

Description:	Date	Amount	Vendors
<b>Claims for Approval (Pages 2-87):</b>		<b>\$9,926,242.25</b>	<b><u>230</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Thomas McGee	1/20/2026	\$15,454.57	
Aetna	1/21/2026	\$140,195.30	
Aetna	1/21/2026	\$57,618.61	
Aetna	1/22/2026	\$82,193.14	
Delta Dental	1/23/2026	\$15,535.11	
Aetna	1/26/2026	\$152,955.86	
Inspira	1/26/2026	\$3,345.30	
Aetna	1/27/2026	\$28,073.51	
Thomas McGee	1/27/2026	\$3,708.88	
US Bank	1/28/2026	\$408,469.37	
Aetna	1/28/2026	\$55,315.37	
Aetna	1/29/2026	\$42,916.48	
Delta Dental	1/30/2026	\$12,804.19	
Guardian	2/2/2026	\$1,241.79	
Aetna	2/3/2026	\$6,291.52	
<b>ACH Claims Total:</b>		<b><u>\$1,026,119.00</u></b>	<b><u>6</u></b>
<b>Payroll Prepaid Withholdings:</b>			
KPERS	1/16/2026	\$293,864.93	
KPF	1/16/2026	\$392,687.57	
Firefighters Relief Association	1/30/2026	\$8,545.42	
Fraternal Order of Police	1/30/2026	\$1,564.09	
Local 1596	1/30/2026	\$5,504.43	
Lawrence Police Officers Association	1/30/2026	\$1,328.40	
Nationwide Retirement Solutions	1/30/2026	\$143,947.52	
Garnishments	1/30/2026	\$7,650.28	
Tax Liability	1/30/2026	\$799,378.45	
KPERS	1/30/2026	\$304,966.00	
KPF	1/30/2026	\$412,956.44	
<b>Payroll Withholding Checks:</b>			
Lawrence Firefighters Maintenance Fund	2/2/2026	\$201.00	
Teamsters	2/2/2026	\$2,573.00	
United Way of Kaw Valley	2/2/2026	\$89.00	
<b>Net Payroll (1/30/2026):</b>		<b>\$2,224,560.24</b>	
<b>Payroll Total:</b>		<b><u>\$4,599,816.77</u></b>	<b><u>10</u></b>

<b>TOTAL:</b>	<b>\$15,552,178.02</b>
<b>TOTAL VENDOR COUNT:</b>	<b>246</b>

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

<b>2026 Library Tax Distribution</b>	<b>Lawrence Public Library</b>	<b>\$3,747,415.93</b>
<b>MS-210030 CI-82 Constr Svcs through 12/31/25</b>	<b>Kissick Construction Co., Inc</b>	<b>\$1,525,612.53</b>



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
1106 RHODE ISLAND LLC	TY 2025 NRA Rebate - 1106 Rhode Island	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	15,893.46	08-RHO-012026		
<b>CHECK TOTAL:</b>			<b>15,893.46</b>			
720 LLC	TY 2025 NRA Rebate - 720 E 9th St 8th&Pennsylvania	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	35,372.26	08-720-012026		
<b>CHECK TOTAL:</b>			<b>35,372.26</b>			
900 NEW HAMPSHIRE LLC	900 NH Sales & Prop Tax Dist Jan 2026	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	170,687.65	10-900-012926		
<b>CHECK TOTAL:</b>			<b>170,687.65</b>			
A & H HEATING & COOLING, INC.	MS9-N24001 CI-57 Ecoflow 12/8-12/9/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	6,725.69	42039360		324000468
<b>CHECK TOTAL:</b>			<b>6,725.69</b>			
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,065.14	72223878	22600062	
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,122.97	72229318	22600062	
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,479.49	72237767	22600062	
<b>CHECK TOTAL:</b>			<b>5,667.60</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	EGR temperature sensor - Unit 075	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.59	5134601302576		
ADVANCE STORES COMPANY, INCORPORATED	Brake caliper - Unit 033	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.85	5134601402612		
ADVANCE STORES COMPANY, INCORPORATED	Platinum batter - Unit 278	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	381.66	5134601402642		
ADVANCE STORES COMPANY, INCORPORATED	Marine battery - Unit 278	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	114.93	5134601402643		
ADVANCE STORES COMPANY, INCORPORATED	battery core return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	5134601402644		
ADVANCE STORES COMPANY, INCORPORATED	multiple battery core returns	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-123.00	5134601402654		
ADVANCE STORES COMPANY, INCORPORATED	Platinum battery - Unit 9208	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134601202496		
<b>CHECK TOTAL:</b>			<b>707.86</b>			
AIRGAS SPECIALTY PRODUCTS, INC	14,512 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	2,054.90	9167997038	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	4,644 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	657.59	9167997043	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	5,224 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	739.72	9167260184	22500154	
<b>CHECK TOTAL:</b>			<b>3,452.21</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALFA LAVAL INC	opti-pro poly solvent	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,150.65	284150762	22600017	
<b>CHECK TOTAL:</b>			<b>1,150.65</b>			
ALFRED BENESCH & COMPANY	MS6-M26001 CI-7 Prof Svcs 12/1/25- 12/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	16,697.50	348856		325000089
<b>CHECK TOTAL:</b>			<b>16,697.50</b>			
ALLIED OIL & TIRE COMPANY	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,020.20	0304421-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	834.35	0302809-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	602.89	0297289-IN		
<b>CHECK TOTAL:</b>			<b>3,457.44</b>			
ALTEC INDUSTRIES, INC	HINGE FOR UTILITY DOOR 978	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.14	13386675		
ALTEC INDUSTRIES, INC	BODY STEP UNIT 989	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	791.23	13393238		
<b>CHECK TOTAL:</b>			<b>807.37</b>			
AMERICAN RESPONSE VEHICLES INC	Vehicle #608 repair	101.1606-301501 LDCFM -LOG/ REPAIRS & MAINTENANCE/VEHICLES	1,428.80	18594		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,428.80</b>			
ARMOR EQUIPMENT	stock prox switch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	180.50	0008524-IN		
ARMOR EQUIPMENT	pins unit 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,688.96	0008505-IN		
<b>CHECK TOTAL:</b>			<b>1,869.46</b>			
ASSETWORKS INC	AssetWorks KeyValet License, H	605.1775-303001 MSO-FLEET/ VEHICLES AND EQUIPMENT	5,280.00	SIN018387		323000663
<b>CHECK TOTAL:</b>			<b>5,280.00</b>			
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/26 to 1/31/27	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	28,752.50	INV10913		22600095
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/26 to 1/31/27	101.1807-301010 PR -TRAILS/ SOFTWARE/COMPUTER	3,450.30	INV10913		22600095
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/26 to 1/31/27	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	2,300.50	INV10913		22600095
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/26 to 1/31/27	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	51,754.50	INV10913		22600095
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/26 to 1/31/27	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	3,450.00	INV10913		22600095
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/26 to 1/31/27	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	25,302.20	INV10913		22600095



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>115,010.00</b>			
BA GREEN CONSTRUCTION CO INC	4M24003-MS CI-9 Constr Svcs through 12/31/25	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	38,375.00	4M24003-MS_3		32500083
BA GREEN CONSTRUCTION CO INC	4M24003-MS CI-9 Constr Svcs through 12/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	112,708.00	4M24003-MS_3		32500083
<b>CHECK TOTAL:</b>			<b>151,083.00</b>			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Reuter Bldg 24.25 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	11,888.75	BTMA33923		
<b>CHECK TOTAL:</b>			<b>11,888.75</b>			
BARTLETT & WEST, INC.	MS9-N25003 CI-1 Prof svcs 11/22/25-12/31/25	030.1745-301102 MSO -WWCOL/ PROFESSIONAL SERVICES/DESIGN	20,562.76	730107912		325000185
<b>CHECK TOTAL:</b>			<b>20,562.76</b>			
BERRY COMPANIES, INC.	stock parts - filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	269.36	06275687		
BERRY COMPANIES, INC.	fuel harness - Unit 5502	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	163.48	06275622		
<b>CHECK TOTAL:</b>			<b>432.84</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	XC7030/H2 base chg 12/2/25-1/1/26 & ovg Nov 25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	183.23	778587		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>183.23</b>			
BLACK & VEATCH CORPORATION	9S24001-MS CI-12 Prof Svcs through 1/2/26	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	7,799.50	1486586		324000528
BLACK & VEATCH CORPORATION	MS-200014 CI-36 Constr svcs thru 12/31/25	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	6,595.25	1487615		322000357
BLACK & VEATCH CORPORATION	MS-2299011 CI-34 Prof Svcs through 12/31/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	13,378.15	1486942		322000429
<b>CHECK TOTAL:</b>			<b>27,772.90</b>			
BLACK HILLS ENERGY	ACCT 4633041687, CLAIM L25UT44	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,751.87	7884462371		
<b>CHECK TOTAL:</b>			<b>1,751.87</b>			
BLUE JAZZ JAVA	Monthly Coffee for PD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	448.72	644195		
BLUE JAZZ JAVA	Monthly Coffee HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	77.87	644105		
BLUE JAZZ JAVA	Monthly Coffee HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	307.71	644108		
<b>CHECK TOTAL:</b>			<b>834.30</b>			
BNSF RAILWAY COMPANY	BNSF road crossing lease #148534 2/1/26-1/31/27	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	511.00	26001237		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>511.00</b>			
BOB SIGHT CDJR INC	MOPAR LED lamp Unit 067	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.22	31752		
<b>CHECK TOTAL:</b>			<b>72.22</b>			
BOUND TREE MEDICAL LLC	EMS supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	125.00	86059371		
<b>CHECK TOTAL:</b>			<b>125.00</b>			
CARASOFT TECHNOLOGY CORPORATION	DocuSign services or confidential UB Docs	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	5,288.53	IN2177390	22600052	
<b>CHECK TOTAL:</b>			<b>5,288.53</b>			
CARR, ALICIA KELLY	2026 TGT Funding - UP AE	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,500.00	499		
<b>CHECK TOTAL:</b>			<b>3,500.00</b>			
CENTRAL MECHANICAL CONSTRUCTION CO	Preventative Maintenance Contract	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,240.00	M40958		
<b>CHECK TOTAL:</b>			<b>2,240.00</b>			
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 2026	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	3,607.64	450571	22600075	



