35	0140-244986		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plugs - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.55	0140-245878		
O'REILLY AUTO ENTERPRISES, LLC	Filter & Dielectric Grease - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.46	0140-246057		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Pipe Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.01	0140-246175		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	106.40	0140-246781		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.58	0140-246796		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Auxiliary Battery - Unit #086	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	124.45	0140-246852		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.46	0140-246966		
O'REILLY AUTO ENTERPRISES, LLC	Plow Markers - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.99	0140-246974		
O'REILLY AUTO ENTERPRISES, LLC	stock parts - filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	114.68	0140-245585		
O'REILLY AUTO ENTERPRISES, LLC	rocker arm Unit 2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.03	0140-245622		
O'REILLY AUTO ENTERPRISES, LLC	valve cover Unit 2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	232.51	0140-245632		
O'REILLY AUTO ENTERPRISES, LLC	boot kit Unit 2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.99	0140-245700		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-7.99	0140-246078		
O'REILLY AUTO ENTERPRISES, LLC	Steering Gear Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-190.00	0140-246092		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	181.33	0140-247197		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Unit #273	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	136.02	0140-247315		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plug - Unit #018	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.65	0140-247255		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Spot Sprayer Rebuild Kit - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	16.65	0140-246240		
O'REILLY AUTO ENTERPRISES, LLC	Spot Sprayer Rebuild Kit - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	16.65	0140-246271		
CHECK TOTAL:			6,130.98			
OWENS, CRAIG	OwensCraig_12.3-12.5.25_Emporia.KS_KACM.ExpReimb	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	56.00	03-CO-121025		
OWENS, CRAIG	OwensCraig_12.3-12.5.25_Emporia.KS_KACM.ExpReimb	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	56.00	03-CO-121025		
CHECK TOTAL:			112.00			
OZARK KENWORTH, INC	TURBO KIT ACTUATOR AND HARDWARE 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,152.13	T00215600740841		
OZARK KENWORTH, INC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-6,080.83	M00215600076272		
OZARK KENWORTH, INC	PRESSURE VALVE AND SEAL 420	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	195.27	T00215600740951		
OZARK KENWORTH, INC	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	931.02	T00215600740945		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-94.34	M00215600076357		
OZARK KENWORTH, INC	MIRROR UNIT 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,361.95	T00215600741432		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	BRAKE PAD KIT STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	440.68	T00215600741337		
OZARK KENWORTH, INC	STOCK FUEL FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	260.61	T00215600741339		
OZARK KENWORTH, INC	BRAKE PAD KITS UNIT 442	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	440.68	T00215600741342		
OZARK KENWORTH, INC	SEALING WASHERS UNIT 420	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.14	T00215600741061		
OZARK KENWORTH, INC	BRAKE ROTOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,300.00	T00215600741256		
OZARK KENWORTH, INC	STOCK WINTER PREP FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	839.73	T00215600741108		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-377.36	M00215600076312		
OZARK KENWORTH, INC	CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-377.36	M00215600076315		
OZARK KENWORTH, INC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-120.85	M00215600076334		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-332.08	M00215600076337		
OZARK KENWORTH, INC	STOCK LAMPS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	735.96	T00215600741710		
OZARK KENWORTH, INC	STOCK FUEL FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	363.96	T00215600741708		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	WINDSHIELD GLASS STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	440.00	T00215600743393		
