

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-83):		<u>\$5,433,047.35</u>	<u>234</u>
Non-Payroll Claims Paid by ACH:			
Aetna	1/7/2026	\$30.00	
Thomas McGee	2/17/2026	\$43,541.53	
Aetna	2/18/2026	\$184,623.33	
Aetna	2/19/2026	\$34,301.95	
Aetna	2/19/2026	\$96,567.55	
Delta Dental	2/20/2026	\$21,471.99	
Aetna	2/23/2026	\$106,130.45	
Aetna	2/24/2026	\$202,734.39	
Inspira	2/24/2026	\$3,354.40	
Thomas McGee	2/24/2026	\$7,115.82	
Aetna	2/25/2026	\$93,598.58	
US Bank	2/26/2026	\$458,053.53	
Aetna	2/27/2026	\$25,061.00	
Delta Dental	2/27/2026	\$10,633.32	
State Treasurer	2/27/2026	\$2,882,116.81	
Guardian	3/2/2026	\$803.88	
Aetna	3/3/2026	\$94,516.88	
Black Hills	3/11/2026	\$263.36	
Black Hills	3/16/2026	\$99,415.83	
ACH Claims Total:		<u>\$4,364,334.60</u>	<u>8</u>
Payroll Prepaid Withholdings:			
KPERS	2/19/2026	\$297,401.47	
KPF	2/19/2026	\$397,831.78	
Firefighters Relief Association	2/27/2026	\$8,545.42	
Fraternal Order of Police	2/27/2026	\$1,590.93	
Local 1596	2/27/2026	\$5,589.77	
Lawrence Police Officers Association	2/27/2026	\$1,340.70	
Nationwide Retirement Solutions	2/27/2026	\$146,825.21	
Garnishments	2/27/2026	\$8,153.09	
Tax Liability	2/27/2026	\$748,836.01	
KPERS	2/27/2026	\$296,439.37	
KPF	2/27/2026	\$415,450.14	
Payroll Withholding Checks:			
Lawrence Firefighters Maintenance Fund	2/27/2026	\$201.00	
Teamsters	2/27/2026	\$2,537.00	
United Way of Kaw Valley	2/27/2026	\$89.00	
Net Payroll (2/27/2026):		\$2,114,567.29	
Payroll Total:		<u>\$4,445,398.18</u>	<u>11</u>
TOTAL:		\$14,242,780.13	
TOTAL VENDOR COUNT:		253	

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

MS-210030 CI-83 Constr svcs thru 1/31/26

Kissick Construction Co. Inc.

\$1,316,609.42



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,075.72	72249978	22600062	
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,043.22	72255715	22600062	
CHECK TOTAL:			4,118.94			
ADVANCE STORES COMPANY, INCORPORATED	Unit 709: Brake Pads / Oil Drain Plug / Rotor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	162.45	5134604003996		
ADVANCE STORES COMPANY, INCORPORATED	Unit 660: Brake Pads / Rotor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	342.75	5134604065716		
ADVANCE STORES COMPANY, INCORPORATED	Credit For Core Battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	5134604104051		
ADVANCE STORES COMPANY, INCORPORATED	Stock: Mini-Vent Red Plug	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.36	5134604133944		
ADVANCE STORES COMPANY, INCORPORATED	Unit 846 - Batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	172.34	5134604204135		
ADVANCE STORES COMPANY, INCORPORATED	Unit 244 - Brake Pads / Rotor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.98	5134604233966		
ADVANCE STORES COMPANY, INCORPORATED	Unit 662 - Steering Stabilizer	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	64.88	5134604204161		
ADVANCE STORES COMPANY, INCORPORATED	New Part & Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-56.99	5134604204139		
ADVANCE STORES COMPANY, INCORPORATED	Remanufactured Starter - Unit #376	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	219.99	5134604904464		



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Exhaust Gasket - Unit #083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.98	5134605104564		
ADVANCE STORES COMPANY, INCORPORATED	Batteries - Unit #689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	517.02	5134605104565		
ADVANCE STORES COMPANY, INCORPORATED	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.74	5134605165825		
ADVANCE STORES COMPANY, INCORPORATED	Control Arm & Water Pump - Unit #040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	197.86	5134605104615		
ADVANCE STORES COMPANY, INCORPORATED	Starter & Battery Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-106.00	5134605104618		
ADVANCE STORES COMPANY, INCORPORATED	Transmission Line Assembly - Unit #759	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	132.65	5134605404713		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134605546918		
ADVANCE STORES COMPANY, INCORPORATED	Rocker Switches - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.96	5134605504814		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	356.03	5134605628249		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #202	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	157.99	5134605704935		
ADVANCE STORES COMPANY, INCORPORATED	Axle Studs - Unit #422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.18	5134605746950		
CHECK TOTAL:			2,558.16			



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIRGAS SPECIALTY PRODUCTS, INC	11610lb Ammonium Hydroxide Solution	501.1760-301013 MSO - WT/ CHEMICALS	1,573.16	9169073355	22600090	
AIRGAS SPECIALTY PRODUCTS, INC	6966lb Ammonium Hydroxide Solution	501.1760-301013 MSO - WT/ CHEMICALS	943.89	9169073358	22600090	
CHECK TOTAL:			2,517.05			
ALPHA ROOFING LLC	4M23003-MS CI-13 contr 325000070 ret release	501-100004 NONDEP/ RETAINAGE PAYABLE	3,481.31	4M23003-MS_5		
ALPHA ROOFING LLC	4M23003-MS CI-13 contr 325000070 ret release	501-100004 NONDEP/ RETAINAGE PAYABLE	4,409.07	4M23003-MS_5		
ALPHA ROOFING LLC	4M23003-MS CI-13 contr 325000070 ret release	501-100004 NONDEP/ RETAINAGE PAYABLE	6,077.02	4M23003-MS_5		
ALPHA ROOFING LLC	4M23003-MS CI-13 contr 325000070 ret release	501-100004 NONDEP/ RETAINAGE PAYABLE	21.09	4M23003-MS_5		
CHECK TOTAL:			13,988.49			
ALUMNI OF KS CHAPTER OF DELTA UPSILON	MS-2299092 Prop acq 1025 Emery Rd	501.1745-303005 MSO - WWC/ LAND ACQUISITION	17,415.00	17_AKCDU_021026		
ALUMNI OF KS CHAPTER OF DELTA UPSILON	MS-2299092 Prop acq 1025 Emery Rd	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	3,085.00	17_AKCDU_021026		
CHECK TOTAL:			20,500.00			
AMERICAN EQUIPMENT HOLDINGS LLC	reservoir, fill caps, drain plug, o-ring Unit 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	388.55	75398		



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			388.55			
AMERICAN RESPONSE VEHICLES INC	AEV ambulance Ford F550	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	1,563.55	18786	22300482	
AMERICAN RESPONSE VEHICLES INC	AEV ambulance Ford F550	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	508,948.45	18786	22300482	
CHECK TOTAL:			510,512.00			
AXIOM INSTRUMENTATION SERVICES	Siemens 4in Mag 5100 Flowtube	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,587.32	20-2796	22600034	
CHECK TOTAL:			1,587.32			
BA GREEN CONSTRUCTION CO INC	4M24003-MS CI-11 Retainage release contr#325000083	101-100004 NONDEP/ RETAINAGE PAYABLE	2,500.00	4M24003-MS_4		
BA GREEN CONSTRUCTION CO INC	4M24003-MS CI-11 Retainage release contr#325000083	101-100004 NONDEP/ RETAINAGE PAYABLE	480.25	4M24003-MS_4		
BA GREEN CONSTRUCTION CO INC	4M24003-MS CI-11 Retainage release contr#325000083	101-100004 NONDEP/ RETAINAGE PAYABLE	457.75	4M24003-MS_4		
BA GREEN CONSTRUCTION CO INC	4M24003-MS CI-11 Retainage release contr#325000083	101-100004 NONDEP/ RETAINAGE PAYABLE	2,020.00	4M24003-MS_4		
BA GREEN CONSTRUCTION CO INC	4M24003-MS CI-11 Retainage release contr#325000083	101-100004 NONDEP/ RETAINAGE PAYABLE	5,932.00	4M24003-MS_4		
CHECK TOTAL:			11,390.00			



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BANDIT INDUSTRIES INC	TEETH AND HARDWARE UNIT 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,204.40	1061538		
BANDIT INDUSTRIES INC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-435.56	1049975		
BANDIT INDUSTRIES INC	CAPS UNIT 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.10	1062114		
CHECK TOTAL:			3,881.94			
BARTLETT & WEST, INC.	MS9-N25003 CI-2 Prof svcs thru 1/23/26	030.1745-301102 MSO -WWCOL/ PROFESSIONAL SERVICES/DESIGN	46,560.13	730108625		325000185
CHECK TOTAL:			46,560.13			
BERRY COMPANIES, INC.	Bucket Tooth (6) / Bucket Tooth Flex Pin (6)	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	149.88	06276354		
CHECK TOTAL:			149.88			
BG CONSULTANTS ,INC.	MS1-00049 CI-4 Prof Svcs Jan 2026	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	336.00	MS1-00049_4	22500727	
CHECK TOTAL:			336.00			
BLACK & VEATCH CORPORATION	billing period 013126 - 021326	101.0901-100037 HR-COMP/ INSURANCE	15.67	p2613334		
BLACK & VEATCH CORPORATION	9S24001-MS CI-13 Prof svcs thru 2/6/26	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	16,497.43	1488952		324000528