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 2026	101.1812-301010 PR -FOREST/ SOFTWARE/COMPUTER	7,936.81	450571	22600075	
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 2026	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	24,531.97	450571	22600075	
<b>CHECK TOTAL:</b>			<b>36,076.42</b>			
CENTURY BUSINESS TECHNOLOGIES INC	MONTHLY LEASE FEE SAVIN/COURT	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	787564		
CENTURY BUSINESS TECHNOLOGIES INC	Printer/Copier Lease HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	228.90	783738		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	252.73	787370		
<b>CHECK TOTAL:</b>			<b>643.00</b>			
CHARLES D JONES CO INC	vacuum pump oil, locking caps, refrigerant etc	101.1770-301011 MSO -FM/ OPERATING EXPENSES	550.85	9069627-00		
CHARLES D JONES CO INC	City Hall Attny Office mini-split motor	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	237.82	9069403-00		
CHARLES D JONES CO INC	ignition control board	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	330.24	9069702-00		
<b>CHECK TOTAL:</b>			<b>1,118.91</b>			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	December VT garage restroom cleaning	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	330.00	42001050004		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>330.00</b>			
CIVICPLUS, LLC	2026 Social Media Archiving System Membership	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	7,924.77	355954		
	<b>CHECK TOTAL:</b>		<b>7,924.77</b>			
CLARK HUESEMANN LC	4M24003-MS CI-8 Prof Svcs 11/1/25-12/31/25	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	4,941.30	4M24003-MS_06		324000275
CLARK HUESEMANN LC	PR1-00049 CI-2 Prof Svcs 11/1/25-12/15/25	101.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	8,795.00	PR1-00049_01R		325000183
CLARK HUESEMANN LC	4M23003-MS CI-10 Prof Svcs 11/1/25-12/31/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	1,770.60	07.		323000440
	<b>CHECK TOTAL:</b>		<b>15,506.90</b>			
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	11,073.64	26225001		22500230
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	201.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	3,711.98	26225001		22500230
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,767.59	26225001		22500230
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	204.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	95.46	26225001		22500230
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	43.52	26225001		22500230



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	565.44	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	197.64	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	225.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	115.83	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	227.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	16.59	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	72.58	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	243.1807-301101 PR - TRAIL/ PROFESSIONAL SERVICES	35.36	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	12.88	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	246.1803-301101 PR - CLM/ PROFESSIONAL SERVICES	65.38	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	248.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	8.64	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	301.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	8,160.26	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	401.0100-301101 GEN OH/ PROFESSIONAL SERVICES	867.38	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	27,920.06	26225001	22500230	



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,913.96	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	559.62	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	3,595.43	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,166.56	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	2,284.92	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	1,162.13	26225001	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 4TH Quarter	605.1775-301101 MSO-FLEET/ PROFESSIONAL SERVICES	116.98	26225001	22500230	
<b>CHECK TOTAL:</b>			<b>68,529.83</b>			
CONRAD FIRE EQUIPMENT INC	suspension parts unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	481.92	590638		
<b>CHECK TOTAL:</b>			<b>481.92</b>			
CONTROL SERVICE COMPANY	HVAC automated Svc Agmt DCCHB Jan-Mar 2026	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,634.00	20305		324000203
<b>CHECK TOTAL:</b>			<b>2,634.00</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W25005 CI-1 Prof svcs thru 12/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,222.00	57139		325000151
<b>CHECK TOTAL:</b>			<b>2,222.00</b>			
CORE & MAIN LP	INV Parts WD0100454	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,705.74	Y312345	22500081	322000329
<b>CHECK TOTAL:</b>			<b>4,705.74</b>			
CURTIS, EVAN	Tuition Reimburs. - E. Curtis Fall Semester 2025	101.1501-301003 PD - OOC/ EDUCATION, TRAINING, & MEETING	1,800.00	15-EC-121925		
<b>CHECK TOTAL:</b>			<b>1,800.00</b>			
CUSTOM TRUCK ONE SOURCE, INC.	turn signal lever 414	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	582.52	2026002001506		
CUSTOM TRUCK ONE SOURCE, INC.	STOCK WINDSHIELDS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,114.53	2026002002995		
CUSTOM TRUCK ONE SOURCE, INC.	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-75.00	2025003934484		
<b>CHECK TOTAL:</b>			<b>1,622.05</b>			
DEVELOPMENT STRATEGIES, INC.	Affordable Housing Study 2025 using CDBG-CV funds	804.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	23,602.44	14658	22500730	
<b>CHECK TOTAL:</b>			<b>23,602.44</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DISNEY FAMILY THERAPY LLC	Psychotherapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	360.00	15-DFT-011526		
DISNEY FAMILY THERAPY LLC	Evaluation & Psychotherapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	600.00	15-DFT-01152026		
<b>CHECK TOTAL:</b>			<b>960.00</b>			
DOMINGO, YEFRIN E. FELIX	CLAIMS A25SD26	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	4,865.11	09-DOM-122225		
<b>CHECK TOTAL:</b>			<b>4,865.11</b>			
DOUGLAS COUNTY, KANSAS	MS1-00017 Prop Acq - 3420 BOB BILLINGS PKWY	011.1750-303002 MSO STREET/ INFRASTRUCTURE	39,200.00	17_DCDC_012826		
<b>CHECK TOTAL:</b>			<b>39,200.00</b>			
DOWNING SALES & SERVICE INC	rubber hopper skirts unit 445	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.42	076641		
DOWNING SALES & SERVICE INC	STOCK SENSOR FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	433.24	076662		
DOWNING SALES & SERVICE INC	STOCK FILTERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	884.02	076666		
DOWNING SALES & SERVICE INC	ROD SWITCH FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.01	076680		
<b>CHECK TOTAL:</b>			<b>1,515.69</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DXP ENTERPRISES	inv part# KW0694 - pulsation dampener	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,124.58	55562088	22500023	
<b>CHECK TOTAL:</b>			<b>1,124.58</b>			
EASY-ICE	2026 annual fee City Hall ice machine rental	101.1770-301007 MSO - FM/ RENTALS AND LEASES	994.56	01908399		
<b>CHECK TOTAL:</b>			<b>994.56</b>			
ELECTRONIC TECHNOLOGY, INC.	ALPR Camera Repair	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,140.00	24953		
<b>CHECK TOTAL:</b>			<b>1,140.00</b>			
ELLIOTT EQUIPMENT CO	strainer unit 2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	303.16	190794		
<b>CHECK TOTAL:</b>			<b>303.16</b>			
ENVIROMIX INC	INV Parts WW2000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,560.58	6218.18	22600055	
<b>CHECK TOTAL:</b>			<b>3,560.58</b>			
ENVIRONMENTAL SCIENCE, LLC	wakarusa sample testing collected 9/12/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	3,716.20	25801867006		
ENVIRONMENTAL SCIENCE, LLC	biomonitoring water samples collected 9/12/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	3,716.20	25801867012		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>7,432.40</b>			
FASTENAL COMPANY	Jan 2026 vending machine fees - Streets	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MN019996153		
FASTENAL COMPANY	Jan 2026 vending machine fees - Field Ops	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019996155		
FASTENAL COMPANY	Jan 2026 vending machine fees - Solid Waste	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	10.00	MN019996154		
FASTENAL COMPANY	2 - 29" SCOOP SHOVELS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	119.34	KSLAW194597		
<b>CHECK TOTAL:</b>			<b>159.34</b>			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	80.00	9-132-43482		
FEDERAL EXPRESS CORPORATION	CWTP shipping to KDHE 1/6/26	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	9.95	9-140-52609	22600110	
<b>CHECK TOTAL:</b>			<b>89.95</b>			
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	191.83	1132677191		
<b>CHECK TOTAL:</b>			<b>191.83</b>			
FIBER PLATFORM, LLC	Segra/SIP Trunks	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,713.82	SI-26-000837	22600139	



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>3,713.82</b>			
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - filters & headlamp socket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	147.71	188969		
FINLAY AUTOMOTIVE SUPPLY, INC	rear window defogger repair kit Unit 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.34	189105		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - battery grommets, signal stat lite	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.26	189207		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - air compression coupling	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.34	189209		
FINLAY AUTOMOTIVE SUPPLY, INC	hydraulic hose fittings - Unit 465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.68	189834		
FINLAY AUTOMOTIVE SUPPLY, INC	stock fluids - block tester / leak detector fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.14	189861		
FINLAY AUTOMOTIVE SUPPLY, INC	water pump - Unit 300	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.80	189614		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts & fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.81	189822		
FINLAY AUTOMOTIVE SUPPLY, INC	air filter return orig inv# 865083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-10.28	189830		
FINLAY AUTOMOTIVE SUPPLY, INC	ID bar lamp - Unit 454	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.94	189950		
FINLAY AUTOMOTIVE SUPPLY, INC	shop consumables - hydraulic jack oil	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	5.50	189796		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>501.24</b>			
FIRST TRANSIT, INC.	25TRF5307 Nov on demand	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	25,434.12	11958455	22500439	
FIRST TRANSIT, INC.	25TRF5307 Nov Operating	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	310,159.88	11958454	22500439	
FIRST TRANSIT, INC.	25TRF5307 Dec on demand	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	25,196.90	11959673	22500439	
FIRST TRANSIT, INC.	25TRF5307 Dec Operating	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	320,009.56	11959672	22500439	
FIRST TRANSIT, INC.	25TRF5307 Nov on demand	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	25,434.13	11958455	22500439	
FIRST TRANSIT, INC.	25TRF5307 Nov Operating	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	310,159.88	11958454	22500439	
FIRST TRANSIT, INC.	25TRF5307 Dec on demand	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	25,196.89	11959673	22500439	
FIRST TRANSIT, INC.	25TRF5307 Dec Operating	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	320,009.56	11959672	22500439	
FIRST TRANSIT, INC.	First Transit Dec Maint Pass Through	851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES	47,478.35	11959674		
<b>CHECK TOTAL:</b>			<b>1,409,079.27</b>			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,857.50	5879300	22600073	322000277