OZARK KENWORTH, INC	STOCK BRAKE PAD KITS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	440.68	T00215600743394		
OZARK KENWORTH, INC	BRAKE PAD KITS 415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	706.76	T00215600743408		
OZARK KENWORTH, INC	BRAKE PAD KITS 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	440.68	T00215600741186		
OZARK KENWORTH, INC	RADIATOR UNIT 417	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	581.25	T00215600741785		
OZARK KENWORTH, INC	TRANSFLUID UNIT 499	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	222.00	T00215600741870		
CHECK TOTAL:			4,481.68			
PAGEAU, MILLIE	PageauMillie_12.2- 12.5.25_LawrenceKS_KLC.Emp.Reim b	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-627.65	05-MP-122425		
PAGEAU, MILLIE	PageauMillie_12.2- 12.5.25_LawrenceKS_KLC.Emp.Reim b	601.0501-301001 COMM-OTRCH/ TRAVEL EXPENSE	742.05	05-MP-122425		
CHECK TOTAL:			114.40			
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	21,117.57	INV-1057014	22500344	
CHECK TOTAL:			21,117.57			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYMENTUS CORPORATION	Transaction Fees Oct 2025	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	156.55	INV-15-170955		
PAYMENTUS CORPORATION	Transaction Fees Oct 2025	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	8.33	INV-15-170955		
PAYMENTUS CORPORATION	Transaction Fees Oct 2025	502.1785-301005 MSO - SWP/ TAXES, FEES, AND PERMITS	4.70	INV-15-170955		
PAYMENTUS CORPORATION	Transaction Fees Oct 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	4.74	INV-15-170951		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	34,244.79	INV-15-170584		324000057
CHECK TOTAL:			34,419.11			
PAYNE TRAINING SOLUTIONS LLC	6 Online PMP Exam Prep Courses and 6 PMP CertExams	101.1730-301003 MSO -PRMG/ EDUCATION, TRAINING, & MEETING	4,008.00	8BYQJBAJ-0002		
PAYNE TRAINING SOLUTIONS LLC	6 Online PMP Exam Prep Courses and 6 PMP CertExams	101.1732-301003 MSO-TP/ EDUCATION, TRAINING, & MEETING	2,266.00	8BYQJBAJ-0002		
PAYNE TRAINING SOLUTIONS LLC	6 Online PMP Exam Prep Courses and 6 PMP CertExams	501.1730-301003 MSO -PRMG/ EDUCATION, TRAINING, & MEETING	4,008.00	8BYQJBAJ-0002		
PAYNE TRAINING SOLUTIONS LLC	6 Online PMP Exam Prep Courses and 6 PMP CertExams	601.1100-301003 IT - ADMIN/ EDUCATION, TRAINING, & MEETING	5,000.00	8BYQJBAJ-0002		
PAYNE TRAINING SOLUTIONS LLC	6 Online PMP Exam Prep Courses and 6 PMP CertExams	851.0403-301003 TRANSIT/ EDUCATION, TRAINING, & MEETING	750.00	8BYQJBAJ-0002		
CHECK TOTAL:			16,032.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC	2025 Clean Fill Sand for water line rehab projects	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,175.48	35260	22500255	
PENNY'S AGGREGATES INC	2025 Clean Fill Sand for water line rehab projects	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	218.18	35261	22500255	
PENNY'S AGGREGATES INC	2025 Clean Fill Sand for water line rehab projects	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	198.72	35262	22500255	
PENNY'S AGGREGATES INC	2025 Clean Fill Sand for water line rehab projects	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	423.52	35263	22500255	
PENNY'S AGGREGATES INC	2025 Clean Fill Sand for water line rehab projects	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	192.10	35264	22500255	
CHECK TOTAL:			2,208.00			
PENSKE COMMERCIAL VEHICLES US, LLC	bracket stock / 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,378.22	805308707		
PENSKE COMMERCIAL VEHICLES US, LLC	STOCK BRACKET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,189.11	805309392		
PENSKE COMMERCIAL VEHICLES US, LLC	air gauges 465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.86	805309640		
PENSKE COMMERCIAL VEHICLES US, LLC	def pump unit 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	891.71	805309997		
PENSKE COMMERCIAL VEHICLES US, LLC	stock parts for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	567.60	805309979		
PENSKE COMMERCIAL VEHICLES US, LLC	radiator hose Unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.31	805305495		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	PURGE KIT UNIT 415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.82	805310915		
PENSKE COMMERCIAL VEHICLES US, LLC	window regulator unit 2450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	249.36	805310891		
PENSKE COMMERCIAL VEHICLES US, LLC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-250.00	805311451		