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	MS-220032 CI-44 Prof svcs thru 02/06/26	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	24,458.70	1488950		323000517
BLACK & VEATCH CORPORATION	MS-200013 CI-143 Prof svcs thru 02/06/26	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	26,733.25	1488932		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-144 Prof svcs thru 2/6/26	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	119,894.03	1488918		322000356
BLACK & VEATCH CORPORATION	MS-220015A CI-11 Prof svcs thru 1/30/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	19,050.75	1488957		325000008
BLACK & VEATCH CORPORATION	MS-2299011 CI-36 Prof Svcs thru 1/30/26	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	16,158.75	1488953		322000429
CHECK TOTAL:			222,808.58			
BLANCHARD PSYCHOLOGICAL SERVICES, INC	Psychotherapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	1,365.00	15-BLA-123125		
BLANCHARD PSYCHOLOGICAL SERVICES, INC	Psychotherapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	1,365.00	15-BPS-022626		
CHECK TOTAL:			2,730.00			
BLUE DUCK SERVICES LLC	CDBG Emergency loan replace water heater-743 NY ST	804.0604-301011 PDS - HI/ OPERATING EXPENSES	2,532.00	28781		
CHECK TOTAL:			2,532.00			
BLUE JAZZ JAVA	Monthly Coffee for HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	658.00	644356		



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		658.00			
BNSF RAILWAY COMPANY	Land Lease - 3928.5 ft of 3 Sewer Pipelines	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	1,116.18	26002306		
	CHECK TOTAL:		1,116.18			
BODY SPECIFIC	Therapeutic Massage for PD	801.1504-301101 PDPTL/ PROFESSIONAL SERVICES	480.00	022026		
	CHECK TOTAL:		480.00			
BUCHER MUNICIPAL NORTH AMERICA, INC.	universal node, hydr seal kit solenoid Unit 365	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5,661.20	INV-00004112		
	CHECK TOTAL:		5,661.20			
BURNS & MCDONNELL	SW Master Plan review prof svc thru 1/31/26	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	21,714.29	180458-11	22400585	
	CHECK TOTAL:		21,714.29			
CALLAWAY GOLF CO	EBGC - resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	267.84	941927119		
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	5,275.95	941927122		
	CHECK TOTAL:		5,543.79			



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CALM.COM, INC.	Calm Business 2026 bill	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	21,238.56	INV15438		
CHECK TOTAL:			21,238.56			
CAPRA, MEGAN R.	MS9-N23003 CI-42 Sewer Main Rehab 1/5/26-2/10/26	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	96,625.14	10201		324000541
CHECK TOTAL:			96,625.14			
CARASOFT TECHNOLOGY CORPORATION	DocuSign for 02/17/2026-02/16/2026	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	8,881.60	62532009		
CHECK TOTAL:			8,881.60			
CCG SAFETY GEAR LLC	Tactical Vest & ID Panels	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	2,515.68	2180		
CCG SAFETY GEAR LLC	Tactical Carriers, ID Panels, Threat Plates x4	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	5,697.09	2179		
CCG SAFETY GEAR LLC	WLV 2.0 Tactical Carrier Vest & Threat Plate	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,439.18	2183		
CHECK TOTAL:			9,651.95			
CDW LLC	Adobe Creative Cloud All Apps	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	3,029.10	AH8929G		22600187
CDW LLC	Adobe Creative Cloud All Apps	101.0604-301010 PDS - HI/ SOFTWARE/COMPUTER	4,038.80	AH8929G		22600187



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW LLC	Omnissa Workspace ONE Standard Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	8,588.00	PTFT418		
CDW LLC	Adobe Creative Cloud All Apps	101.1732-301010 MSO-TP/ SOFTWARE/COMPUTER	605.82	AH8929G	22600187	
CDW LLC	Adobe Creative Cloud All Apps	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	2,019.40	AH8929G	22600187	
CDW LLC	Adobe Creative Cloud All Apps	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	2,019.40	AH8929G	22600187	
CDW LLC	Adobe Creative Cloud All Apps	221.1804-301010 PR - CEDT/ SOFTWARE/COMPUTER	3,029.10	AH8929G	22600187	
CDW LLC	Adobe Creative Cloud All Apps	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	1,009.70	AH8929G	22600187	
CDW LLC	Adobe Creative Cloud All Apps	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	2,019.40	AH8929G	22600187	
CDW LLC	Adobe Creative Cloud All Apps	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	439.92	AH8929G	22600187	
CDW LLC	Solarwinds Maint. 2026-2030	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	10,709.00	AH8ST3Q		326000005
CDW LLC	Adobe Creative Cloud All Apps	806.1732-301010 MSO-TP/ SOFTWARE/COMPUTER	2,423.28	AH8929G	22600187	
CHECK TOTAL:			39,930.92			
CEE KAY SUPPLY, INC	36,540 lbs bulk carbon dioxide	501.1760-301013 MSO - WT/ CHEMICALS	3,288.60	CK4600334	22600089	



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,288.60			
CENTRAL JACKSON COUNTY FPD	Paramedic school tuition Oct-Dec 2025	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	8,040.00	TC26-002	22500241	
CHECK TOTAL:			8,040.00			
CENTRAL MECHANICAL CONSTRUCTION CO	Preventative Maintenance Contract	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,240.00	M41060		
CHECK TOTAL:			2,240.00			
CENTURY BUSINESS TECHNOLOGIES INC	Contract Rental for the Court Savin	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	790293		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	274.26	791388		
CENTURY BUSINESS TECHNOLOGIES INC	LIAC - copier lease	101.1801-301007 PR - POOL/ RENTALS AND LEASES	3,336.00	786616		
CENTURY BUSINESS TECHNOLOGIES INC	LL180 Savin MPC3503SP overage 1/4/26-2/3/26 KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	65.77	789785		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 KWTP 2/13/26- 3/12/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	101.38	790249		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 1/19/26-2/18/26	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	58.49	790742		
CHECK TOTAL:			3,997.27			



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHAMBER OF COMMERCE OF LAWRENCE KANSAS	1H FY26 - Funding Agreement Chamber of Commerce	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	81,943.50	527394	22600177	
CHECK TOTAL:			81,943.50			
CHARLES D JONES CO INC	3-pole contactor	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	36.35	9070155-00		
CHARLES D JONES CO INC	gas line connector & valve FS#2	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	24.05	9070672-00		
CHARLES D JONES CO INC	duct tape	101.1770-301011 MSO -FM/ OPERATING EXPENSES	22.04	9070657-00		
CHARLES D JONES CO INC	fan assembly	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,999.43	9069749-00		
CHARLES D JONES CO INC	Transformer	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	41.60	9070689-00		
CHECK TOTAL:			2,123.47			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	Household Hazardous Waste Disposal doc# 019156-26	502.1785-301019 MSO - SWP/ DISPOSAL FEES	7,940.70	29304452081		323000370
CHECK TOTAL:			7,940.70			
CLEAR CUBE ICE CO, INC	Feb 2026 ice machine rental - Traffic	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	531		
CLEAR CUBE ICE CO, INC	February ice machine rental SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	532		



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			376.00			
COLLADO, AMAURY MANUEL	Tuition Reimbursement - A. Collado	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,370.00	15-AC-022426		
CHECK TOTAL:			1,370.00			
COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	Annual Continuation Fee for Accreditation	801.1501-301002 PDCHF/ LICENSES, DUES, & SUBSCRIPTION	4,595.00	SO-000715		
CHECK TOTAL:			4,595.00			
COMPLETE CONSTRUCTION OF LAWRENCE LLC	Exterior Gate Fobs	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,025.00	2026-04	22600160	
CHECK TOTAL:			3,025.00			
CONRAD FIRE EQUIPMENT INC	New Air Compressor for St 5	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	96,246.92	591387	22500751	325000143
CONRAD FIRE EQUIPMENT INC	Uniform hanging letter patch	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	183.83	591334		
CONRAD FIRE EQUIPMENT INC	ICP BAR UNIT 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	390.87	591228		
CONRAD FIRE EQUIPMENT INC	CHECK VALVE SEAL	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.63	591314		
CONRAD FIRE EQUIPMENT INC	MOTOR ASSEMBLY 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	484.01	591407		