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC COMPANY LLC	Lab supplies KSWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	643.47	5967183	22600073	322000277
<b>CHECK TOTAL:</b>			<b>3,500.97</b>			
FIT EXCAVATING INC	MS5-D25001 CI-9 Constr svcs thru 12/31/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	83,319.75	3570		325000178
<b>CHECK TOTAL:</b>			<b>83,319.75</b>			
FLEETPRIDE	CRANK HANDLE UNIT 317	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.88	131392469		
<b>CHECK TOTAL:</b>			<b>13.88</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	Dist 2 shop - plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	6,575.00	1819506		
<b>CHECK TOTAL:</b>			<b>6,575.00</b>			
FOLEY EQUIPMENT CO	SERVICE WORK UNIT 241	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,586.10	SS300064967		
FOLEY EQUIPMENT CO	Annual service for unit 779	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,370.22	SS340032118		
FOLEY EQUIPMENT CO	Annual service for generator 289	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,564.30	SS340032138		
FOLEY EQUIPMENT CO	Annual service for generator 279	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,094.22	SS340032153		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	Annual service for generator 249	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,564.30	SS340032155		
FOLEY EQUIPMENT CO	repairs to generator 2407	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,117.60	SS340032156		
FOLEY EQUIPMENT CO	Annual service for generator 6205	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,408.71	SS340032186		
FOLEY EQUIPMENT CO	Annual service to generator 6202	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,021.45	SS340032188		
FOLEY EQUIPMENT CO	Annual Service for generator 2404	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,001.27	SS340032238		
FOLEY EQUIPMENT CO	Annual Service for generator 6206	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,861.65	SS340032236		
FOLEY EQUIPMENT CO	Annual service for generator 6204	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,932.80	SS340032234		
FOLEY EQUIPMENT CO	Annual service for generator 6201	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,244.24	SS340032232		
FOLEY EQUIPMENT CO	Annual service for generator 7793	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,464.34	SS340032280		
FOLEY EQUIPMENT CO	Annual Service for generator 6203	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,021.45	SS340032282		
FOLEY EQUIPMENT CO	Repairs to generator 6203	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	675.40	SS340032283		
<b>CHECK TOTAL:</b>			<b>38,928.05</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORSTER, TERRI L.	DUI eval for C Lately on 1.15.26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	150.00	210		
<b>CHECK TOTAL:</b>			<b>150.00</b>			
FORTILINE WATERWORKS	Inv. Part - 3" FLG 90 C110	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.34	7141987	22500083	
FORTILINE WATERWORKS	Inv part# CS00086 - macro coupling w/ install kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,093.28	7183056	22600058	
<b>CHECK TOTAL:</b>			<b>2,358.62</b>			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	Annual Range Fee/Property for Training	101.1501-301007 PD - OOC/ RENTALS AND LEASES	3,250.00	21634		
<b>CHECK TOTAL:</b>			<b>3,250.00</b>			
FREE STATE HOLDINGS INC	Free State Sales Tax TDD Dist Jan 2026	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	33,926.03	10-FRE-012926		
<b>CHECK TOTAL:</b>			<b>33,926.03</b>			
FRESE AND NICHOLS	MS1-00008 CI-38 Prof Svcs through 12/31/25	501.1740-303002 MSO - WD/ INFRASTRUCTURE	50,148.82	0001396794		323000411
<b>CHECK TOTAL:</b>			<b>50,148.82</b>			
FRIENDS OF THE KAW, INC	2025/26 Water Quality Education Contract	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	2,246.00	17-FRI-010626	22500766	



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>2,246.00</b>			
FTC EQUIPMENT, LLC	INV Parts WW2034	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,916.56	18519	22600025	
	<b>CHECK TOTAL:</b>		<b>9,916.56</b>			
GALLS PARENT HOLDINGS, LLC	Tact Knit S/S Shirts	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	211.74	033276342		
GALLS PARENT HOLDINGS, LLC	Rain Parka W/ Emblem	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	376.21	033426929		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	16.15	033704504		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	63.54	033720282		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	87.94	033720889		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	79.23	033721072		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	85.00	033721121		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	162.30	033722916		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	158.56	033724682		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	79.28	033742364		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	32.30	033750031		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	79.28	033755125		
<b>CHECK TOTAL:</b>			<b>1,431.53</b>			
GEORGE BUTLER ASSOCIATES, INC.	MS9-W250004 CI-2 Prof svcs 11/29-12/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,754.08	91315		325000161
GEORGE BUTLER ASSOCIATES, INC.	MS9-W25003 CI-2 Prof svcs 11/29-12/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,937.64	91316		325000159
GEORGE BUTLER ASSOCIATES, INC.	MS9-W250004 CI-2 Prof svcs 11/29-12/31/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	28,961.82	91315		325000161
GEORGE BUTLER ASSOCIATES, INC.	MS9-W25003 CI-2 Prof svcs 11/29-12/31/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	28,913.46	91316		325000159
<b>CHECK TOTAL:</b>			<b>76,567.00</b>			
GLADSTONE AUTOMOTIVE INC	door hinge unit 027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.50	5854912		
GLADSTONE AUTOMOTIVE INC	stock parts - seat adjuster shield	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	184.50	5855084		
GLADSTONE AUTOMOTIVE INC	Mopar LED lamp Unit 067	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.23	5855611		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLADSTONE AUTOMOTIVE INC	stock parts for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	326.85	5856351		
GLADSTONE AUTOMOTIVE INC	stock engine mounts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	238.50	5857030		
GLADSTONE AUTOMOTIVE INC	wheel flare unit 112	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	198.00	5856881		
<b>CHECK TOTAL:</b>			<b>1,111.58</b>			
GRANICUS, LLC	Government Experience Service Cloud Enhanced 1of3	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	16,468.00	218144	22500500	
GRANICUS, LLC	Government Experience Service Cloud Enhanced Year2	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	41,254.50	220269	22600002	
<b>CHECK TOTAL:</b>			<b>57,722.50</b>			
GSR CONSTRUCTION, INC.	Downtown - 10th Street brick pavers	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,500.00	2501J-1F		
<b>CHECK TOTAL:</b>			<b>8,500.00</b>			
GT DISTRIBUTORS, INC	Steel Handcuffs, Duty Handcuff Case	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	252.08	INV1068303		
GT DISTRIBUTORS, INC	Tact Pants, LS Shirts	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	1,167.90	UNIV0085781		
GT DISTRIBUTORS, INC	Tact Pants, SS Shirts, LS Shirts	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	752.40	UNIV0085784		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Tactical Defender Pant	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	180.00	INV1068342		
GT DISTRIBUTORS, INC	Covert Tact Pant x3	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	282.30	UNIV0085923		
GT DISTRIBUTORS, INC	Tactical Pant x3	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	355.20	UNIV0085919		
GT DISTRIBUTORS, INC	Tact Pants, SS Shirts, LS Shirts	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	929.40	UNIV0086325		
GT DISTRIBUTORS, INC	Skull Cap	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	45.36	UNIV0086409		
GT DISTRIBUTORS, INC	Steel Handcuffs	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	57.04	INV1069531		
GT DISTRIBUTORS, INC	Rapid Assault LS Dark Navy	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	82.50	UNIV0086728		
GT DISTRIBUTORS, INC	Tact Pants, LS Shirts, Steel Handcuffs	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	801.60	UNIV0086732		
GT DISTRIBUTORS, INC	Skull Caps x11	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	333.96	UNIV0086733		
GT DISTRIBUTORS, INC	Rapid Assault LS	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	67.50	UNIV0087033		
GT DISTRIBUTORS, INC	Tact pants, LS shirt	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	582.00	UNIV0088133		
GT DISTRIBUTORS, INC	ArmorSkin Base SS shirt	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	21.99	UNIV0088078		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Clip on tie x4	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	42.96	UNIV0087931		
GT DISTRIBUTORS, INC	Tact pants x2	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	178.20	UNIV0087818		
GT DISTRIBUTORS, INC	ArmorSkin Base SS shirt	101.1501-301014 PD - OOC/ WEARING APPAREL/PPE	239.40	UNIV0087817		
GT DISTRIBUTORS, INC	Tranzport Hood 2.0 (Spit Hoods)	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	145.56	INV1073479		
GT DISTRIBUTORS, INC	Trijicon RMR Red Dot	101.1508-301016 PD - TRAIN/ NONCAPITAL EQUIPMENT	682.55	INV1073155		
GT DISTRIBUTORS, INC	Training Device - Distraction Device x50	101.1510-301011 PD - SU/ OPERATING EXPENSES	1,170.00	INV1073615		
<b>CHECK TOTAL:</b>			<b>8,369.90</b>			
HAAS INC.	2026 HAAS Alert Responder to Responder service	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	10,616.04	INV20576		
<b>CHECK TOTAL:</b>			<b>10,616.04</b>			
HACH CO	Inv. Part - 10 WW1434	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,940.10	14821491		22600061
HACH CO	shield assemblies KSWWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	465.00	14816296		22600061
HACH CO	Chemicals for Analytical Instrumentation CWTP	501.1760-301013 MSO - WT/ CHEMICALS	729.20	14744168		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies KSWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	7,794.88	14825293	22600070	322000080
HACH CO	Lab supplies KSWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	569.30	14829687	22600070	322000080
HACH CO	Duplicate invoice - CM taken on Inv 2232640	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	4,048.80	14346710		
<b>CHECK TOTAL:</b>			<b>16,547.28</b>			
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-21097		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-21121		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-21148		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	864.00	25-21738		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-21898		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-21906		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-22149		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	120.00	25-22155		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	390.00	25-22279		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	864.00	25-22280		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-22317		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-22348		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-22548		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-22578		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-22633		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-22661		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-22724		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-22672		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	25-22802		
<b>CHECK TOTAL:</b>			<b>3,138.00</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas - oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	7.07	0003082015		
HELGET GAS PRODUCTS	Medical gas - oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	28.06	0003082025		
<b>CHECK TOTAL:</b>			<b>35.13</b>			
HERITAGE-CRYSTAL CLEAN, INC	used antifreeze pick up & disposal	502.1790-301019 MSO - REG/ DISPOSAL FEES	246.91	19759102		
<b>CHECK TOTAL:</b>			<b>246.91</b>			
HERYNK COMMUNICATIONS, INC.	Repair of damaged door unit 8	101.1501-301501 PD - OOC/ REPAIRS & MAINTENANCE/VEHICLES	136.93	2139-17292		
<b>CHECK TOTAL:</b>			<b>136.93</b>			
HICK'S CLASSIC CONCRETE INC	940 New Hampshire - Remove Flagstone, prep sub	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,482.00	17726		
HICK'S CLASSIC CONCRETE INC	1612 Prestwick Circle - Replace damaged sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	417.60	17728	22500180	
HICK'S CLASSIC CONCRETE INC	100sq ft sidewalk @ 1804 Tennessee St	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	870.00	17711	22500180	
HICK'S CLASSIC CONCRETE INC	concrete drainage flume 1110 W 24th	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	5,940.00	17684	22500618	322000094
HICK'S CLASSIC CONCRETE INC	install concrete in bldg @ 320 NE Industrial Ln	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	955.00	17712	22500618	322000094