CHECK TOTAL:			5,166.99			
PETROCHOICE	STOCK FLUIDS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,435.49	52088703		
PETROCHOICE	STOCK FLUIDS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,588.95	52095284		
PETROCHOICE	STOCK FLUIDS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	296.40	52095305		
CHECK TOTAL:			4,320.84			
PINTO MALDONADO, ROSA AMALIA	2017 CHEVY SILVERADO	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	4,736.33	09-ROS-121825		
CHECK TOTAL:			4,736.33			
POLYDYNE INC.	KWTP 2975lb Clarifloc PRXB25	501.1760-301013 MSO - WT/ CHEMICALS	3,421.25	1988353		22500094
POLYDYNE INC.	CWTP 2975lb Clarifloc PRXB25	501.1760-301013 MSO - WT/ CHEMICALS	3,421.25	1988372		22500094



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		6,842.50			
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	230.00	1160096369		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,409.00	1160096622		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	626.25	1160096621		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	807.40	1160096265		
POMP'S TIRE SERVICE INC	stock tires 315/80R22	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.56	1160096823		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	470.00	1160096791		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.00	1160096788		
POMP'S TIRE SERVICE INC	STOCK ORDER TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,056.75	1160096663		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,290.00	1160096789		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	626.25	1160096744		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,351.12	1160096662		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	overpmt on inv #s 1160081828 & 1160072004 - 2024	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-2,813.82	W577161W02116		
POMP'S TIRE SERVICE INC	tire disposal fees factored into parts cost	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	384.00	1160096957		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,600.00	1160096999		
POMP'S TIRE SERVICE INC	stock tires 315/80R22	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.56	1160097000		
POMP'S TIRE SERVICE INC	stock tires 265/60VR18	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	807.40	1160097001		
POMP'S TIRE SERVICE INC	stock tires LT265/70R18/10	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	191.03	1160097002		
POMP'S TIRE SERVICE INC	stock tires - LT265/70R18/10	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	573.09	1160096944		
POMP'S TIRE SERVICE INC	stock tires - LT265/70R17/10	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	685.20	1160097023		
POMP'S TIRE SERVICE INC	stock tires 315/80R22	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.56	1160097041		
POMP'S TIRE SERVICE INC	stock tires 225/70R19	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	704.50	1160097042		
POMP'S TIRE SERVICE INC	returned tires LT265/70R18/10	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-764.12	1160097083		
POMP'S TIRE SERVICE INC	stock tires 255/60VR18	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	501.00	1160097158		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires / repairs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,310.00	1160097172		
CHECK TOTAL:			16,636.73			
PORTER, ALLEY	PorterAlley_12.3- 12.5.25_Emporia.KS_KACM.Emp Reimb	601.1003-301001 FIN-BUDGET/ TRAVEL EXPENSE	112.00	03-AP-120825		
CHECK TOTAL:			112.00			
PREMIER AUTOMOTIVE OF OTTAWA LLC	radiator & water pump replacement 2021 Dodge Duran	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,367.39	644989/1		
CHECK TOTAL:			2,367.39			
PRIDE PROMOTIONS	LIAC- employee clothing	101.1801-301014 PR - POOL/ WEARING APPAREL/PPE	514.90	16400		
PRIDE PROMOTIONS	Youth Sports - team shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,307.25	16401		
CHECK TOTAL:			1,822.15			
PRO TRACK AND TENNIS, INC.	Tennis and Basketball Court Resurfacing at PPNC	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	34,600.00	INV-759	22500621	325000078
CHECK TOTAL:			34,600.00			
PROFESSIONAL FINANCE CO INC	MAR Collections	501.1765-301005 MSO - WWT/ TAXES, FEES, AND PERMITS	1,262.14	239687		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	128.84	239688		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	204.62	240099		
CHECK TOTAL:			1,595.60			
PUR-O-ZONE INC	SPL - Machine Repair Parts	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	143.85	926017		
PUR-O-ZONE INC	SPL - Machine Repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	194.56	926018		