CLAIM REPORT

3/3/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONRAD FIRE EQUIPMENT INC	ELECTRIC VALVE UNIT 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	227.61	591309		
CONRAD FIRE EQUIPMENT INC	CAB CYLINDER 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,318.02	591305		
CONRAD FIRE EQUIPMENT INC	AIR TANK STRAP 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	48.73	591310		
CONRAD FIRE EQUIPMENT INC	AUTO PUMP 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,271.79	591380		
CONRAD FIRE EQUIPMENT INC	AUTO PUMP 634 / 636	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,556.11	591381		
CONRAD FIRE EQUIPMENT INC	charger unit 641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,513.83	591379		
CHECK TOTAL:			103,282.35			
CSTK, INC.	lamp and hardware unit 5351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	388.36	sk04409		
CSTK, INC.	stock fuel filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	201.69	sk04473		
CHECK TOTAL:			590.05			
CUSTOM TRUCK ONE SOURCE, INC.	stock repair kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.09	2026002010318		
CUSTOM TRUCK ONE SOURCE, INC.	fender unit 446	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	96.14	2026002010102		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			109.23			
DEATHE, DUSTIN	Employee Tuition Reimbursement	101.1608-301003 LDCFM-TRNG/ EDUCATION, TRAINING, & MEETING	750.60	16-DD-021826		
CHECK TOTAL:			750.60			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	14,346.74	67029	22600078	325000108
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	6,097.50	67591	22600078	325000108
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	15,614.94	67197	22600078	325000108
CHECK TOTAL:			36,059.18			
DELL MARKETING L.P.	2026 Computer Replacements	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	2,789.94	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1730-301016 MSO -PRMG/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELL MARKETING L.P.	2026 Computer Replacements	101.1735-301016 MSO -PRINS/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1750-301016 MSO -STRTS/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	15,344.67	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1900-301016 HOMELESS/ NONCAPITAL EQUIPMENT	2,789.94	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	2,789.94	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	401.1207-301016 CAO JD/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	501.1701-301016 MSO -ADMIN/ NONCAPITAL EQUIPMENT	5,579.88	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	501.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	2,789.94	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	501.1730-301016 MSO -PRMG/ NONCAPITAL EQUIPMENT	4,184.91	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	501.1735-301016 MSO -PRINS/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	501.1745-301016 MSO - WWC/ NONCAPITAL EQUIPMENT	4,184.91	10862347529	22600167	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELL MARKETING L.P.	2026 Computer Replacements	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	4,184.91	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	601.1005-301016 FIN -UB/ NONCAPITAL EQUIPMENT	4,184.91	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	601.1203-301016 CA-CS/ NONCAPITAL EQUIPMENT	2,789.94	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	601.1400-301016 EQUITY/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	601.2000-301016 BUD & STR/ NONCAPITAL EQUIPMENT	1,394.97	10862347529	22600167	
CHECK TOTAL:			66,958.56			
DENNIS, BENJAMIN	Employee tuition reimbursement	101.1608-301003 LDCFM-TRNG/ EDUCATION, TRAINING, & MEETING	1,060.45	16-BD-021226		
CHECK TOTAL:			1,060.45			
DH PACE COMPANY INC.	interchangable pin-lock cores	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	111.66	CD2600013359		
CHECK TOTAL:			111.66			
DISNEY FAMILY THERAPY LLC	Pyschotherapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	1,080.00	15-DFT-022626		
CHECK TOTAL:			1,080.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DIVERSIFIED LOGISTICS TRAINING SOLUTIONS	Class A online course & trng K Walker & K Doleman	101.1750-301003 MSO -STRTS/ EDUCATION, TRAINING, & MEETING	9,900.00	1902		
DIVERSIFIED LOGISTICS TRAINING SOLUTIONS	Class A CDL online course & training L Appelhans	501.1740-301011 MSO - WD/ OPERATING EXPENSES	4,950.00	1894		
CHECK TOTAL:			14,850.00			
DOUGLAS COUNTY	2026 AHTF payment to HSC	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	150,000.00	06-DOU-021826	22600197	
CHECK TOTAL:			150,000.00			
EFURD, KRISTEN	Travel Advance CPSE Excellence Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	288.00	16-KE-112425		
CHECK TOTAL:			288.00			
ELLIOTT EQUIPMENT CO	CLEVIS ASSEMBLY UNIT 747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	456.91	191582		
ELLIOTT EQUIPMENT CO	CONTROLLER UNIT 2450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,606.39	190886		
CHECK TOTAL:			3,063.30			
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	Premium Support Annual Subscription	601.1104-301101 IT - GIS/ PROFESSIONAL SERVICES	22,700.00	900195063	22600230	326000018
CHECK TOTAL:			22,700.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EQUIPMENTSHARE.COM, INC.	fuel lines and hardware unit 280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	561.85	6379470-000		
CHECK TOTAL:			561.85			
EZELL, MCKENZI	Travel Advance CPSE Excellence Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	288.00	16-ME-112425		
CHECK TOTAL:			288.00			
FASTENAL COMPANY	Feb 2026 vending machine fees STREETS	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MN0191003350		
FASTENAL COMPANY	PPE Safety Equipment & supplies STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	35.33	KSLAW194646		
FASTENAL COMPANY	PPE Safety Equipment & supplies STREETS	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	691.07	KSLAW194646		
FASTENAL COMPANY	PLIERS; GREASE FITTINGS; CUTTING WHEELS; FLASHLIGH	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	475.05	KSLAW194854		
FASTENAL COMPANY	SW PPE VENDING MACHINE PROGRAM FEE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	10.00	MN0191003351		
FASTENAL COMPANY	SW PPE VENDING 0105-012926	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	575.65	KSLAW194626	22600248	326000001
FASTENAL COMPANY	2,000 DISPOSABLE GLOVES TO USE GREASE GUNS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	590.90	KSLAW194726		
FASTENAL COMPANY	2XL NINJA CLOVES X10	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	126.18	KSLAW194852		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	2XL NINJA GLOVE X10	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	126.18	KSLAW194805		
FASTENAL COMPANY	SW PPE VENDING 0105-012926	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,675.37	KSLAW194626	22600248	326000001
CHECK TOTAL:			5,315.73			
FEDERAL EXPRESS CORPORATION	Shipment for PD	101.1502-301009 PD - IT/ POSTAL AND FREIGHT	11.49	8720-1995-2		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	95.98	9-157-84314		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	25.46	9-166-48115		
CHECK TOTAL:			132.93			
FERRELLGAS, LP	District 1 - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	161.94	1132994080		
CHECK TOTAL:			161.94			
FINLAY AUTOMOTIVE SUPPLY, INC	hos fittings - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	270.51	193400		
FINLAY AUTOMOTIVE SUPPLY, INC	switch for unit 747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.58	193415		
FINLAY AUTOMOTIVE SUPPLY, INC	Tailgate Handle Assembly - Unit #201	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.76	191700		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - hydraulic filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	186.57	190409		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - Gates couplings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.00	193442		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: 16 PB DS Penetrant / Fitting	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.84	193599		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 747: Hydraulic Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.68	193696		
FINLAY AUTOMOTIVE SUPPLY, INC	Credit: Unit 747: Hydraulic Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-31.68	193736		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 467: V-Ribbed Belt	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.71	193751		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Hydraulic Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.68	193777		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 295: 400W 12V DC Inverter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.94	193779		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 295: 400W 12V DC Inverter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.94	193781		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Drain Valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.80	193899		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Seal - Unit #415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.70	193430		
CHECK TOTAL:			968.03			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	STOCK BATTERY SWITCH	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	112.99	132200695		
FLEETPRIDE	cable straps 415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.99	132176827		
CHECK TOTAL:			154.98			
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	rod out kitchen sink FS#1	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	225.00	1819581		
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	KRWTP sewer jetting 4/10/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.00	1815849		
CHECK TOTAL:			475.00			
FREESTATE ELECTRIC COOPERATIVE	electric svc 4 S/Ls Langston Hgts 12/31/25-1/31/26	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.00	780000022-021126		
CHECK TOTAL:			54.00			
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	033976647		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	033989764		
GALLS PARENT HOLDINGS, LLC	Duty uniforms and hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	034012021		
GALLS PARENT HOLDINGS, LLC	Duty uniforms and hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	034012022		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms and hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	034026128		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	034029665		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	034038931		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	48.93	033942771		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	156.54	033942776		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	37.46	033943409		
GALLS PARENT HOLDINGS, LLC	Duty uniforms and boots	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	753.06	033963768		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	35.19	033943410		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	99.00	033945083		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	99.00	033945085		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	82.99	033950136		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	35.19	033951667		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	538.32	033952196		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	77.25	033953002		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	52.09	033954585		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	225.86	033954586		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	155.35	033954587		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	188.85	033954588		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	37.62	033954589		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	52.32	033954590		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	156.38	033954604		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	156.54	033954605		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	618.58	033963769		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	649.27	033976647		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	28.70	033980253		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	782.06	033989764		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	40.80	033989876		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	31.50	033991519		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	31.50	033991528		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	31.50	033991536		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	31.50	034002011		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	31.50	034002026		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	31.50	034002092		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	30.88	034016582		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	32.88	034016583		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	32.99	034016584		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms and hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	360.49	034012021		
GALLS PARENT HOLDINGS, LLC	Duty uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	32.99	034016585		
GALLS PARENT HOLDINGS, LLC	Duty uniforms and hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	124.21	034012022		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	33.01	034016586		
GALLS PARENT HOLDINGS, LLC	PPE Yaktrax	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	63.00	034013055		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	33.01	034016587		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	254.97	034013248		
GALLS PARENT HOLDINGS, LLC	Vector Creation Fee	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	-99.00	034020826		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms A. Hanson	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	188.88	034013250		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	59.64	034015035		
GALLS PARENT HOLDINGS, LLC	Duty uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	32.77	034016580		
GALLS PARENT HOLDINGS, LLC	Duty uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	30.88	034016581		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	555.67	034024887		
GALLS PARENT HOLDINGS, LLC	Duty uniforms and hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	80.27	034026128		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	84.99	034028103		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	129.35	034029663		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	141.53	034029664		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	124.21	034029665		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms insignia	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	13.98	034029672		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	37.49	034029677		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	649.92	034038931		
CHECK TOTAL:			8,367.29			
GEORGE BUTLER ASSOCIATES, INC.	MS9-W250004 CI-3 Prof svcs thru 1/23/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,218.98	91799		325000161
GEORGE BUTLER ASSOCIATES, INC.	MS9-W250004 CI-3 Prof svcs thru 1/23/26	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	13,803.12	91799		325000161