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	1646 Edgehill Rd - as needed concrete work	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	900.00	17725	22500618	32200094
<b>CHECK TOTAL:</b>			<b>12,564.60</b>			
HIGH SIERRA ELECTRONICS, INC	9P26000-MS MIA-1 Equipment PS#2	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	2,178.70	INV85378		
<b>CHECK TOTAL:</b>			<b>2,178.70</b>			
HUGHES, LISA	Mileage Reimbursement 12/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	140.70	18-HUG-123125		
<b>CHECK TOTAL:</b>			<b>140.70</b>			
IBT INC	INV Parts - KW0520	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	959.35	30241835	22600059	
IBT INC	Inv. Part - 2 WW0179	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,657.56	30248378	22600059	
IBT INC	Inv. Part - 3 KW0694	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,153.23	30248394	22600059	
IBT INC	Inv. Part - 15 WD0050035	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	173.81	30246358	22600059	
<b>CHECK TOTAL:</b>			<b>4,943.95</b>			
INCO USA LLC	000003-MS CI-3 Constr Svcs Dec 2025	804.0604-303002 PDS - HI/ INFRASTRUCTURE	49,964.63	2716		325000131



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>49,964.63</b>			
INDELCO PLASTICS CORPORATION	LIAC- pool repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	306.40	INV0580446		
INDELCO PLASTICS CORPORATION	LIAC- pool repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	513.13	INV0580116		
<b>CHECK TOTAL:</b>			<b>819.53</b>			
INLAND TRUCK PARTS COMPANY	STOCK DRIVE SHAFT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	239.12	IN-1925439		
<b>CHECK TOTAL:</b>			<b>239.12</b>			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	critical incident debrief, dpayne	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	525.00	2406		
<b>CHECK TOTAL:</b>			<b>525.00</b>			
IRON MOUNTAIN INCORPORATED	Records Storage for 01/01/26-01/31/26	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	244.27	KXVT291.		
IRON MOUNTAIN INCORPORATED	Monthly Shredding HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	417.72	KYHN195		
IRON MOUNTAIN INCORPORATED	Records Storage for 01/01/26-01/31/26	601.0703-301007 CCL - RR/ RENTALS AND LEASES	950.40	KXVT291.		
IRON MOUNTAIN INCORPORATED	Records Storage for 01/01/26-01/31/26	601.0703-301011 CCL - RR/ OPERATING EXPENSES	167.70	KXVT291.		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,780.09</b>			
J & D EQUIPMENT INC	power unit for unit 528	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,447.83	57570		
<b>CHECK TOTAL:</b>			<b>1,447.83</b>			
JAYHAWK FIRE SPRINKLER CO INC	semi annual fire sprinkler insp 12/16/25 DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	220.00	45268659		
<b>CHECK TOTAL:</b>			<b>220.00</b>			
JCI INDUSTRIES INC	ribbon harness assy	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	267.41	8289574	22600024	
<b>CHECK TOTAL:</b>			<b>267.41</b>			
K.N. RIALS THERAPY AND CONSULTING	Critical Incident Debriefings	601.0903-301101 HR - EER/ PROFESSIONAL SERVICES	1,800.00	1001		
<b>CHECK TOTAL:</b>			<b>1,800.00</b>			
KA-COMM., INC.	Installation/Setup on Unit 535	101.1501-301501 PD - OOC/ REPAIRS & MAINTENANCE/VEHICLES	2,303.41	198947		
KA-COMM., INC.	Installation/Setup on Unit 56	101.1501-301501 PD - OOC/ REPAIRS & MAINTENANCE/VEHICLES	648.25	198948		
KA-COMM., INC.	Installation/Setup on Unit 14	101.1501-301501 PD - OOC/ REPAIRS & MAINTENANCE/VEHICLES	5,338.09	198949		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KA-COMM., INC.	Installation/Setup on Unit 27	101.1501-301501 PD - OOC/ REPAIRS & MAINTENANCE/VEHICLES	5,338.09	198950		
KA-COMM., INC.	Installation/Setup on Unit 17	101.1501-301501 PD - OOC/ REPAIRS & MAINTENANCE/VEHICLES	5,338.09	199039		
<b>CHECK TOTAL:</b>			<b>18,965.93</b>			
KANSAS LAW ENFORCEMENT ACCREDITATION COALITION	Annual KLEAC Membership Dues	101.1501-301002 PD - OOC/ LICENSES, DUES, & SUBSCRIPTION	100.00	2026-11		
<b>CHECK TOTAL:</b>			<b>100.00</b>			
KANSAS MUNICIPAL UTILITIES	2026 KMU Membership Dues	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	2,766.00	20671		
<b>CHECK TOTAL:</b>			<b>2,766.00</b>			
KANSAS RIVER WATER ASSU DIST 1	2026 Annual Assessment fee for KWTP water usage	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	37,006.00	2026-09	22600140	
<b>CHECK TOTAL:</b>			<b>37,006.00</b>			
KANSAS SECURED TITLE, INC.	MS9-L25002 MIA-2 Prof Svcs 12/1/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	150.00	68704921		
<b>CHECK TOTAL:</b>			<b>150.00</b>			
KELLER FIRE & SAFETY INC	Fire Extinguisher Recharge	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	394.67	375767		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>394.67</b>			
KING'S CONSTRUCTION CO INC	MS1-00003 CI-24 Constr Svcs thru 12/31/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	87,893.62	MS1-00003_24		324000572
<b>CHECK TOTAL:</b>			<b>87,893.62</b>			
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-82 Constr Svcs through 12/31/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	29,585.90	MS-210030_9		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-82 Constr Svcs through 12/31/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	4,052.51	MS-210030_9		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-82 Constr Svcs through 12/31/25	201.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	7,707.82	MS-210030_9		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-82 Constr Svcs through 12/31/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	30,261.87	MS-210030_9		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-82 Constr Svcs through 12/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,349,581.74	MS-210030_9		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-82 Constr Svcs through 12/31/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	76,525.80	MS-210030_9		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-82 Constr Svcs through 12/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,343.40	MS-210030_9		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-82 Constr Svcs through 12/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	23,553.49	MS-210030_9		325000021
<b>CHECK TOTAL:</b>			<b>1,525,612.53</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	gasket unit 104	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.68	5130647		
LAIRD NOLLER AUTOMOTIVE	thermostat and seal 580	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.10	5130656		
LAIRD NOLLER AUTOMOTIVE	Alignment for unit 104	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	138.13	6230629/1		
<b>CHECK TOTAL:</b>			<b>178.91</b>			
LAWMEN'S & SHOOTERS SUPPLY INC	Nameplates x6	101.1501-301011 PD - OOC/ OPERATING EXPENSES	109.98	101-49594-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Nameplate PD	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	18.33	101-49804-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Awards Ceremony medals	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,466.79	101-49262-04		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform insignia	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	243.92	101-49518-01		
<b>CHECK TOTAL:</b>			<b>1,839.02</b>			
LAWRENCE 888 LOFTS, LLC	1H 2026 - 888 NH TIF Reimbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	160,600.12	10-888-012926		
<b>CHECK TOTAL:</b>			<b>160,600.12</b>			
LAWRENCE ARTS CENTER INC	1H 2026 - Property Tax Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	14,841.28	10-LAW-012926		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE ARTS CENTER INC	1H 2026 - Property Tax Reimbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	8,452.64	10-LAW-012926		
<b>CHECK TOTAL:</b>			<b>23,293.92</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	18,230.00	06-LAW-012826-1		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	775.00	06-LAW-012826-2		323000527
<b>CHECK TOTAL:</b>			<b>19,005.00</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	186095C178218		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.45	186987C177216		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	187576C177470		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	188487C178604		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	188518C178605		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	191052C181297		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	191098C180974		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	191893C181800		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	191032C180866		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	190802C180616		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	192145C182034		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	190435C180431		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	190173C180119		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	189905C179847		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	EMS Medical Director January Payment	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-010126		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	LDCFM Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-020126		322000190
<b>CHECK TOTAL:</b>			<b>10,132.83</b>			
LAWRENCE HOSE	FITTING UNIT 455	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.27	49807		
<b>CHECK TOTAL:</b>			<b>25.27</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	468.30	5007561447		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,031.02	5007561450		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	243.65	5007564445		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	569.94	5007591160		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007594177		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	258.69	5007628726		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5007548838		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007690181		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	298.90	5007693451		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5007632535		
<b>CHECK TOTAL:</b>			<b>3,228.66</b>			
LAWRENCE PUBLIC LIBRARY	2026 Library Tax Distribution	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	3,747,415.93	10-LAW-012726	22600168	



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>3,747,415.93</b>			
LAZ KARP ASSOCIATES, LLC	LAZ PARKING MONTHLY SERVICE FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1044253		
<b>CHECK TOTAL:</b>			<b>400.00</b>			
LEADSONLINE PARENT LLC	CellHawk Subscription Tier 3 - 2/1/26 - 1/31/27	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,672.00	422490		
<b>CHECK TOTAL:</b>			<b>5,672.00</b>			
LEXIPOL LLC	2026 Echelon Front Leadership Training	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	1,333.65	INVPRA1125969		
<b>CHECK TOTAL:</b>			<b>1,333.65</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	734.15	2041777	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	974.85	2042264	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	79.18	2044121	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	49.78	2044922	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	3,367.01	2048740	22600135	324000085