CHECK TOTAL:			338.41			
PYN SERVICES LLC	Dec Trash Collection at bus shelters	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,538.38	66	22500307	
CHECK TOTAL:			2,538.38			
R & R COMMUNICATIONS INC.	VT Garage Camera Cabling	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	580.09	2023964		
CHECK TOTAL:			580.09			
RANDALL ELECTRIC INC	NH Garage - Rework existing conduit/lighting and a	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	759.97	32403		
CHECK TOTAL:			759.97			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RAPP CLEANING & RESTORATION, INC.	monthly cleaning inv warehouse Dec 2025	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	720.00	38841		
CHECK TOTAL:			720.00			
RD JOHNSON EXCAVATING COMPANY, LLC	YSC - Turf Fields South Parking Lot	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	444.00	6074		
RD JOHNSON EXCAVATING COMPANY, LLC	YSC - Turf Fields South Parking Lot	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,171.79	6074		
RD JOHNSON EXCAVATING COMPANY, LLC	MS9-N25005 CI-2 repair 12" PS19 forcemain	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	79,501.80	5973	22500741	
CHECK TOTAL:			83,117.59			
REHRIG PACIFIC COMPANY	VISION DESKTOP SOFTWARE FOR 72 USERS 111525-111526	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	10,800.00	50529144	22500805	322000098
REHRIG PACIFIC COMPANY	VISION SAAS-WOI DESKTOP USER	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	21,600.00	50534327		
CHECK TOTAL:			32,400.00			
RESCUE TECH 1, INC.	Training Mannequins	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	9,594.35	28965		
CHECK TOTAL:			9,594.35			
RIVER CITY WOODWORKS	SPL - front lobby work station	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	7,102.36	276	22500769	



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		7,102.36			
RIVERSIDE TECHNOLOGIES, INC.	Employee apparel - LH	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	215.50	IN0459894		
	CHECK TOTAL:		215.50			
ROSEHILL GARDENS INC	2025 MSTP Tree Planting	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	49,995.00	INV31649	22500758	
	CHECK TOTAL:		49,995.00			
RURAL WATER DISTRICT #1 - DOUGLAS CO	water svc 851 N Folks Rd 11/14-12/16/25	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	74.94	0090-121925		
	CHECK TOTAL:		74.94			
RUSH TRUCK CENTERS OF KANSAS, INC.	STOCK FLUIDS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,429.90	3044283091		
RUSH TRUCK CENTERS OF KANSAS, INC.	stock parts - fuel filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,134.92	3044116401		
RUSH TRUCK CENTERS OF KANSAS, INC.	seat adjuster track kit Unit 430	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	142.59	3044015003		
	CHECK TOTAL:		2,707.41			
SALERNO, MICHAEL A.	Dance class instruction	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	172.00	18-SAL-121525		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			172.00			
SAMCO INC	FS4 12/10/25 - Bacillus Treatment 8 Week Schedule	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2503849		
CHECK TOTAL:			169.00			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	95.00	310519554460356		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554581284		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554500455		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519554463176		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,152.00	310519554485237		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554475098		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	225.00	310519554552359		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,152.00	310519554564772		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554552017		325000115



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,326.06			
SCHULTE SUPPLY INC	stock part - replacement tank	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.20	S1238005.001		
CHECK TOTAL:			190.20			
SCOTCH INDUSTRIES INC	Dry Cleaning for Uniforms	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	14.20	16-SCO-113025		
CHECK TOTAL:			14.20			
SECURITY PROFESSIONALS LLC	Fire Alarm Monitoring SRC & FM1 1/1/26-1/31/26	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	50.00	710067		
SECURITY PROFESSIONALS LLC	Elevator Alarm monitoring ACFM & FM5 1/1-1/31/26	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	150.00	710068		
SECURITY PROFESSIONALS LLC	Fire Alarm Monitoring SRC & FM1 1/1/26-1/31/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	50.00	710067		