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			17,022.10			
GOODLIFE INNOVATIONS INC	2025PY GoodLife Terrace House Exterior Rehab	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	111,432.00	06-GOO-022426	22600225	
CHECK TOTAL:			111,432.00			
GRAGERT, DYLAN	MS8-A24002	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,850.00	17_DG_021826		
CHECK TOTAL:			1,850.00			
GT DISTRIBUTORS, INC	SS shirts & LS shirt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	390.60	UNIV0090081		
GT DISTRIBUTORS, INC	Duty belts & nylon liner belts	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	603.88	INV1074985		
GT DISTRIBUTORS, INC	FlexRS ArmorSkin LS Shirt x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	189.60	UNIV0091387		
GT DISTRIBUTORS, INC	Elite Duty Belt x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	120.72	INV1076936		
GT DISTRIBUTORS, INC	FlexRS SuperShirt SS & Winter LS Shirt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	219.60	UNIV0091526		
GT DISTRIBUTORS, INC	FlexRS Covert Tact Pants	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	104.10	UNIV0091527		
CHECK TOTAL:			1,628.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	I/O MODULE, IO9004	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,061.10	14865069	22600061	
HACH CO	Chemicals For Analytical Instrumentation	501.1765-301013 MSO - WWT/ CHEMICALS	1,902.45	14870101	22600087	
HACH CO	Parts for Analytical Instrumentation	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	230.90	14860171	22600087	
HACH CO	Lab Supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	887.10	14863620	22600070	32200080
HACH CO	Lab Supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	534.96	14864952	22600070	32200080
CHECK TOTAL:			6,616.51			
HAMM, INC.	MRF SINGLE STREAM 410.91 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	35,262.97	687399	22600170	
HAMM, INC.	MRF SOURCE SEPARATED	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,463.09	687400	22600170	
HAMM, INC.	LANDFILL FEES 4869.70 TON / BACKHOE FEE \$450	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	192,478.86	687345	22600215	
CHECK TOTAL:			233,204.92			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23427		
CHECK TOTAL:			60.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEINEN OUTDOOR POWER EQUIPMENT, LLC	Rescue saw maintenance	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	564.78	27737		
CHECK TOTAL:			564.78			
HELGET GAS PRODUCTS	Medical gas - oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	22.82	0003096887		
HELGET GAS PRODUCTS	Medical gas - oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	14.31	0003096877		
CHECK TOTAL:			37.13			
HINKLE LAW FIRM LLC	Outside Counsel-General	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	80.00	431386		
HINKLE LAW FIRM LLC	Outside Counsel-River City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	20.00	431387		
HINKLE LAW FIRM LLC	Outside counsel-Wika	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	560.50	431388		
HINKLE LAW FIRM LLC	Outside counsel-Eravi v Mcshane	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	119.00	431408		
HINKLE LAW FIRM LLC	Outside Counsel	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	20.00	431409		
HINKLE LAW FIRM LLC	Outside Counsel-Schmidt v Jones	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	17.50	431412		
CHECK TOTAL:			817.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HNTB CORPORATION	MS1-00050 CI-4 Prof svcs 12/27/25 - 01/23/26	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	43,309.32	04-89476-PL-001	22500733	
CHECK TOTAL:			43,309.32			
HODGES, JEFF	Biosolids Hauling: 3072 Yards @ \$18.49/Yd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	56,801.28	2026LKK-FEB	22600084	325000209
CHECK TOTAL:			56,801.28			
HUMAN RESOURCE CAPITAL LLC	Assessment for HR director applicant	601.0904-301011 HR - HIRE/ OPERATING EXPENSES	2,950.00	1602		
CHECK TOTAL:			2,950.00			
IBT INC	FOLDING LOCKABLE UTILITY KNIFE IRWIN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	448.41	30255500	22600059	
IBT INC	PINE-SOL CLEANER DISINFECTANT 80OZ 3/CT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	703.81	30255502	22600059	
IBT INC	In-Line Hose	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	298.19	30259270	22600059	
IBT INC	Shut Off Valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	229.88	30259957	22600059	
IBT INC	Union Tee Push-Fit Pipe Fitting	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	99.40	30259959	22600059	
IBT INC	inv part# WW092 - A/C motor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,359.68	30262321	22600059	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	inv part# WW1140 - paper towel wipes	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	226.67	30263933	22600059	
IBT INC	inv part# WW860 - aanti-seize lubricant	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	155.03	30263936	22600059	
CHECK TOTAL:			5,521.07			
INDEPENDENCE INC	2026 AHTF payment to Independence, Inc.	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	75,000.00	06-IND-020226	22600195	
CHECK TOTAL:			75,000.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	439.80	151500766		
CHECK TOTAL:			439.80			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic stg tanks/berm rental 1/08-1/29/26	501.1760-301007 MSO - WT/ RENTALS AND LEASES	5,623.45	1268690-0010		
CHECK TOTAL:			5,623.45			
J & D EQUIPMENT INC	stock winter parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5,474.81	58460		
J & D EQUIPMENT INC	power unit 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	774.20	58501		
CHECK TOTAL:			6,249.01			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK FIRE SPRINKLER CO INC	PPNC - Sprinkler Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	2,051.00	T5806		
CHECK TOTAL:			2,051.00			
JAYHAWK TROPHY COMPANY, INC.	Plaque for Chaplain	101.1501-301011 PD - OOC/ OPERATING EXPENSES	85.10	81283		
JAYHAWK TROPHY COMPANY, INC.	Nameplate D. Hiebert	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	13.34	81333		
JAYHAWK TROPHY COMPANY, INC.	BENEFITS MAGNETS	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	303.85	83784		
CHECK TOTAL:			402.29			
JETSTREAM EQUIPMENT CO	Wash bay detergent	605.1775-301013 MSO-FLEET/ CHEMICALS	927.50	6923		
CHECK TOTAL:			927.50			
JOHN M ELLSWORTH CO., INC	Drain pan for shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	1,279.44	1253197-IN		
JOHN M ELLSWORTH CO., INC	Drain pan for shop	605.1775-301016 MSO-FLEET/ NONCAPITAL EQUIPMENT	1,342.55	1258722-IN		
CHECK TOTAL:			2,621.99			
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	Casey Toomay 2026 Full KACM Membership Dues LgCity	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	300.00	1665		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			300.00			
KA-COMM., INC.	New Build - Unit 27	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	9,272.42	199657		
CHECK TOTAL:			9,272.42			
KANSAS ONE-CALL SYSTEM INC	Jan '26 regular locate fees - 1043 @ \$1.33	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	693.60	6010347		
KANSAS ONE-CALL SYSTEM INC	Jan '26 regular locate fees - 1043 @ \$1.33	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	693.59	6010347		
CHECK TOTAL:			1,387.19			
KANSAS SECURED TITLE, INC.	MS-2299092 - esmt recording fees 1025 & 1045 Emery	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	278.00	68714587		
CHECK TOTAL:			278.00			
KANSAS TRUCK EQUIPMENT COMPANY INC	SNOW PLOW CONTROLLERS STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	790.57	136816		
CHECK TOTAL:			790.57			
KAPPA SIGMA FRATRENITY GAMMA-OMICRON CH 99	MS-2299092 prop acq 1045 Emery Rd	501.1745-303005 MSO - WWC/ LAND ACQUISITION	2,025.00	17_KSGO_021026		
KAPPA SIGMA FRATRENITY GAMMA-OMICRON CH 99	MS-2299092 prop acq 1045 Emery Rd	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	210.00	17_KSGO_021026		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,235.00			
KELLER FIRE & SAFETY INC	St 4 fire suppression system maintenance	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	366.32	386709		
	CHECK TOTAL:		366.32			
KELLUM, MICHAEL D	Trash/Debris Clean Up	101.0602-301011 PDS - CC/ OPERATING EXPENSES	2,340.00	4076		
	CHECK TOTAL:		2,340.00			
KENNEDY GLASS PARTNERS, LLC	Bus stop 59 replaced, & 185 repaired	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,042.24	IO38315		
	CHECK TOTAL:		1,042.24			
KEY EQUIPMENT & SUPPLY CO INC	SIDE SKIRT UNIT 364	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	446.05	KC219732		
	CHECK TOTAL:		446.05			
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-83 Constr svcs thru 1/31/26	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	27,063.36	25013-10		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-83 Constr svcs thru 1/31/26	101.1755-303002 MSO -TRAFF/ INFRASTRUCTURE	34,100.01	25013-10		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-83 Constr svcs thru 1/31/26	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	3,081.49	25013-10		325000021