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	855.66	2054240	22600135	324000085
<b>CHECK TOTAL:</b>			<b>6,060.63</b>			
LOGIC, INC.	Inv. Part - 3 WW1076	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	11,062.22	INV186724	22600060	
<b>CHECK TOTAL:</b>			<b>11,062.22</b>			
LUEDEKE, BRENT	Travel advance MO Winter Fire School	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	238.00	16-BL-012326		
<b>CHECK TOTAL:</b>			<b>238.00</b>			
MACQUEEN EQUIPMENT, LLC	Thermal imaging cameras and chargers (3)	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,493.64	P60301	22500819	
MACQUEEN EQUIPMENT, LLC	Thermal imaging cameras and chargers (3)	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	13,158.11	P60301	22500819	
<b>CHECK TOTAL:</b>			<b>14,651.75</b>			
MAGNET FORENSICS USA, INC	GrayKey License Essentials Annual Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	13,345.00	SIN090173	22600114	
MAGNET FORENSICS USA, INC	Witness Bundle Software Renewal 2026	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,250.00	SIN090175	22600115	
<b>CHECK TOTAL:</b>			<b>18,595.00</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MANN, MICHAEL G	Pre-Employment Polygraph	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	353.00	15-MM-010226		
MANN, MICHAEL G	Pre-Employment Polygraph x2	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	860.00	15-MM-012726		
<b>CHECK TOTAL:</b>			<b>1,213.00</b>			
MARINO, OSCAR A	Interpreter service 25TF500 25TR850 25TR857 24TF12	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-052825		
MARINO, OSCAR A	Interpreter services arraignment x14 defendants	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	120.00	12-MAR-12126		
<b>CHECK TOTAL:</b>			<b>160.00</b>			
MATHESON TRI-GAS, INC.	Gas and Cylinders for lab equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	53.00	0032552154	22500015	322000216
<b>CHECK TOTAL:</b>			<b>53.00</b>			
MATTHEWS, SIMON	Travel advance MO Winter Fire School	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	238.00	16-SM-012326		
<b>CHECK TOTAL:</b>			<b>238.00</b>			
MCCABE, LAURA	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	13.56	15-LM-052025		
<b>CHECK TOTAL:</b>			<b>13.56</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCLELLAND, ERIC	MS-210030 Constr Svcs ADA Handrail install	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	2,439.25	0422		
<b>CHECK TOTAL:</b>			<b>2,439.25</b>			
MCMMASTER-CARR SUPPLY COMPANY	inv part# WW1208 - nylon on/off valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	351.32	57546899	22600031	
<b>CHECK TOTAL:</b>			<b>351.32</b>			
MEGAKC CORPORATION	MS-220032 CI-41 Constr svc thru 12/31/25	030.1760-303003 MSO WATERT/ IMPR OTHER THAN BUILDINGS	273,390.00	MS-220032_8		325000049
<b>CHECK TOTAL:</b>			<b>273,390.00</b>			
MID AMERICA PUMP LLC.	labor for installing spare pump @ Wak WWTP	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,967.00	20045		
<b>CHECK TOTAL:</b>			<b>2,967.00</b>			
MIDCONTINENT COMMUNICATIONS	Midco Services HQ	101.1501-301002 PD - OOC/ LICENSES, DUES, & SUBSCRIPTION	125.45	22737120215113		
MIDCONTINENT COMMUNICATIONS	Midco Services HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	210.09	22737120215113		
MIDCONTINENT COMMUNICATIONS	Monthly ITC Telephone Service	101.1502-301008 PD - IT/ COMMUNICATIONS	37.87	37458520115139		
MIDCONTINENT COMMUNICATIONS	Midco Services for HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	210.82	22737120215170		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Services for ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440115157		
MIDCONTINENT COMMUNICATIONS	Midco Services for HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	134.80	22737120215170		
MIDCONTINENT COMMUNICATIONS	St 1, 2, 5 internet service	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	246.17	17552530115157		

**CHECK TOTAL: 1,104.73**

MIDWEST CARD & ID SOLUTIONS LLC	BADGE PRINTER COLOR RIBBON AND FILM	604.0906-301011 HR - RISK/ OPERATING EXPENSES	545.00	09-MID-09292025dup		
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**CHECK TOTAL: 545.00**

MIDWEST CONCRETE MATERIALS INC	800 Massachusetts Street - In house concrete jobs	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	281.05	729166		22500222
MIDWEST CONCRETE MATERIALS INC	800 Massachusetts Street - In house concrete jobs	201.1750-301017 MSO STREET/ ROAD MATERIALS	189.20	729166		22500222
MIDWEST CONCRETE MATERIALS INC	807 Lincoln-Flowable Fill and Concrete WM Repairs	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,900.50	729271		22500237
MIDWEST CONCRETE MATERIALS INC	807 Lincoln-Flowable Fill and Concrete WM Repairs	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,265.25	729272		22500237
MIDWEST CONCRETE MATERIALS INC	807 Lincoln-Flowable Fill and Concrete WM Repairs	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,064.25	729327		22500237
MIDWEST CONCRETE MATERIALS INC	3 cy KCM MB 5K (SL) tckt# 20166006 @ 2411 Louisiana	504.1748-301017 MSO -STORM/ ROAD MATERIALS	683.00	725134		22500245