SECURITY PROFESSIONALS LLC	Elevator Alarm monitoring ACFM & FM5 1/1-1/31/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	39.96	710068		
SECURITY PROFESSIONALS LLC	LIAC - alarm repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,690.00	710730		
CHECK TOTAL:			1,979.96			
SHANNON CHEMICAL CORPORATION	550 gal SLI-5250 poly-orthophosphate blend KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,878.50	49609	22500096	



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		4,878.50			
SHUCK, CONNOR	December 2025 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	20.70	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	7.43	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	74.70	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	54.90	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	101.1755-301501 MSO -TRAFF/ REPAIRS & MAINTENANCE/VEHICLES	8.10	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	101.1770-301501 MSO -FM/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	101.1807-301501 PR -TRAILS/ REPAIRS & MAINTENANCE/VEHICLES	212.63	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	101.1900-301501 HOMELESS/ REPAIRS & MAINTENANCE/VEHICLES	34.19	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	22.05	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	501.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	32.40	COL122525		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHUCK, CONNOR	December 2025 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	27.00	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	501.1745-301501 MSO - WWC/ REPAIRS & MAINTENANCE/VEHICLES	27.00	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	15.53	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	11.70	COL122525		
SHUCK, CONNOR	December 2025 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	19.35	COL122525		
CHECK TOTAL:			608.18			
SLOAN, EISENBARTH, GLASSMAN, MCENTIRE & JARBOE LLC	MS-210030 MIA-93 Easement Acqu. 602 & 616 W 9th	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	89.00	MS-210030_MIA-93		
SLOAN, EISENBARTH, GLASSMAN, MCENTIRE & JARBOE LLC	MS-210030 MIA-93 Easement Acqu. 602 & 616 W 9th	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	9,794.47	MS-210030_MIA-93		
SLOAN, EISENBARTH, GLASSMAN, MCENTIRE & JARBOE LLC	MS-210030 MIA-93 Easement Acqu. 602 & 616 W 9th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,542.00	MS-210030_MIA-93		
SLOAN, EISENBARTH, GLASSMAN, MCENTIRE & JARBOE LLC	MS-210030 MIA-93 Easement Acqu. 602 & 616 W 9th	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	574.53	MS-210030_MIA-93		
CHECK TOTAL:			14,000.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANDARD INSURANCE CO	160-770214-00001 BILLING PERIOD 120125 - 123125	101.0901-100037 HR-COMP/ INSURANCE	8,346.80	09-STA-121825		
CHECK TOTAL:			8,346.80			
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	355.30	6032057590		
STAPLES	3pk multi-colored toner	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,491.88	6028973187		
STAPLES	copy paper, yellow toner ctdg	101.1770-301011 MSO -FM/ OPERATING EXPENSES	157.00	6021602711		
CHECK TOTAL:			2,004.18			
SUMNERONE INC	Investigation Center Printer Lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	83.07	4479193		
SUMNERONE INC	Investigation Center Printer Lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	44.70	4479195		
SUMNERONE INC	Facilities - Copier Lease	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	211.22	4462084		
SUMNERONE INC	KC16428 WQ Lab copier 7/15/25- 10/14/25	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	189.39	4479194		
SUMNERONE INC	SUMNERONE PRINTER LEASE	503.0402-301007 T&P - PE/ RENTALS AND LEASES	119.45	4422649		
SUMNERONE INC	INK FOR NEW HR PRINTER	601.0903-301007 HR - EER/ RENTALS AND LEASES	525.00	4473818		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,172.83			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	261,824.39	09-SUN-120125	22500336	
CHECK TOTAL:			261,824.39			
SUNFLOWER HOMES LTD	LIAC - equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R169542		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	247.50	H264176		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	225.75	H265556		
CHECK TOTAL:			668.25			
SW FIREFIGHTING FOAM & EQUIPMENT, LLC	HazMat NovaCool foam	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	6,671.90	111425-lawrence-ks		
SW FIREFIGHTING FOAM & EQUIPMENT, LLC	HazMat NovaCool foam	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	6,710.00	121225-lawrence-ks		