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-83 Constr svcs thru 1/31/26	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	10,087.29	25013-10		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-83 Constr svcs thru 1/31/26	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,198,494.53	25013-10		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-83 Constr svcs thru 1/31/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	43,782.74	25013-10		325000021
CHECK TOTAL:			1,316,609.42			
K'S TIRE SALES & SERVICE, LLC	tires unit 403	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	930.00	550859		
CHECK TOTAL:			930.00			
KU HOUSING CORP OF DELTA GAMMA ALUMNAE INC	MS-2299092 Prop Acq 1015 Emery Rd	501.1745-303005 MSO - WWC/ LAND ACQUISITION	14,750.00	17_DG_020426		
KU HOUSING CORP OF DELTA GAMMA ALUMNAE INC	MS-2299092 Prop Acq 1015 Emery Rd	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	975.00	17_DG_020426		
CHECK TOTAL:			15,725.00			
LAAND INC	2026 UE Grant Funding	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	7,800.00	18-LAA-020326		
CHECK TOTAL:			7,800.00			
LAIRD NOLLER AUTOMOTIVE	Tube - Oil Level In Unit 325	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.89	5130889		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	Motor Assembly For Unit 134	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.63	5130868		
LAIRD NOLLER AUTOMOTIVE	Lift Assembly For Units 117 & 340	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.74	5130901		
LAIRD NOLLER AUTOMOTIVE	Repairs to unit 606	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	5,092.55	6231430/1		
CHECK TOTAL:			5,264.81			
LASTING MEMORIES ENTERTAINMENT LLC	DJ Services	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-MG-022426		
CHECK TOTAL:			250.00			
LAWMEN'S & SHOOTERS SUPPLY INC	2026 Awards ceremony awards	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	487.60	101-49262-03		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform insignia	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	170.50	101-49964-02		
CHECK TOTAL:			658.10			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	193304C183035		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	193774C183517		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Cuustody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	193909C183700		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	193896C183699		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	194091C184121		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	194640C184414		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	194769C184523		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	194787C184524		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	CoL DCF&M Medical Director ser	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-030126		322000190
CHECK TOTAL:			5,296.92			
LAWRENCE HOSE	fitting unit 2605	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.36	49878		
LAWRENCE HOSE	fitting shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	7.80	49876		
CHECK TOTAL:			17.16			
LAWRENCE MARDI GRAS PARADE ASSOCIATION	2026 UE Grant Funding	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	3,200.00	300		
CHECK TOTAL:			3,200.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.80	5007740816		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.00	5007728252		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	176.03	5007759048		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	260.76	5007769805		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	11.99	5007751191		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	513.60	5007770350		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,171.67	5007770342		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,686.04	5007770348		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007785709		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	176.03	5007785712		
LAWRENCE MEMORIAL HOSPITAL	Workplace Wellness visit	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	55.00	184901		
LAWRENCE MEMORIAL HOSPITAL	LMH Medical Linen Service	101.1606-301007 LDCFM -LOG/ RENTALS AND LEASES	680.00	CustINV-000080		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Monthly LMH Pharmacy Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	3,582.48	CustINV-000079		
LAWRENCE MEMORIAL HOSPITAL	020126 SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	710.00	184837		
LAWRENCE MEMORIAL HOSPITAL	020126 SCREENS POLICE NEW HIRE	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	334.00	184885		
CHECK TOTAL:			9,710.65			
LEAGUE OF KANSAS MUNICIPALITIES	STO Website Version, 52nd Edition	601.0702-301002 CCL - CCS/ LICENSES, DUES, & SUBSCRIPTION	100.00	200016693		
CHECK TOTAL:			100.00			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	437.13	2062073	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	170.05	2062137	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	429.93	2062163	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	196.42	2063829	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	122.50	2063890	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,516.99	2066452	22600135	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	602.90	2069417	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	2,230.79	2070369	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	367.66	2070386	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,272.94	2070396	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,744.10	2070958	22600135	324000085
CHECK TOTAL:			9,091.41			
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	90.54	48113931		
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	100.66	53882149		
CHECK TOTAL:			191.20			
LINEAGE MAILING SERVICES LLC	January Postage for 2026	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,978.36	309450	22600256	
CHECK TOTAL:			2,978.36			
LOGIC, INC.	Emerson Primary Support - Renewal	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,550.00	INV187524	22600202	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,550.00			
MACQUEEN EQUIPMENT, LLC	Helmet fronts	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	185.06	P62132		
MACQUEEN EQUIPMENT, LLC	Helmet Bead Edge	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	183.69	P62137		
MACQUEEN EQUIPMENT, LLC	Helmet Fronts	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	1,678.24	P62209		
MACQUEEN EQUIPMENT, LLC	Helmet inserts	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	54.68	P61577dup		
CHECK TOTAL:			2,101.67			
MARINO, OSCAR A	Interpreter Services 2/18/26 Arraignment	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-021826		
MARINO, OSCAR A	Interpreter services 2/9/26 Pro Se	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-020926		
MARINO, OSCAR A	Interpreter Services 2/10/26 Inmate Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-021026		
MARINO, OSCAR A	Interpreter Services 2/11/26 Arraignment Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-021126		
CHECK TOTAL:			280.00			
MARTIN UNDERGROUND CONSTRUCTION INC	AT&T HH Placements	011.1755-301011 MSO-TRAFF/ OPERATING EXPENSES	4,720.00	12452B	22500756	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARTIN UNDERGROUND CONSTRUCTION INC	AT&T HH Placements	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	6,780.00	12452B	22500756	
CHECK TOTAL:			11,500.00			
MC2 WINDOWS & MORE, INC	Glass Cleaning Jan 2026	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,425.00	1009		
CHECK TOTAL:			2,425.00			
MCCARTHY BUILDING COMPANY	MS-200013 CI-145 Constr svcs 1/1/26-1/31/26	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	350,077.05	MS-200013_41		322000488
CHECK TOTAL:			350,077.05			
MCCONNELL MACHINERY	Dist 2 - Kubota wheel weights / Land Pride scraper	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	6,145.00	19819		
CHECK TOTAL:			6,145.00			
MEDLINE INDUSTRIES, LP	EMS Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	59.20	2408999584		
MEDLINE INDUSTRIES, LP	Medical supplies / equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	34.64	2411411547		
CHECK TOTAL:			93.84			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	81.58	16223660115170	22600259	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	82.98	16223660115227	22600259	
MIDCONTINENT COMMUNICATIONS	Midco Services HQ	101.1501-301002 PD - OOC/ LICENSES, DUES, & SUBSCRIPTION	134.80	22737120215227		
MIDCONTINENT COMMUNICATIONS	Midco Services HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	220.82	22737120215227		
MIDCONTINENT COMMUNICATIONS	Midco Services for ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	148.88	15860440115214		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	152.75	16223660115170	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	152.75	16223660115227	22600259	
MIDCONTINENT COMMUNICATIONS	St 1, 2, 5 internet service	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	247.95	17552530115214		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	38.19	16223660115170	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	38.19	16223660115227	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	38.23	16223660115170	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	38.19	16223660115227	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	114.56	16223660115170	22600259	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	114.56	16223660115227	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	152.74	16223660115170	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	152.74	16223660115227	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	152.75	16223660115170	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	152.75	16223660115227	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660115170	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660115227	22600259	
CHECK TOTAL:			2,363.91			
MIDWEST CARD & ID SOLUTIONS LLC	District 2 - Door Installations	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,878.20	33773		
MIDWEST CARD & ID SOLUTIONS LLC	RIBBON AND TRANSFER FILM FOR BADGES	604.0906-301016 HR - RISK/ NONCAPITAL EQUIPMENT	569.39	09-MID-013026		
MIDWEST CARD & ID SOLUTIONS LLC	K30D DUAL SIDED PRINTER FOR BADGES	604.0906-301016 HR - RISK/ NONCAPITAL EQUIPMENT	5,056.32	33757		
CHECK TOTAL:			7,503.91			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	2cy KCMMB 4K (SL) tckt#s 20168217 & 218	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	642.00	734007	22600258	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	488.00	732163	22600226	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K Concrete	501.1740-301017 MSO - WD/ ROAD MATERIALS	462.00	732164	22600226	
MIDWEST CONCRETE MATERIALS INC	20cy mortar 1336 Spencer Dr tckt#s 23036594 & 595	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,534.00	731656	22600226	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	470.00	732483	22600226	
MIDWEST CONCRETE MATERIALS INC	18cy mortar 2205 Learnard tckt# 20167796 & 798	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,282.00	732013	22600226	
MIDWEST CONCRETE MATERIALS INC	10cy mortar tckt# 20167930 26th & Ponderosa	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,267.00	732482	22600226	
MIDWEST CONCRETE MATERIALS INC	20cy mortar tckt# 23036654 & 665	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,534.00	733521	22600226	
MIDWEST CONCRETE MATERIALS INC	3cy mortar tckt# 23036668 @ 307 Dole Dr	501.1740-301017 MSO - WD/ ROAD MATERIALS	485.00	733522	22600226	
MIDWEST CONCRETE MATERIALS INC	10cy mortar tckt# 20168238 @ 25th & Rawhide	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,267.00	734008	22600226	
MIDWEST CONCRETE MATERIALS INC	Concrete and Flowable Fill	504.1748-301017 MSO -STORM/ ROAD MATERIALS	506.00	731925	22600120	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K Concrete	504.1748-301017 MSO -STORM/ ROAD MATERIALS	681.50	732165	22600120	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,534.00	732166	22600120	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K Concrete	504.1748-301017 MSO -STORM/ ROAD MATERIALS	681.50	732331	22600120	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 4K tckt# 20167369 @ 1514 E 25th Terr	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	927.75	730026	22600209	
MIDWEST CONCRETE MATERIALS INC	20cy mortar 17 E 7th St ticket# 20167635 & 637	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,534.00	731587	22600209	
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB 5K (SL) 3001 Tomahawk tckt#20167775	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	702.50	732012	22600209	
CHECK TOTAL:			20,998.25			
MIDWEST EXTERMINATORS INC	Training Center Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	902920		
MIDWEST EXTERMINATORS INC	ST 5 Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	903327		
MIDWEST EXTERMINATORS INC	ST 4 Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	903447		
MIDWEST EXTERMINATORS INC	ST 1 Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	903448		
MIDWEST EXTERMINATORS INC	St 3 monthly pest control service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	903527		
MIDWEST EXTERMINATORS INC	St 2 monthly pest control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	903530		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	904226		
MIDWEST EXTERMINATORS INC	monthly pest control - Office	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	903892		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	904159		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	903903		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	904006		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	904225		
MIDWEST EXTERMINATORS INC	monthly pest control - Community Bldg	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	25.00	904224		
MIDWEST EXTERMINATORS INC	monthly pest control Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	903970		
MIDWEST EXTERMINATORS INC	monthly pest control - KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	903898		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Wastewater Plant	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	903532		
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL - JANUARY 2026	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	902589		
MIDWEST EXTERMINATORS INC	monthly pest control - SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	903891		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Comm Pest Control - Monthly	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	15.00	903567		
CHECK TOTAL:			330.00			
MIRACLE RECREATION EQUIPMENT COMPANY, INC.	Dad Perry N - playground equipment installation	224.1807-303001 PR-PLTMGT/ VEHICLES AND EQUIPMENT	53,948.00	899154	22500794	322000270
CHECK TOTAL:			53,948.00			
MISSOURI DOOR COMPANY, INC	door coverings DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,944.17	63861		
CHECK TOTAL:			1,944.17			
MOTION INDUSTRIES, INC	STOCK FITTINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	249.16	KS08-00342330		
CHECK TOTAL:			249.16			
MURPHY TRACTOR & EQUIPMENT CO, INC.	valve parts unit 793	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	206.13	2611159		
MURPHY TRACTOR & EQUIPMENT CO, INC.	valve and credit 793	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	232.28	2611625		
CHECK TOTAL:			438.41			