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar tckt# 20166412 @ 1200 E 25th	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,278.75	726982	22500244	
MIDWEST CONCRETE MATERIALS INC	3cy flowable mortar tckt# 20166904 @ 1508 Crescent	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	492.75	728751	22500244	
<b>CHECK TOTAL:</b>			<b>7,154.75</b>			
MIDWEST EXTERMINATORS INC	ST 11 Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	902528		
MIDWEST EXTERMINATORS INC	Traffic monthly pest control Jan 2026	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	902590		
MIDWEST EXTERMINATORS INC	District 2 - Monthly Pest Control Service	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	902813		
MIDWEST EXTERMINATORS INC	CB - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	902408		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	902414		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	902514		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	902524		
MIDWEST EXTERMINATORS INC	monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	902598		
MIDWEST EXTERMINATORS INC	monthly pest control - KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	902812		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	monthly pest control - KSWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	902190		
<b>CHECK TOTAL:</b>			<b>185.00</b>			
MINNESOTA ELEVATOR INC	Jan 26 monthly service DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	387.70	1166570		
MINNESOTA ELEVATOR INC	Carnegie- plumbing repair assistance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,012.00	1166176		
<b>CHECK TOTAL:</b>			<b>1,399.70</b>			
MURPHY TRACTOR & EQUIPMENT CO, INC.	Repairs to unit 5127	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,845.05	2552196		
MURPHY TRACTOR & EQUIPMENT CO, INC.	repairs to unit 2717	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	829.51	2569095		
<b>CHECK TOTAL:</b>			<b>4,674.56</b>			
MUTUAL OF OMAHA INSURANCE COMPANY	Vision and Life Insurance 010126 - 013126	101.0901-100037 HR-COMP/ INSURANCE	11,744.98	002010824134		
MUTUAL OF OMAHA INSURANCE COMPANY	Vision and Life Insurance 010126 - 013126	101.0901-100044 HR-COMP/ LIFE INSURANCE	1,665.71	002010824134		
<b>CHECK TOTAL:</b>			<b>13,410.69</b>			
NEXTRAN TRUCK CENTERS	wiper mount unit 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.46	339553p		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>80.46</b>			
BCBSNM-FBO-IHS	EMS Ambulance Reimbursement	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	411.77	18016320101		
Alan Johnson	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	300.00	1281150-05-01		
Steven Keenan	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	100.00	2478057-01-01		
ZACHARY LASSEN	BOND REFUND 25TR376	101-100016 NONDEP/ COURT BONDS PAYABLE	67.00	2025-TR-0000376-MT		
KBI	RESTITUTION PAYMENT B RAINBOLT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	80.00	2025-TR-0002438-MT		
DILLONS #43	RESTITUTION PAYMENT J SMITH 25TR1610	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2025-TR-0001610-MT		
KBI LAB FEE FUND	RESTITUTION PAYMENT J NAVA 25TF851	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2025-TF-0000851-MF		
KBI	RESTITUTION S CHADALAWADA 25TF32	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	17.00	2025-TF-0000032-MF-3		
KBI LAB ANALYSIS FEE FUND	RESTITUTION PAYMENT J BRANAM 25TF431	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	320.00	2025-TF-0000431-MF-3		
KBI LAB ANALYSIS FEE FUND	RESTITUTION PAYMENT L BAEZ 25TF248	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2025-TF-0000248-MF-2		
KBI	RESTITUTION E EDWARDS	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2025-TF-0000239-MF		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION PAYMENT E EDWARDS 25TF239	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000239-MF-2		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION J NAVA 25TF851	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000851-MF-2		
NEIL LAWRENCE BROOKS	RESTITUTION PAYMENT S BASURTO MORALES 25TF97	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	872.87	2025-TF-0000097-MF-4		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION S CHADALAWADA 25TF32	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000032-MF-4		
PARK 25 PROPERTY MANAGEMENT	RESTITUTION J STEPHENSON 25CR654	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.29	2025-CR-0000654-MC		
DILLONS STORE	RESTITUTION A DAVIS 25CR229	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	16.95	2025-CR-0000229-MC		
KIMBERLY GREENSON	RESTITUTION PAYMENT N HARRIS 24TF990	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	652.90	2024-TF-0000990-MF-4		
JAMES D BLACK	RESTITUTION C BERRY 24TF802	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000802-MF-7		
HILDA HOPPER	RESTITUTION PAYMENT D ALLEN 24TF531	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000531-MF-2		
DAVID DEY	RESTITUTION PAYMENT A POLLARD 24TF380	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000380-MF-4		
THE TOY STORE	RESTITUTION PAYMENT Z STEPHENS 22CR482	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2022-CR-0000482-MC		
MARK VLIET	RESTITUTION PAYMENT J SKEET 19TF894	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	350.00	2019-TF-0000894-MF-3		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RYAN FULLERTON	RESTITUTION PAYMENT 25CR1093	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-CR-0001093-MC		
MICHAEL FAKUNMOJU	RESTITUTION PAYMENT 25TF165	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	600.00	2025-TF-0000165-MF		
McReynolds Homes	PDS REFUND - RES-25-0532, 0533, AND 0602	101.1812-202011 PR -FOREST/ STREET TREES	1,095.00	06-MCR-012826		
THE WAVERING LINE LLC	VERMONT ST. GARAGE MURAL PROPOSAL STIPEND	503.0402-301011 T&P - PE/ OPERATING EXPENSES	300.00	0001a		
<b>CHECK TOTAL:</b>			<b>6,052.78</b>			
OPTUM FINANCIAL, INC.	COBRA DEC 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	637.29	0001856744		
<b>CHECK TOTAL:</b>			<b>637.29</b>			
OREAD INN, LC	Oread Sales & Prop Tax Dist Jan 2026	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	417,034.54	10-ORE-012926		
<b>CHECK TOTAL:</b>			<b>417,034.54</b>			
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	0140-247291		
O'REILLY AUTO ENTERPRISES, LLC	Coil, Plugs, Gaskets, & Boots - Unit #044	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	148.14	0140-247559		
O'REILLY AUTO ENTERPRISES, LLC	Exhaust Fans - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	194.67	0140-247580		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	295.55	0140-248055		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Sway Bar Bushings - Unit #405	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	282.09	0140-248268		
O'REILLY AUTO ENTERPRISES, LLC	Air Control Valve - Unit #405	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.16	0140-248281		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #2032	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	130.88	0140-248332		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Brake Cleaner - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.48	0140-248481		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.80	0140-248496		
O'REILLY AUTO ENTERPRISES, LLC	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-168.97	0140-248641		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Headlamp Bulbs, & Fitting - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	134.61	0140-248740		
O'REILLY AUTO ENTERPRISES, LLC	Engine Mount - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.55	0140-248786		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Fuse Tap - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.96	0140-248935		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.33	0140-249460		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.58	0140-249461		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Mega Fuse - Unit #5127	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.41	4347-366842		
O'REILLY AUTO ENTERPRISES, LLC	T-Stat & Gasket - Unit #580	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.46	0140-249623		
O'REILLY AUTO ENTERPRISES, LLC	Steering Rack Assembly - Unit #104	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,170.33	0140-249694		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-4.99	0140-249771		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Headlamps, & Heater Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.84	0140-249922		
O'REILLY AUTO ENTERPRISES, LLC	Engine Mount - Unit #033	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.62	0140-249940		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Unit #412	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	158.69	0140-250055		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	243.58	0140-250111		
O'REILLY AUTO ENTERPRISES, LLC	Solenoid - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.13	0140-250290		
O'REILLY AUTO ENTERPRISES, LLC	Tie Rod End & Filter - Unit #104	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	206.48	0140-250297		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	222.59	0140-250984		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.31	0140-251207		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.49	0140-251208		
O'REILLY AUTO ENTERPRISES, LLC	Engine Mount - Unit #104	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.82	0140-251245		
O'REILLY AUTO ENTERPRISES, LLC	Trailer Brake Controller - Unit #2605	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	166.59	0140-251278		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.65	0140-251312		
O'REILLY AUTO ENTERPRISES, LLC	Electrical Tape - Unit #608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.51	0140-251340		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	234.21	0140-251433		
O'REILLY AUTO ENTERPRISES, LLC	Steering Rack Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-300.00	0140-251484		
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Capsules - Unit #596	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.94	0140-251548		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.06	0140-251584		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Brake Pads, & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	248.56	0140-251714		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Purge Valve - Unit #199	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.64	0140-251947		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plugs & Wires - Unit #236	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	123.61	0140-251988		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Windshield Locking Tool - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	16.65	0140-248497		
<b>CHECK TOTAL:</b>			<b>4,644.01</b>			
OZARK KENWORTH, INC	STOCK BRAKE PADS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	548.07	T00215600744716		
OZARK KENWORTH, INC	TEMP SENSOR UNIT 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	299.85	T00215600744717		
OZARK KENWORTH, INC	STOCK V ROD	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	522.12	T00215600744463		
OZARK KENWORTH, INC	V ROD FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	582.08	T00215600744021		
OZARK KENWORTH, INC	VALVE COVER GASKET 430	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	157.04	T00215600744186		
OZARK KENWORTH, INC	NOX SENSOR TO BE RETURNED	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	870.97	T00215600744639		
OZARK KENWORTH, INC	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.29	T00215600745094		
OZARK KENWORTH, INC	STOCK ALARMS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	192.00	T00215600745005		
OZARK KENWORTH, INC	STOCK FILTERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	121.31	T00215600745015		
OZARK KENWORTH, INC	PART TO BE RETURNED	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.90	T00215600744883		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK LAMPS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	135.00	T00215600744882		
OZARK KENWORTH, INC	OIL TUBE UNIT 463	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	193.26	T00215600744892		
OZARK KENWORTH, INC	CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-920.97	M00215600076678		
OZARK KENWORTH, INC	STOCK FILTERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	383.17	T00215600744952		
OZARK KENWORTH, INC	BREATHER UNIT 463	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	418.08	T00215600744956		
OZARK KENWORTH, INC	NOX SENSOR 453	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	870.97	T00215600745288		
OZARK KENWORTH, INC	THERMOSTAT UNIT 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.43	T00215600745282		
OZARK KENWORTH, INC	RADIATOR UNIT 460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,594.68	T00215600745693		
OZARK KENWORTH, INC	BRAKE PAD KITS STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	864.32	T00215600745691		
OZARK KENWORTH, INC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-8.90	M00215600076734		
<b>CHECK TOTAL:</b>			<b>7,930.67</b>			
P1 SERVICE, LLC	flue pipe replacement KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,443.84	159111850		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
P1 SERVICE, LLC	double pd inv# 179100725 in 2023	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	-2,680.00	24S18729		
<b>CHECK TOTAL:</b>			<b>1,763.84</b>			
PACE ANALYTICAL SERVICES, LLC	Lab Analysis 503 SLUDGE-W6A0169 Wak basin 01/07/26	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	945.00	2660240701	22600109	
<b>CHECK TOTAL:</b>			<b>945.00</b>			
PAYGROUND, INC	November Ambulance Billing Service	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	559.90	LDCFM-1125		
PAYGROUND, INC	December Ambulance Billing Service	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	612.58	LDCFM-1225		
<b>CHECK TOTAL:</b>			<b>1,172.48</b>			
PDQ INTERMEDIATE INC	PDQ Deploy & Inventory Licenses 2/6/26-2/6/27	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,610.00	PDQ-72031		
<b>CHECK TOTAL:</b>			<b>5,610.00</b>			
PENNY'S AGGREGATES INC	2025 Clean Fill Sand for water line rehab projects	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	199.27	35516	22500255	
PENNY'S AGGREGATES INC	2025 Clean Fill Sand for water line rehab projects	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	202.58	35517	22500255	
PENNY'S AGGREGATES INC	2025 Clean Fill Sand for water line rehab projects	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	203.83	35518	22500255	



# CLAIM REPORT

## 2/3/2026

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	204.93	35519	22500255	
PENNY'S AGGREGATES INC	2025 Clean Fill Sand for water line rehab projects	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	845.81	35520	22500255	
<b>CHECK TOTAL:</b>			<b>1,656.42</b>			
PENSKE COMMERCIAL VEHICLES US, LLC	module 460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.86	805315482		
PENSKE COMMERCIAL VEHICLES US, LLC	SLACK ADJUSTERS 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.05	805298254		
<b>CHECK TOTAL:</b>			<b>168.91</b>			
PIERCE, NATHAN	2026 TGT Funding - UPAE	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,500.00	18-PIE-012126		
<b>CHECK TOTAL:</b>			<b>3,500.00</b>			
PIONEER MANUFACTURNG	Sports Fields: Newrider 1700 Paint Striper	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	12,220.99	INV-281543	22600152	
<b>CHECK TOTAL:</b>			<b>12,220.99</b>			
PNC EQUIPMENT FINANCE LLC	EBGC Golf and Utility Cart Lease	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	151,601.87	2418531	22600166	
<b>CHECK TOTAL:</b>			<b>151,601.87</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,072.92	1160097291		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	125.25	1160097304		
POMP'S TIRE SERVICE INC	stock tire for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	542.86	1160097426		
POMP'S TIRE SERVICE INC	TIRES UNIT 2633	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,190.00	1160097430		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,020.00	1160097303		
POMP'S TIRE SERVICE INC	stock tires - 255/70R22	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	975.75	1160097268		
POMP'S TIRE SERVICE INC	returned stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-773.72	1160097305		
POMP'S TIRE SERVICE INC	disposal fees factored in to parts costs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	144.00	1160097302		
POMP'S TIRE SERVICE INC	returned tires - 255/70R22	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-975.75	1160097484		
POMP'S TIRE SERVICE INC	stock tires - 1300/1400R24	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	116.00	1160097637		
POMP'S TIRE SERVICE INC	tire repair charges	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.00	1160097680		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,845.00	1160097681		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires - 225/70R19	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,056.75	1160097780		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.00	1160097919		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	235.00	1160097917		
POMP'S TIRE SERVICE INC	stock tires - 255/60VR18	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	501.00	1160097886		
POMP'S TIRE SERVICE INC	stock tires 255/60VR18	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	250.50	1160097998		
POMP'S TIRE SERVICE INC	stock tires 11R22.5/16	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,072.92	1160098016		
<b>CHECK TOTAL:</b>			<b>12,512.48</b>			
PRATT, ERIC	reimbursement - Airport Manager candidate recruit	241.1720-301001 MSO -AIRP/ TRAVEL EXPENSE	923.69	17-PRA_121725		
<b>CHECK TOTAL:</b>			<b>923.69</b>			
PRIDE PROMOTIONS	ELRC/HPRC/CB Employee apparel	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	2,666.90	16404		
PRIDE PROMOTIONS	Youth Sports - team shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	731.30	16405		
PRIDE PROMOTIONS	Adult Sports - Team jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,935.50	16402		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,333.70</b>			
PRINTING SOLUTIONS OF KANSAS INC	Door hanger envelopes	501.1740-301011 MSO - WD/ OPERATING EXPENSES	490.00	PS117629		
PRINTING SOLUTIONS OF KANSAS INC	Recycling Tags - Blue	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	213.00	PS117707		
PRINTING SOLUTIONS OF KANSAS INC	FLAME - DECEMBER 2025	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS117508		
<b>CHECK TOTAL:</b>			<b>2,753.00</b>			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	26427	22500229	
<b>CHECK TOTAL:</b>			<b>1,685.00</b>			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.93	2105696576		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.70	2105792763		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	75.78	2105794057		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	11.52	2105520298		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	12.33	2105779832		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2105779832-123025		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	44.11	2105779832-122825		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	8.16	2105774357		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2105053202-012126		
<b>CHECK TOTAL:</b>			<b>273.83</b>			
RANDALL ELECTRIC INC	HPRC electrical goal repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,138.25	32494		
<b>CHECK TOTAL:</b>			<b>1,138.25</b>			
RECTRAC, LLC	RecTrac Software renewal	224.1807-301010 PR-PLTMGT/ SOFTWARE/COMPUTER	41,096.67	VS019552	22600083	
<b>CHECK TOTAL:</b>			<b>41,096.67</b>			
RHOADS, AMY	Tuition Reimbursement - A. Rhoads	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,800.00	15-AR-011426		
<b>CHECK TOTAL:</b>			<b>1,800.00</b>			
RICOH USA INC	Ricoh MPC3502 Dec 2025 usage	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	28.02	5072538768		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>28.02</b>			
ROADBUILDERS EXCHANGE LLC	CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-500.00	P01816		
ROADBUILDERS EXCHANGE LLC	Repairs to unit 492	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,620.25	S77002		
<b>CHECK TOTAL:</b>			<b>3,120.25</b>			
ROGERS, TIMOTHY F.	Airport operations services December 2025	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	1,600.00	26-001	22500698	
<b>CHECK TOTAL:</b>			<b>1,600.00</b>			
RUSH TRUCK CENTERS OF KANSAS, INC.	static seat belt buckle Unit 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	170.09	3044602817		
RUSH TRUCK CENTERS OF KANSAS, INC.	TANK CABLE UNIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.20	3044459170		
RUSH TRUCK CENTERS OF KANSAS, INC.	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	577.47	3044212939		
RUSH TRUCK CENTERS OF KANSAS, INC.	REPAIR WORK UNIT 380	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,843.47	3044134289		
<b>CHECK TOTAL:</b>			<b>5,640.23</b>			
SALTUS TECHNOLOGIES, LLC	DigiTicket Annual Software Maint. & Supp. Agreemen	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	12,340.00	2512-22	22600113	