CHECK TOTAL:			13,381.90			
TALLEY, LAURA GWEN	REAP Services for PD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	80.00	15-TAL-121125		
CHECK TOTAL:			80.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TEKLAB, INC.	aqueous cyanide w/o 25120504	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	91.10	338460	22500164	
CHECK TOTAL:			91.10			
TFMCOMM INC	Adjust rifle rack, move speaker & chargers	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	185.00	241731		
TFMCOMM INC	Vehicle radio repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	40.00	241405		
TFMCOMM INC	Vehicle Radio repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	29.00	241403		
TFMCOMM INC	Vehicle radio repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	40.00	241406		
CHECK TOTAL:			294.00			
T-MOBILE USA INC.	T-Mobile Inv 10-21-25 - 11-20-25	203.0403-301008 T&P - TO/ COMMUNICATIONS	2,510.44	202512102215		
CHECK TOTAL:			2,510.44			
TOOMAY, CASEY	ToomayCasey_12.3-12.5.25_Emporia.KS_KACM Exp Reimb	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	56.00	03-CT-120825		
TOOMAY, CASEY	ToomayCasey_12.3-12.5.25_Emporia.KS_KACM Exp Reimb	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	56.00	03-CT-120825		
CHECK TOTAL:			112.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRAFFIC CONTROL CORPORATION	Preemption device	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,575.00	162186		
CHECK TOTAL:			2,575.00			
TREKK DESIGN GROUP, LLC	MS-2299083 CI-34 Prof Svcs through 11/22/25	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	2,378.50	25-002144		323000001
TREKK DESIGN GROUP, LLC	MS-219804 CI-63 Prof svcs thru 11/22/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	174,684.28	25-002267		324000547
TREKK DESIGN GROUP, LLC	MS-2299083 CI-34 Prof Svcs through 11/22/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	3,321.75	25-002144		323000001
CHECK TOTAL:			180,384.53			
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-66 Prof svcs thru 11/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	4,115.53	0252571581		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-66 Prof svcs thru 11/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	4,115.54	0252571581		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-66 Prof svcs thru 11/30/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	4,115.54	0252571581		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-66 Prof svcs thru 11/30/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	4,115.54	0252571581		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	000003-MS Prof Svcs thru 11/30/25	804.0604-303002 PDS - HI/ INFRASTRUCTURE	471.40	0252571391		
CHECK TOTAL:			16,933.55			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ULINE, INC	Downtown trashcan replacement	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	1,225.67	200785719		
ULINE, INC	Downtown trashcan replacement	221.1804-301016 PR - CEDT/ NONCAPITAL EQUIPMENT	8,250.00	200785719		
CHECK TOTAL:			9,475.67			
UNIFIRST CORPORATION	Mat rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281350030		
UNIFIRST CORPORATION	Mat rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281350069		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	292.97	3281349187		
CHECK TOTAL:			388.71			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	220655661-034		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931525-003		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931532-003		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931548-003		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931565-003		325000001



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Annual Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	681.79	254007071-001		
UNITED RENTALS (NORTH AMERICA), INC.	Annual service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	254007572-001		
UNITED RENTALS (NORTH AMERICA), INC.	Annual Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	254007832-001		
UNITED RENTALS (NORTH AMERICA), INC.	Annual Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	512.00	254008039-001		
UNITED RENTALS (NORTH AMERICA), INC.	Annual service for unit 943	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	254007931-001		
UNITED RENTALS (NORTH AMERICA), INC.	Annual Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	254007307-001		
CHECK TOTAL:			3,909.79			
VALLEY COLLECTION SERVICE, LLC	November 2025 Contingency Fee Fund	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	195.65	6956		