MUTUAL OF OMAHA INSURANCE COMPANY	Vision and Life Insurance 03/01/2026 - 03/31/2026	101.0901-100037 HR-COMP/ INSURANCE	12,344.92	002050078056		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MUTUAL OF OMAHA INSURANCE COMPANY	Vision and Life Insurance 03/01/2026 - 03/31/2026	101.0901-100044 HR-COMP/ LIFE INSURANCE	1,704.35	002050078056		
CHECK TOTAL:			14,049.27			
NAVIA BENEFIT SOLUTIONS, INC.	cobra vendor 010126 - 013126	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	360.00	11062810		
CHECK TOTAL:			360.00			
NORTH, ADAM G.	Pro Tem Judge Services 2/5/26 Trials	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	240.00	12-NOR-020526		
CHECK TOTAL:			240.00			
OLATHE WINWATER COMPANY	12 Inch C900 DR14 Waterline Pipe	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	95,472.00	211592 01	22600203	
CHECK TOTAL:			95,472.00			
Steven Keenan	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	15.12	2478057-01-02		
Tim Johnson	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	130.31	1134798-01-01		
KBI LAB FEE	RESTITUTION PAYMENT 25TF127	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2025-TF-0000127-MF		
KBI LAB ANALYSIS FEE FUND	RESTITUTION 25TF248	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2025--TF-0000248-MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI LAB FEE FUND	RESTITUTION PAYMENT 25TF511	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2025-TF-0000511-MF		
KBI	RESTITUTION PAYMENT 25TF634	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	320.00	2025-TF-0000634-MF-2		
MARK VLIET	RESTITUTION PAYMENT/M VLIET 19TF894	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2019-TF-0000894-MF-4		
REBECCA BECK	RESTITUTION PAYMENT 21TF536	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.00	2021-TF-0000536-MF		
JAMES BLACK	RESTITUTION PAYMENT 24TF802	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000802-MF-8		
MICHAEL GARCIA	RESTITUTION PAYMENT 25CR580	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	300.00	2025-CR-0000580-MC		
CHECKERS	RESTITUTION PAYMENT 25CR652	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2025-CR-0000652-MC-2		
MICHAEL FAKUNMOJU	RESTITUTION PAYMENT 25TF165	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2025-TF-0000165-MF-2		
JOSEPH ONTJES	RESTITUTION PAYMENT 25TF1007	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0001007-MF		
RUSSELL MCDEVIT BYRD III	RESTITUTION PAYMENT 25TF1038	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2025-TF-0001038-MF		
DILLONS #43	RESTITUTION PAYMENT 25TR1610	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	9.00	2025-TR-0001610-MC		
DILLONS #43	RESTITUTION PAYMENT 25TR1717	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	5.08	2025-TR-0001717-MT-2		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Anthony Plumbing Heating Cooling & Electric	PDS REFUND - RES-26-1716	101.0601-201001 PDS - BS/ BLDG PERMITS/INSPECTIONS	111.25	06-ANT-021826		
T&J Holdings, INC	LTR-001653-2024(2026) no longer manages	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	15.00	06-T&J-22426		
Ken Vonderach	Duplicate pymts for inspection fees	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	1,250.00	06-KEN-22526		
BOULDER REAL ESTATE LLC	UB REFUND-1021118-250389	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	117.96	133329		
FIRST CONSTRUCTION LLC	UB REFUND-1063700-323789	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,629.25	133330		
GRAND BUILDERS	UB REFUND-1068920-324065	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	492.05	133331		
GRAND BUILDERS	UB REFUND-1068920-324065	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	136.61	133331		
JESSIE B CAIN	UB REFUND-1089276-324069	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.62	133332		
ODIS L HELM	UB REFUND-1146868-219963	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	381.11	133333		
PARKWAY TERRACE LC	UB REFUND-1148500-202927	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	56.28	133334		
CAMSON PROPERTIES LLC	UB REFUND-1213550-207417	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	322.58	133335		
TANNER TRIGGS	UB REFUND-1249602-267809	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.05	133336		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARC A BLASINI	UB REFUND-1267497-241423	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.10	133337		
EMMA K SCOTT	UB REFUND-1267647-261497	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.22	133338		
MANNGHI HARTLE	UB REFUND-1273845-251417	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.35	133339		
DORIAN INGRAM	UB REFUND-1054008-207383	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	111.27	133401		
DORIAN INGRAM	UB REFUND-1054008-207383	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.91	133499		
CHECK TOTAL:			7,516.12			
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	131.53	0140-253506		
O'REILLY AUTO ENTERPRISES, LLC	Switch, Filters & Hose Fitting - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	70.20	0140-253680		
O'REILLY AUTO ENTERPRISES, LLC	CVT Belt - Unit #5001	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	119.83	0140-253687		
O'REILLY AUTO ENTERPRISES, LLC	Brake parts and filter - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	488.33	0140-255419		
O'REILLY AUTO ENTERPRISES, LLC	Gasket for unit 244	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.07	0140-255435		
O'REILLY AUTO ENTERPRISES, LLC	Spark plugs and wires for unit 244	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.53	0140-255434		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	egr sensor for unit 244	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.81	0140-255438		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter Adapter - Unit #016	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	291.11	0140-253942		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #525 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	250.78	0140-253975		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.18	0140-254082		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine & V-belt - Unit #493	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	77.35	0140-254142		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Motor - Unit #482	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	121.66	0140-254218		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #244	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.19	0140-255102		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #244	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.07	0140-255106		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.12	0140-255214		
O'REILLY AUTO ENTERPRISES, LLC	Super Glue - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	3.96	0140-253694		
O'REILLY AUTO ENTERPRISES, LLC	Shop Air Hose - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	112.12	0140-254109		
CHECK TOTAL:			1,923.84			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	HARDWARE EXHAUST MANIFOLD UNIT 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.63	T00215600746551		
OZARK KENWORTH, INC	SEALING WASHERS EXHAUST HARDWARE 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.06	T00215600746606		
OZARK KENWORTH, INC	EXHAUST MANIFOLD 774A	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,184.37	T00215600746682		
OZARK KENWORTH, INC	EXHAUST SEAL 774A	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.29	T00215600746670		
OZARK KENWORTH, INC	TURBO KIT ACTUATOR 467	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,787.15	T00215600747459		
OZARK KENWORTH, INC	TURBO TUBE 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.98	T00215600746904		
OZARK KENWORTH, INC	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	138.34	T00215600746898		
OZARK KENWORTH, INC	DIPSTICK UNIT 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	315.66	T00215600747604		
OZARK KENWORTH, INC	BRAKE CHAMBER STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.99	T00215600747545		
OZARK KENWORTH, INC	STOCK BRAKE PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	742.76	T00215600748222		
OZARK KENWORTH, INC	BRAKE PAD KIT STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	461.34	T00215600748235		
OZARK KENWORTH, INC	STOCK WIPER BLADES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.00	T00215600748110		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,908.57			
PENNCO, INC	44100lbs Ferric Chloride@2.7700/G - Clinton Plant	501.1760-301013 MSO - WT/ CHEMICALS	10,769.76	216333	22600088	
CHECK TOTAL:			10,769.76			
PENNY'S AGGREGATES INC	14.95 tons Clean Fill Sand ticket# 62200675 1/6/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	206.31	35735	22600210	
CHECK TOTAL:			206.31			
PENNY'S CONCRETE INC	1cy KCM MB 5K (SL) ticket# 1182927 24th & Crestlin	504.1748-301017 MSO -STORM/ ROAD MATERIALS	298.30	766205	22600119	
CHECK TOTAL:			298.30			
PENSKE COMMERCIAL VEHICLES US, LLC	COOLANT PIPE 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.44	805318437		
PENSKE COMMERCIAL VEHICLES US, LLC	gauge unit 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.62	805319088		
PENSKE COMMERCIAL VEHICLES US, LLC	sunvisor clip 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.78	805318094		
PENSKE COMMERCIAL VEHICLES US, LLC	DEF PUMP UNIT 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	911.66	805319237		
PENSKE COMMERCIAL VEHICLES US, LLC	def header warranty return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,976.61	805319211		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	WARRANTY RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-1,680.11	CM805319211		
PENSKE COMMERCIAL VEHICLES US, LLC	stock service kits	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.22	805321715		
PENSKE COMMERCIAL VEHICLES US, LLC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-156.25	CM805294700		
CHECK TOTAL:			1,279.97			
PETROCHOICE	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,059.30	52142819		
PETROCHOICE	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	296.40	52142820		
CHECK TOTAL:			1,355.70			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	Fuel site repairs	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	556.58	31941		
CHECK TOTAL:			556.58			
PLYMIRE, DAVID	Employee Education Reimbursement	101.1608-301003 LDCFM-TRNG/ EDUCATION, TRAINING, & MEETING	785.60	16-DP-021726		
CHECK TOTAL:			785.60			
POLYDYNE INC.	KWTP 4600lb Clarifloc	501.1760-301013 MSO - WT/ CHEMICALS	3,266.00	2000155	22600091	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POLYDYNE INC.	KWTP 9200lb Clarifloc C-378	501.1760-301013 MSO - WT/ CHEMICALS	6,532.00	2000156	22600091	
POLYDYNE INC.	2975lb Clarifloc PRXB25	501.1760-301013 MSO - WT/ CHEMICALS	3,421.25	2001070	22600091	
POLYDYNE INC.	2975lb Clarifloc PRXB25	501.1760-301013 MSO - WT/ CHEMICALS	3,421.25	2001071	22600091	
CHECK TOTAL:			16,640.50			
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	637.48	1160098299		
POMP'S TIRE SERVICE INC	tires unit 5326	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	780.00	1160098256		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,101.00	1160098252		
POMP'S TIRE SERVICE INC	Stock Tires 255/60VR18	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	501.00	1160098251		
POMP'S TIRE SERVICE INC	Stock Tires 315/80R22.5	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.56	1160098380		
POMP'S TIRE SERVICE INC	Stock Tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	487.00	1160098422		
POMP'S TIRE SERVICE INC	Unit: 00 - Tire Repair	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.00	1160098423		
POMP'S TIRE SERVICE INC	Tire Repairs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	108.00	1160098424		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	tires unit 2032	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	800.00	1160097924		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.56	1160098484		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,072.92	1160098483		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,375.00	1160098520		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	718.50	1160098485		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	718.50	1160098694		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,072.92	1160098717		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.56	1160098765		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,650.00	1160098764		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,702.24	1160098801		
POMP'S TIRE SERVICE INC	Tire Repairs For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	110.00	1160098814		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	650.00	1160098815		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	TIRES UNIT 646	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	200.00	1160098944		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,938.90	1160098876		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,763.34	1160098949		
CHECK TOTAL:			27,978.48			
PPT HOLDINGS I, LLC	Hardware Monitoring Renewal 2026	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	3,375.00	PUSA10090204128		
CHECK TOTAL:			3,375.00			
PREMIER AUTOMOTIVE OF OTTAWA LLC	repairs to unit 083	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	240.12	648245		
PREMIER AUTOMOTIVE OF OTTAWA LLC	Repairs to unit 077	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	727.47	648375		
CHECK TOTAL:			967.59			
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	392.97	245321		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	335.81	245781		
CHECK TOTAL:			728.78			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUR-O-ZONE INC	CB - Scrubber Battery	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	4,100.00	928695		
PUR-O-ZONE INC	SPL - Spray Nozzle Replacement Part	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	57.59	929075		
CHECK TOTAL:			4,157.59			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	26594	22600196	
CHECK TOTAL:			1,685.00			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2105856267		
CHECK TOTAL:			5.71			
RD JOHNSON EXCAVATING COMPANY, LLC	2299052-MS CI-15 Constr svcs thru 2/26/26	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	20,376.55	25328-2		325000147
CHECK TOTAL:			20,376.55			
RICOH USA PROGRAM	Copier rentals St 1-5	101.1606-301007 LDCFM -LOG/ RENTALS AND LEASES	275.51	109826009		
RICOH USA PROGRAM	Copier rental St 1-5	101.1606-301007 LDCFM -LOG/ RENTALS AND LEASES	399.21	109758559		
CHECK TOTAL:			674.72			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVER CITY WOODWORKS	SPL - custom cabinet additions	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,192.50	289		
CHECK TOTAL:			1,192.50			
RIVERSIDE TECHNOLOGIES, INC.	HPRC- employee apparel	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	198.50	IN0463897		
CHECK TOTAL:			198.50			
ROADBUILDERS EXCHANGE LLC	Cem - excavator bucket	101.1803-301016 PR - CLM/ NONCAPITAL EQUIPMENT	2,870.00	E10510		
ROADBUILDERS EXCHANGE LLC	cabin air filters - Unit 1141	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	253.98	P02865		
CHECK TOTAL:			3,123.98			
ROGERS, TIMOTHY F.	Airport operations services Jan 2026	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	1,600.00	26-002	22500698	
CHECK TOTAL:			1,600.00			
RUSH TRUCK CENTERS OF KANSAS, INC.	MIRROR PIECES 494	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	331.90	3044480639		
CHECK TOTAL:			331.90			
SAMCO INC	Maintenance Agreement Billing	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	2,580.00	74316806	22600116	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	heat exchanger replacement 12/31/25	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	4,870.00	2504014		