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>12,340.00</b>			
SAMCO INC	Annual Mtc agmt City Hall 01/01-03/31/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,820.00	73560554	22600117	
SAMCO INC	Annual Mtc agmt - ACFM - 01/01-03/31/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	73560572	22600117	
SAMCO INC	Annual Mtc agmt - DCCHB - 01/01-3/31/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	73560590	22600117	
<b>CHECK TOTAL:</b>			<b>5,985.00</b>			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	71.68	310519554625198		325000115
<b>CHECK TOTAL:</b>			<b>71.68</b>			
SCHMIDT, DEREK	Employee tuition reimbursement	101.1608-301003 LDCFM-TRNG/ EDUCATION, TRAINING, & MEETING	7,052.00	16-DS-012726		
<b>CHECK TOTAL:</b>			<b>7,052.00</b>			
SCHMITT IRRIGATION & PUMP SERVICE	inv part# WW1764 - crossover pipe-to-reel-plug	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	317.76	16898	22600040	
SCHMITT IRRIGATION & PUMP SERVICE	inv part# WW1763 - 120 ft inlet feed hose	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,536.00	16899	22600040	
SCHMITT IRRIGATION & PUMP SERVICE	inv part# WW1761 - discharge hose assemblies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,204.34	16900	22600040	



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>12,058.10</b>			
SCRUGGS DISTRIBUTION LLC	INV Parts - KW0395	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	9,516.00	3007552	22500062	
<b>CHECK TOTAL:</b>			<b>9,516.00</b>			
SECURITY PROFESSIONALS LLC	Fire Alarm Monitoring SRC & FM1 2/1/26-2/28/26	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	68.04	711761		
SECURITY PROFESSIONALS LLC	Fire Alarm Monitoring SRC & FM1 2/1/26-2/28/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	68.04	711761		
SECURITY PROFESSIONALS LLC	elevator alarm monitoring ACFM 2/1- 2/28/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	39.96	711762		
<b>CHECK TOTAL:</b>			<b>176.04</b>			
SFS ARCHITECTURE INC	PR1-00020 CI-27 Prof svcs thru 12/31/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	18,707.50	17153		324000131
SFS ARCHITECTURE INC	PR1-00020 CI-27 Prof svcs thru 12/31/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	5,080.00	17153		324000131
<b>CHECK TOTAL:</b>			<b>23,787.50</b>			
SHI INTERNATIONAL CORP	Hardware for Synology ReackStation, Hard Drive	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	3,901.39	B20592749		
SHI INTERNATIONAL CORP	Hardware for Synology HAT5320 Hard Drive	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	4,000.00	B20612400		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHI INTERNATIONAL CORP	Veeam O365 Backup Licenses	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	6,016.20	B20650648		
<b>CHECK TOTAL:</b>			<b>13,917.59</b>			
SHUCK, CONNOR	January 2026 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	32.40	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	67.50	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	11.70	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	101.1770-301501 MSO -FM/ REPAIRS & MAINTENANCE/VEHICLES	11.70	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	101.1807-301501 PR -TRAILS/ REPAIRS & MAINTENANCE/VEHICLES	73.57	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	101.1900-301501 HOMELESS/ REPAIRS & MAINTENANCE/VEHICLES	30.15	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	6.75	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	501.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	11.70	COL012726		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHUCK, CONNOR	January 2026 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	501.1745-301501 MSO - WWC/ REPAIRS & MAINTENANCE/VEHICLES	23.85	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	501.1790-301501 MSO - REG/ REPAIRS & MAINTENANCE/VEHICLES	48.83	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	20.70	COL012726		
SHUCK, CONNOR	January 2026 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	8.10	COL012726		
<b>CHECK TOTAL:</b>			<b>387.45</b>			
SP COMMUNICATIONS LLC	Jan '26 ans svc & 311 prev month minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	460.00	710088		
<b>CHECK TOTAL:</b>			<b>460.00</b>			
STANION WHOLESALE ELECTRIC CO INC	inv part# WW0355 - uninterruptable power supply	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,091.54	6008930-00	22600037	322000164
<b>CHECK TOTAL:</b>			<b>2,091.54</b>			
STAPLES	Admin Office Pens and Binder Clips	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	24.57	6052473497		
STAPLES	Office supplies - notary stamp	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	55.54	6052307184		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>80.11</b>			
STATE OF KANSAS	Kansas Municipal Court Manual 2025 Supplement	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	45.00	46696		
STATE OF KANSAS	Farmland Remediation site file mgmt 7/1/25-9/30/25	245.1795-301005 MSO -FMREM/ TAXES, FEES, AND PERMITS	30.61	10-E-0094_121525		
<b>CHECK TOTAL:</b>			<b>75.61</b>			
SUMNERONE INC	Admin copier lease	101.1606-301007 LDCFM -LOG/ RENTALS AND LEASES	175.22	4498347		
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	93.94	4496977		
<b>CHECK TOTAL:</b>			<b>269.16</b>			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R170370		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	313.00	H266444		
<b>CHECK TOTAL:</b>			<b>508.00</b>			
T R MANAGEMENT INC	Roof repair Wak WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,407.00	J25M3715P		
<b>CHECK TOTAL:</b>			<b>1,407.00</b>			



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TANK MANAGEMENT SERVICES INC	RENEWAL FOR YEAR	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	470.00	09-TAN-010626		
<b>CHECK TOTAL:</b>			<b>470.00</b>			
TEKLAB, INC.	aqueous cyanide testing w/o 26010338 01/08/26	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	98.40	339843		22600111
TEKLAB, INC.	lab analysis TWAS basin sludge 503 w/o# 26010340	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	514.10	339924		22600111
<b>CHECK TOTAL:</b>			<b>612.50</b>			
TELEFLEX LLC	EMS supplies	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	1,580.00	9511051061		
<b>CHECK TOTAL:</b>			<b>1,580.00</b>			
TEMPLE, JUSTIN	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	869.00	16-JT-012226		
<b>CHECK TOTAL:</b>			<b>869.00</b>			
TERRACON CONSULTANTS INC	CM1-00001 MIA-1 Prof Svcs 11/16/25- 12/13/25	011.1770-301102 MSO - FM/ PROFESSIONAL SERVICES/DESIGN	3,200.00	TP98919		
<b>CHECK TOTAL:</b>			<b>3,200.00</b>			
TERRY-DURIN COMPANY	TELECOMMUNICATIONS AND CELLULAR EQUIPMENT, ACCESSO	011.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	180.00	208014-00		22500748



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>180.00</b>			
TFMCOMM INC	Installation Siren, Radio, Speaker, etc - Unit 58	101.1501-301501 PD - OOC/ REPAIRS & MAINTENANCE/VEHICLES	7,744.11	241732		
TFMCOMM INC	Removal & Installation of Printer & ID Scanner	101.1501-301501 PD - OOC/ REPAIRS & MAINTENANCE/VEHICLES	250.00	239655		
TFMCOMM INC	Remove PD Equipment from Unit 3	101.1501-301501 PD - OOC/ REPAIRS & MAINTENANCE/VEHICLES	5,415.01	239659		
TFMCOMM INC	Remounted Gun Lock in Unit 8	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	45.00	241725		
TFMCOMM INC	Installation of windshield light, siren, rear LEDs	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,493.34	242294		
	<b>CHECK TOTAL:</b>		<b>14,947.46</b>			
THE JAX PROJECT INC.	The Jax Project Aftercare Services	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	70,000.00	1012	22600134	
	<b>CHECK TOTAL:</b>		<b>70,000.00</b>			
TREKK DESIGN GROUP, LLC	MS1-00005 CI-21 Prof Svcs through 11/22/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	67,775.00	25-002226		323000445
TREKK DESIGN GROUP, LLC	MS1-00005 CI-23 Prof svcs thru 12/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	18,390.20	25-002368		323000445
TREKK DESIGN GROUP, LLC	MS-2299083 CI-35 Prof Svcs through 12/26/25	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	3,089.00	25-002377		323000001