CHECK TOTAL:			195.65			
VANCE BROTHERS, LLC	75 tons premium patch	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,578.99	IG00034215		
CHECK TOTAL:			1,578.99			
VANDERBILT'S #10, INC.	SHOES/BOOTS 2025 SOLID WASTE - S Hohn	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	159.99	307823	22500117	



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 JEANS /PANTS SOLID WASTE - S Hohn	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	182.95	307824	22500116	
VANDERBILT'S #10, INC.	SHOES/BOOTS SOLID WASTE - R Johnson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	99.99	307900	22500117	
VANDERBILT'S #10, INC.	SHOES/BOOTS SOLID WASTE - K Albin	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	308171	22500117	
VANDERBILT'S #10, INC.	JEANS/PANTS SOLID WASTE - A Bell	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	165.95	308632	22500116	
VANDERBILT'S #10, INC.	SHOES/BOOTS SOLID WASTE - S Wright	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	134.99	308633	22500117	
VANDERBILT'S #10, INC.	JEANS/PANTS SOLID WASTE - E Devader	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	188.95	308744	22500116	
VANDERBILT'S #10, INC.	SHOES/BOOTS SOLID WASTE - E Devader	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	308745	22500117	
CHECK TOTAL:			1,312.81			
VAN-WALL EQUIPMENT INC	EBGC - Reel services - equipment maint	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	8,730.75	6782802		
CHECK TOTAL:			8,730.75			
VEIT & COMPANY, INC.	9D24000-MS CI-1 Constr Svcs thru 12/8/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	457,273.00	250024-1		324000587
CHECK TOTAL:			457,273.00			



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VEQUIST, MARCIANA	Psychotherapy PD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	15-VEQ-102925		
CHECK TOTAL:			200.00			
VERITIV OPERATING COMPANY	Custodial Supplies - City Hall	101.1770-301011 MSO -FM/ OPERATING EXPENSES	120.21	765903	22500134	
VERITIV OPERATING COMPANY	SPL - (10) Hand Soap	101.1811-301011 PR - SPL/ OPERATING EXPENSES	326.35	765343		
CHECK TOTAL:			446.56			
VERIZON COMMUNICATIONS INC.	Annual Police Department Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	10,822.34	6129892418	22500163	
CHECK TOTAL:			10,822.34			
VULCAN INDUSTRIES INC	inv part# WW1704 - boxes of bags	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	709.36	25563-19441	22500078	
CHECK TOTAL:			709.36			
W.W. GRAINGER, INC.	Surface Disinfectant	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	42.46	9745783887		
W.W. GRAINGER, INC.	Bicycle Rack for South End at Community Health	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	680.34	9852770461		
W.W. GRAINGER, INC.	Lab supplies 5) SYRINGE,10 ML,LUER LOCK,PK100	501.1790-301011 MSO - REG/ OPERATING EXPENSES	439.59	9735840358		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	Lab supplies 5) SYRINGE FILTER,30 MM DIA,100 ML,PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,010.45	9736007593		
CHECK TOTAL:			2,172.84			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	weldments for unit 454	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	261.69	4161858		
CHECK TOTAL:			261.69			
WEST PUBLISHING CORPORATION	Westlaw Subscription-November 2025	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,128.37	852867247		
WEST PUBLISHING CORPORATION	Kansas Court Rules and Procedures 2026	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	713.00	852958835		
CHECK TOTAL:			1,841.37			
WHEATLAND WATERS INC.	bottled water svc Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	46.50	INV546209		
CHECK TOTAL:			46.50			
WORLD INSURANCE ASSOCIATES LLC	safety insp & meetings Nov 25	101.1750-301003 MSO -STRTS/ EDUCATION, TRAINING, & MEETING	962.25	INV786		
WORLD INSURANCE ASSOCIATES LLC	safety insp & meetings Nov 25	501.1740-301003 MSO - WD/ EDUCATION, TRAINING, & MEETING	962.25	INV786		
WORLD INSURANCE ASSOCIATES LLC	safety insp & meetings Nov 25	501.1760-301003 MSO - WT/ EDUCATION, TRAINING, & MEETING	662.25	INV786		



CLAIM REPORT

1/6/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WORLD INSURANCE ASSOCIATES LLC	safety insp & meetings Nov 25	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	1,162.25	INV786		
CHECK TOTAL:			3,749.00			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	471.75	4390128		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,075.24	4391184		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	889.00	4392190		
CHECK TOTAL:			2,435.99			
CLAIM TOTAL:			5,332,257.55			
VENDOR TOTAL:			274			