SAMCO INC	bathroom jetting airport 1/9/26	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	1,324.50	2600112		
CHECK TOTAL:			8,774.50			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,152.00	310519554731117		325000115
CHECK TOTAL:			1,152.00			
SCRUGGS DISTRIBUTION LLC	inv part# KW0733 - butterfly valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,692.00	3007593		22600038
CHECK TOTAL:			6,692.00			
SECURITY PROFESSIONALS LLC	PDHQ fire alarm panel repair	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,988.89	712279		
SECURITY PROFESSIONALS LLC	PDHQ fire alarm panel repair	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,113.89	712280		
SECURITY PROFESSIONALS LLC	PDHQ fire alarm panel repair	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	5,021.86	713203		
SECURITY PROFESSIONALS LLC	fire alarm panic button install City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,422.00	714783		
SECURITY PROFESSIONALS LLC	Facilities - Fire Alarm Monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	714259		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			13,391.57			
SELECTRON TECHNOLOGIES, INC	Relay Remits IVR and Outbound	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	17,000.00	22483	22600053	
CHECK TOTAL:			17,000.00			
SEW FORTH ALTERATIONS LLC	Uniform alterations	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	246.00	113		
CHECK TOTAL:			246.00			
SOUTHERN UNIFORM AND TACTICAL, INC	Duty uniforms job shirt 1/4 zip	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	1,889.26	191524-1		
CHECK TOTAL:			1,889.26			
SPENCER FANE, LLP	Outside Counsel-Venture Park	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,872.88	1491966		
CHECK TOTAL:			2,872.88			
STANION WHOLESALE ELECTRIC CO INC	Electrical Supplies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	241.07	6050645-00	22600037	322000164
CHECK TOTAL:			241.07			
STAPLES	Admin office supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	99.50	6054211328		
CHECK TOTAL:			99.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE OF KANSAS	LIAC - Air Filter Replacements- installed	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,228.32	455789		
CHECK TOTAL:			1,228.32			
STEVENS & BRAND, LLP	Outside Counsel-Subpoena Assistance	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,630.00	29802		
CHECK TOTAL:			2,630.00			
STRATEGIC GOVERNMENT RESOURCES, INC.	Economic Dev. Director Executive Recruitment 4of4	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	2,591.90	2026-000102	22500617	325000054
STRATEGIC GOVERNMENT RESOURCES, INC.	City Manager Executive Recruitment Fee Fixed 1of4	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	7,775.70	2026-000082	22600185	325000054
CHECK TOTAL:			10,367.60			
SUMNERONE INC	Admin copier rental	101.1606-301007 LDCFM -LOG/ RENTALS AND LEASES	175.22	4525281		
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4525280		
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	225.53	4510939		
CHECK TOTAL:			489.14			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	305,094.10	09-SUN-010125	22600199	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	309,226.30	09-SUN-020126	22600199	
CHECK TOTAL:			614,320.40			
SUNFLOWER HOMES LTD	LIAC - equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R171197		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	273.50	H267289		
CHECK TOTAL:			468.50			
SYSCO KANSAS CITY , INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,612.88	757671121		
SYSCO KANSAS CITY , INC	EBGC - Concession Items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	540.01	757671121		
CHECK TOTAL:			2,152.89			
TARGET SOLUTIONS LEARNING	Target Solutions Software	601.0902-301010 HR - PDT/ SOFTWARE/COMPUTER	45,889.87	INV133291	22600194	
CHECK TOTAL:			45,889.87			
TELEFLEX LLC	Medical supplies / equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	2,480.00	9511123489		
TELEFLEX LLC	Medical supplies / equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	150.00	9511152427		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,630.00			
TERRY-DURIN COMPANY	144ct Microcable,G.657A1 12F/buffer tube-OD 7.9mm	101.1731-301016 MSO-RW/FBR/ NONCAPITAL EQUIPMENT	7,410.00	210568-00	22600212	
TERRY-DURIN COMPANY	4M26000-MS conduit couplings for Fire Trg Ctr	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	24.41	209284-00		
TERRY-DURIN COMPANY	144ct Microcable,G.657A1 12F/buffer tube-OD 7.9mm	011.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	7,410.00	210568-00	22600212	
CHECK TOTAL:			14,844.41			
TFMCOMM INC	Operations Radio Replacement and Testing	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	680.61	241492		
TFMCOMM INC	Operations Radio Chassis Replacement	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	665.00	241493		
TFMCOMM INC	Q3 radio service, antenna & mic	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	65.00	242350		
CHECK TOTAL:			1,410.61			
THAKKER, AARON	Plumbing repairs for Pallet 24 and Pallet Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	5,108.00	2398		
THAKKER, AARON	Pallet Village Emergency Shelter per RFP 2500093	204.1900-301011 HOMELESS/ OPERATING EXPENSES	79,038.00	2399	22600245	
CHECK TOTAL:			84,146.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE GUARDIAN LIFE INSURANCE COMPANY	Firefighter cancer insurance	101.1603-301201 LDCFM - SS/ INSURANCE PREMIUMS	803.88	16-GUA-021326		
CHECK TOTAL:			803.88			
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1383		
CHECK TOTAL:			580.00			
THE MIRROR INC.	Substance Use Clinician for HRT	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	80,000.00	1651	22600184	
CHECK TOTAL:			80,000.00			
THE RGT COMPANY LLC	HR ENVELOPES QTY 1000	601.0902-301011 HR - PDT/ OPERATING EXPENSES	135.00	13190		
CHECK TOTAL:			135.00			
THE TRUSTEES OF THE BAKER UNIVERSITY	Room Rental For LEAD	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	50.00	09-bak-012826		
CHECK TOTAL:			50.00			
THEATRE LAWRENCE	2026 TGT Funding	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	9,000.00	632		
CHECK TOTAL:			9,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP, LLC	MS1-00005 CI-24 Prof Svcs thru 1/24/26	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	61,040.25	26-000052		323000445
TREKK DESIGN GROUP, LLC	MS9-N25004 CI-2 Quail Run Prof svcs thru 1/24/26	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	7,608.90	26-000144		325000174
TREKK DESIGN GROUP, LLC	MS-2299083 CI-36 Prof svcs thru 1/24/26	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	34,222.50	26-000143		323000001
TREKK DESIGN GROUP, LLC	MS-219804 CI-65 Stormwater Proj Mgt thru 1/24/26	014.1748-301102 MSO STORMMW/ PROFESSIONAL SERVICES/DESIGN	5,890.37	26-000142		324000547
TREKK DESIGN GROUP, LLC	MS-219804 CI-65 Stormwater Proj Mgt thru 1/24/26	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	10,013.63	26-000142		324000547
TREKK DESIGN GROUP, LLC	MS-2299083 CI-36 Prof svcs thru 1/24/26	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	3,119.13	26-000143		323000001
CHECK TOTAL:			121,894.78			
U.S. LIME COMPANY-ST CLAIR	KWTP 24.51 Ton Large Pebble Quicklime Tk # 219667	501.1760-301013 MSO - WT/ CHEMICALS	9,463.07	3219998		
CHECK TOTAL:			9,463.07			
UNIFIRST CORPORATION	Mat Rental for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	61.90	3281367672		
UNIFIRST CORPORATION	Mat Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281367721		
CHECK TOTAL:			100.90			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	220655661-036	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931525-005	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931532-005	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931548-005	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	254931565-005	22600153	325000103
CHECK TOTAL:			884.00			
UNUM INSURANCE COMPANY	Critical Illness and Accident Insurance	101.0901-100037 HR-COMP/ INSURANCE	11,253.90	09-UNU-020126		
UNUM INSURANCE COMPANY	Critical Illness and Accident Illness	101.0901-100037 HR-COMP/ INSURANCE	14,223.00	09-UNU-010126-02		
UNUM INSURANCE COMPANY	Critical Illness and Accident Insurance	101.0901-100037 HR-COMP/ INSURANCE	11,253.90	09-UNU-030126		
CHECK TOTAL:			36,730.80			
VALLEY COLLECTION SERVICE, LLC	December 2025 Contingency Fee	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	50.75	7001		
CHECK TOTAL:			50.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste -S Vaeono	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	312050	22600125	
CHECK TOTAL:			200.00			
VEIT & COMPANY, INC.	9D24000-MS CI-2 Contract 324000587 rtg release	501-100004 NONDEP/ RETAINAGE PAYABLE	24,067.00	250024-RET		
CHECK TOTAL:			24,067.00			
VEQUIST, MARCIANA	Pre-Employment Psychological Evaluation	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	525.00	15-MV-021526		
CHECK TOTAL:			525.00			
VERITIV OPERATING COMPANY	Toilet Paper for HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	356.84	1100941		
VERITIV OPERATING COMPANY	Custodial Supplies - City Hall	101.1770-301011 MSO -FM/ OPERATING EXPENSES	300.52	1136273	22600126	
VERITIV OPERATING COMPANY	SPL - Janitorial Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	285.85	1109676		
CHECK TOTAL:			943.21			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	336.24	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	4.50	6135258320		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.77	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.10	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0800-301008 ECO DEVO/ COMMUNICATIONS	41.55	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.0800-301008 ECO DEVO/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	3,430.34	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	927.74	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	18.74	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	98.10	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	380.87	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301011 MSO -PRMG/ OPERATING EXPENSES	37.47	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	662.48	6135365952		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	129.12	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	366.25	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	313.80	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	565.78	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	113.62	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	63.72	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	46.55	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	334.32	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	40.04	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	33.52	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	183.08	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	26.79	6135258320		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.66	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	46.79	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	246.22	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	21.27	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,019.80	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	33.54	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	127.45	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	545.53	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	29.02	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.55	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	289.31	6135365952		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	63.60	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	128.11	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	46.79	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.11	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	4.50	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.65	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	37.47	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.10	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.57	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6135258320		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	547.30	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	11.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	385.87	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	36.79	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	514.04	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	6.75	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	653.33	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	31.27	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301011 MSO -PRINS/ OPERATING EXPENSES	37.47	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,049.85	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	212.72	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	41.55	6135365952		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	89.08	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,264.17	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	33.52	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	18.00	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,406.92	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,555.44	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	32.52	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	63.73	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	512.06	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	6.75	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,454.08	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	69.54	6135258320		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1790-301008 MSO - REG/ COMMUNICATIONS	305.62	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	502.1790-301008 MSO - REG/ COMMUNICATIONS	29.02	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	622.09	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	18.00	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.55	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	751.05	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	112.60	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	80.02	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	62.31	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	204.66	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	4.50	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	137.52	6135365952		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	88.10	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	304.31	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	171.20	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	4.50	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	81.56	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	-32.60	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.36	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	37.50	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	776.09	6135365952		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	283.48	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.65	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.55	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.10	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.55	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6135258320		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	212.75	6135365952		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	22.27	6135258320		323000020