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP, LLC	MS9-N25004 CI-1 Prof svcs thru 12/31/25	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	3,834.00	25-002349		325000174
TREKK DESIGN GROUP, LLC	MS-219804 CI-64 Prof svcs thru 12/27/25	014.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	24,352.15	25-002425		324000547
TREKK DESIGN GROUP, LLC	MS-219804 CI-64 Prof svcs thru 12/27/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	41,398.64	25-002425		324000547
TREKK DESIGN GROUP, LLC	MS-2299083 CI-35 Prof Svcs through 12/26/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	3,087.70	25-002377		323000001
<b>CHECK TOTAL:</b>			<b>161,926.69</b>			
UES PROFESSIONAL SOLUTIONS 25, LLC	23D0001-MS Prof Svcs 9/1/25-9/28/25	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	381.00	0252569849		
<b>CHECK TOTAL:</b>			<b>381.00</b>			
UNIFIRST CORPORATION	Mat rental for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281358895		
UNIFIRST CORPORATION	Mat rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281358923		
UNIFIRST CORPORATION	Mat Rental HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281354538		
UNIFIRST CORPORATION	Mat Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281354587		
UNIFIRST CORPORATION	UNIFORM RENTAL	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	289.11	3281357785		



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>480.59</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Forklift Rental Charge for ST 5	101.1606-301007 LDCFM -LOG/ RENTALS AND LEASES	1,070.52	257785924-001		
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	220655661-035	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931565-004	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931548-004	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931532-004	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931525-004	22600153	325000103
<b>CHECK TOTAL:</b>			<b>1,954.52</b>			
VANCE BROTHERS, LLC	washout & disposal fee BOL# 349420	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,481.25	ZH0003373O	22600142	322000227
<b>CHECK TOTAL:</b>			<b>1,481.25</b>			
VANDERBILT'S #10, INC.	Boots - Miles Thomas	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	99.99	309128	22500117	
VANDERBILT'S #10, INC.	Jeans - Kevin Elliot	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.95	309356	22500116	



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	Boots - Thomas Shepard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	182.48	310263	22500117	
VANDERBILT'S #10, INC.	Boots - JB Washington	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	159.99	310577	22500117	
VANDERBILT'S #10, INC.	Boots - Donnie Rucker	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	159.99	310578	22500117	
VANDERBILT'S #10, INC.	Jeans - Charles Barnes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	196.95	309162	22500116	
<b>CHECK TOTAL:</b>			<b>999.35</b>			
VAN-WALL EQUIPMENT INC	Tri Max S3 Snake 400 Mower	101-207401 NONDEP/ DISPOSAL OF ASSETS	-7,500.00	6787705	22500716	
VAN-WALL EQUIPMENT INC	Tri Max S3 Snake 400 Mower	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	48,155.00	6787705	22500716	
<b>CHECK TOTAL:</b>			<b>40,655.00</b>			
VEQUIST, MARCIANA	Pre-Employment Psychological Evaluations x6	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	3,150.00	15-VEQ-112725		
<b>CHECK TOTAL:</b>			<b>3,150.00</b>			
VERITIV OPERATING COMPANY	janitorial supplies City Hall	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,817.09	777051		
VERITIV OPERATING COMPANY	2026 Custodial Supplies - City Hall	101.1770-301011 MSO -FM/ OPERATING EXPENSES	991.51	895246	22600126	



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING COMPANY	2026 Custodial Supplies - City Hall	101.1770-301011 MSO -FM/ OPERATING EXPENSES	86.73	913420	22600126	
VERITIV OPERATING COMPANY	Custodial Supplies - City Hall - trash bags	101.1770-301011 MSO -FM/ OPERATING EXPENSES	72.94	931515	22600126	
VERITIV OPERATING COMPANY	SPL - Soap and Trash Bags	101.1811-301011 PR - SPL/ OPERATING EXPENSES	608.71	922790		
VERITIV OPERATING COMPANY	Trash can liners for parking garages	503.1770-301011 MSO -FACMG/ OPERATING EXPENSES	188.56	875390		
<b>CHECK TOTAL:</b>			<b>3,765.54</b>			
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	336.24	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.50	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.77	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.50	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.10	6132863134		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0800-301008 ECO DEVO/ COMMUNICATIONS	41.55	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	418.61	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	3,549.79	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	1,408.56	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	98.10	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	9.00	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	380.87	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	9.00	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	131.37	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	662.48	6132863134		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	131.37	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	316.05	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	366.25	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	316.05	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	82.33	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	480.79	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	92.35	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	46.79	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	20.02	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	51.07	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	334.32	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	46.79	6132755578		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	20.02	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	252.76	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	12.27	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	44.54	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.66	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	44.54	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	237.19	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	12.27	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	37.47	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	13.50	6130239222		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,029.89	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	13.50	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	37.47	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	26.77	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	545.53	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	26.77	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.55	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	4.50	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	489.36	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	54.60	6132755578		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	53.54	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	128.11	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	53.54	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.11	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.65	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.10	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6132755578		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.57	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	4.50	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	590.16	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	4.50	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	20.02	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	385.87	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	20.02	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	11.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	512.06	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	11.25	6132755578		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	29.02	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	572.84	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	29.02	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	202.01	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,060.19	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	184.70	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	84.58	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	41.55	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	84.58	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	9.00	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,175.12	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	29.02	6132755578		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	43.72	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	24.75	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,406.92	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	24.75	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	27.00	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,670.88	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	27.00	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	11.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	512.06	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	11.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	69.75	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,443.76	6132863134		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	89.79	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	24.52	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1790-301008 MSO - REG/ COMMUNICATIONS	424.34	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	502.1790-301008 MSO - REG/ COMMUNICATIONS	24.52	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	20.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	622.09	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	20.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.55	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	119.02	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	781.06	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	101.35	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	64.56	6130239222		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	80.02	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	64.56	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	204.66	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	6.75	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301016 CM - CCS/ NONCAPITAL EQUIPMENT	713.71	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.75	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.75	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	88.10	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6132755578		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	304.31	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	190.58	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301011 HR - PAY/ OPERATING EXPENSES	37.47	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	81.56	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.55	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.36	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	37.51	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	892.61	6130239222		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	732.19	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	422.87	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301011 IT - INFRS/ OPERATING EXPENSES	52.48	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.65	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.55	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.10	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6132755578		323000020



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.55	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6132755578		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	20.02	6130239222		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	212.75	6132863134		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	20.02	6132755578		323000020
<b>CHECK TOTAL:</b>			<b>32,018.98</b>			
VERTEX CORP. DBA TRANSLATIONPERFECT.COM	SPANISH INTERPRETER 12/18/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	206.20	INV-15484		
<b>CHECK TOTAL:</b>			<b>206.20</b>			
W.W. GRAINGER, INC.	EMS supplies blue bins	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	18.48	9770525427		
W.W. GRAINGER, INC.	Air filters	101.1770-301011 MSO -FM/ OPERATING EXPENSES	840.26	9768279417		
W.W. GRAINGER, INC.	inv part@ WW00997 - cam & groove coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	100.98	9750005770	22500093	



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	inv part# WW0047 - replacement industrial blower	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	373.44	9765419925	22600027	
W.W. GRAINGER, INC.	lab supplies KSWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	513.20	9767103766	22600065	325000202
W.W. GRAINGER, INC.	disposable gloves KSWWTP	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	312.00	9768597693	22600065	325000202
<b>CHECK TOTAL:</b>			<b>2,158.36</b>			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 011726 - 013026	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2611847		
<b>CHECK TOTAL:</b>			<b>15.67</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STOCK FILTERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	383.28	4171595		
<b>CHECK TOTAL:</b>			<b>383.28</b>			
WEBB, KRISTEN	Reimbursement of mileage on personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	9.52	10-KW-010826		
<b>CHECK TOTAL:</b>			<b>9.52</b>			
WOOLPERT INC	2A23000-MS CI-13 Prof Svcs through 12/31/25	201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	363.00	PTIN0048170		323000555
WOOLPERT INC	2A23000-MS CI-12 Prof Svcs through 12/11/25	201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	1,262.01	PTIN0047655		323000555



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	2A23000-MS CI-13 Prof Svcs 7/1/25 - 11/30/25	201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	2,369.29	PTIN0047634		323000555
WOOLPERT INC	2A23000-MS CI-13 Prof Svcs through 12/31/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	89.61	PTIN0048170		323000555
WOOLPERT INC	2A23000-MS CI-12 Prof Svcs through 12/11/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	311.56	PTIN0047655		323000555
WOOLPERT INC	2A23000-MS CI-13 Prof Svcs 7/1/25 - 11/30/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	584.92	PTIN0047634		323000555
WOOLPERT INC	2A23000-MS CI-13 Prof Svcs through 12/31/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	91.73	PTIN0048170		323000555
WOOLPERT INC	2A23000-MS CI-12 Prof Svcs through 12/11/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	318.91	PTIN0047655		323000555
WOOLPERT INC	2A23000-MS CI-13 Prof Svcs 7/1/25 - 11/30/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	598.71	PTIN0047634		323000555
WOOLPERT INC	2A23000-MS CI-13 Prof Svcs through 12/31/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	181.35	PTIN0048170		323000555
WOOLPERT INC	2A23000-MS CI-12 Prof Svcs through 12/11/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	630.47	PTIN0047655		323000555
WOOLPERT INC	2A23000-MS CI-13 Prof Svcs 7/1/25 - 11/30/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,183.64	PTIN0047634		323000555
WOOLPERT INC	2A23000-MS CI-13 Prof Svcs through 12/31/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	181.35	PTIN0048170		323000555
WOOLPERT INC	2A23000-MS CI-12 Prof Svcs through 12/11/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	630.47	PTIN0047655		323000555



# CLAIM REPORT

## 2/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	2A23000-MS CI-13 Prof Svcs 7/1/25 - 11/30/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,183.64	PTIN0047634		323000555
<b>CHECK TOTAL:</b>			<b>9,980.66</b>			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00218194		323000171
<b>CHECK TOTAL:</b>			<b>3,759.72</b>			
ZOLL MEDICAL CORPORATION	ZOLL equipment for expansion ambulance	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,124.24	4402912	22500816	
ZOLL MEDICAL CORPORATION	ZOLL equipment for expansion ambulance	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	30,772.44	4402912	22500816	
<b>CHECK TOTAL:</b>			<b>33,896.68</b>			
<b>CLAIM TOTAL:</b>			<b>9,926,242.25</b>			
<b>VENDOR TOTAL:</b>			<b>230</b>			