CHECK TOTAL: 27,557.34



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	Bins for EMS supplies storage	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	21.12	9800727696		
W.W. GRAINGER, INC.	KAW - Pleated Air Filters	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,425.46	9801953713		
W.W. GRAINGER, INC.	stock switch for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	228.71	9779756759		
W.W. GRAINGER, INC.	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-26.61	9747889807		
W.W. GRAINGER, INC.	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-87.44	9747889815		
CHECK TOTAL:			1,561.24			
WARREN, RANDALL S	2026 UPAE Grant Funding	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	3,500.00	#1001		
CHECK TOTAL:			3,500.00			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 021426 - 022726	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2619742		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STOCK BEARINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.40	4165079		
CHECK TOTAL:			115.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WATSON, LAURA	MS8-A24002 Property Aca 1021 Lawrence Ave	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,100.00	17_LW_021326		
CHECK TOTAL:			1,100.00			
WHEATLAND WATERS INC.	bottle water service Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV565376		
CHECK TOTAL:			63.00			
WILKERSON, WILLIAM	PRESCRIPTION SAFETY GLASSES - WILLIE WILKERSON	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	284.95	17-WW-020126		
CHECK TOTAL:			284.95			
WSP USA INC.	ESA for CLOMR review Prof svcs 8/1/25-9/27/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	8,399.00	40267131	22500693	
CHECK TOTAL:			8,399.00			
ZOLL DATA SYSTEMS, INC.	EMS billing software March 2026	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00220798		323000171
CHECK TOTAL:			3,759.72			
ZOLL MEDICAL CORPORATION	Warranty equipment for expansion ambulance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	10,440.00	91003302	22500816	
ZOLL MEDICAL CORPORATION	Medical supplies / equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	157.50	4424565		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies / equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,156.50	4421068		
ZOLL MEDICAL CORPORATION	Medical supplies / equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,955.10	4425577		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	54.12	4427886		
ZOLL MEDICAL CORPORATION	Medical equipment case	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	748.66	4428105		
ZOLL MEDICAL CORPORATION	Medical supplies / equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	313.24	4428106		

CHECK TOTAL: 14,825.12

CLAIM TOTAL: 5,433,047.35

VENDOR TOTAL: 234