

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-73):		<u>\$3,612,034.62</u>	<u>214</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	4/21/2026	\$5,242.23	
Aetna	4/22/2026	\$87,619.03	
Aetna	4/23/2026	\$113,409.26	
Delta Dental	4/24/2026	\$16,870.16	
Inspira	4/24/2026	\$3,433.15	
US Bank	4/28/2026	\$446,650.81	
Thomas McGee	4/28/2026	\$3,605.76	
Aetna	4/29/2026	\$144,605.05	
Delta Dental	5/1/2026	\$21,069.66	
The Guardian	5/1/2026	\$1,367.25	
Aetna	5/4/2026	\$17,165.67	
Black Hills	5/11/2026	\$304.22	
Black Hills	5/13/2026	\$47,385.53	
ACH Claims Total:		<u>\$908,727.78</u>	<u>7</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	4/24/2026	\$8,463.70	
Fraternal Order of Police	4/24/2026	\$1,573.66	
Local 1596	4/24/2026	\$5,973.80	
Lawrence Police Officers Association	4/24/2026	\$1,353.00	
Nationwide Retirement Solutions	4/24/2026	\$141,133.02	
Garnishments	4/24/2026	\$8,593.46	
Tax Liability	4/24/2026	\$725,060.01	
KPF	4/27/2026	\$389,467.84	
KPERS	4/27/2026	\$293,115.73	
KPF-OGLI	4/29/2026	\$1,233.47	
KPERS-OGLI	4/29/2026	\$3,151.41	
KPF	4/29/2026	\$354.41	
Payroll Withholding Checks:			
Lawrence Firefighters Maintenance Fund	4/24/2026	\$198.00	
Teamsters	4/24/2026	\$2,713.50	
United Way of Kaw Valley	4/24/2026	\$89.00	
Net Payroll (4/24/2026):		\$2,069,269.25	
Payroll Total:		<u>\$3,651,743.26</u>	<u>11</u>
TOTAL:		\$8,172,505.66	
TOTAL VENDOR COUNT:		232	

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

N/A



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TAYLOR, JAKE E.	PAINT REMOVAL - WHATABURGER PARKING LOT	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	2,200.00	9434		
CHECK TOTAL:			2,200.00			
3M	2 rolls diamond grade reflective sheeting	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	2,520.00	9438491239	22600158	
CHECK TOTAL:			2,520.00			
9 DEL LOFTS LP	TY 2025 NRA Rebate - 9 Del Lofts	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	36,891.19	08-9DE-032026		
CHECK TOTAL:			36,891.19			
900 NEW HAMPSHIRE LLC	900 NH Sales & Prop Tax Dist APRIL 2026	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	21,196.78	10-900-042926		
CHECK TOTAL:			21,196.78			
A.B. DATA, LTD	2026 Utility Billing Postage	601.1005-301009 FIN -UB/ POSTAL AND FREIGHT	50,000.00	190422	22600042	
CHECK TOTAL:			50,000.00			
ACCU-TECH CORPORATION	MS1-00023A Prof svcs thru 04/03/26	011.1750-301016 MSO STREET/ NONCAPITAL EQUIPMENT	5,328.00	10000151103		
CHECK TOTAL:			5,328.00			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	970.20	72313736	22600062	
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,036.35	72322529	22600062	
CHECK TOTAL:			2,006.55			
ADVANCE STORES COMPANY, INCORPORATED	Stock: Spray Lube / Hydraulic Adapter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.10	5134609807380		
ADVANCE STORES COMPANY, INCORPORATED	Stock: Batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	303.94	5134609935716		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 678: 4 Engine Oil Filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.68	5134610007567		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 490: HVAC Heater Hose Connector	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.16	5134610007569		
ADVANCE STORES COMPANY, INCORPORATED	Stock: 3 Engine Oil Filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.76	5134610007574		
ADVANCE STORES COMPANY, INCORPORATED	Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-54.00	5134610007600		
ADVANCE STORES COMPANY, INCORPORATED	Stock: Hydraulic Adapter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.59	5134610007611		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 679: 2 Painted Brake Rotors / Brake Pads	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	342.75	5134610307670		
ADVANCE STORES COMPANY, INCORPORATED	Stock: Batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	494.77	5134610407723		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Credit (Invoice: 5134311742557)	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-77.69	5134610407737		
ADVANCE STORES COMPANY, INCORPORATED	Unit #413: 2 High-Pressure Hydraulic Hose Fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	108.42	5134610466544		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 114: Battery Current Sensor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.39	5134610507817		
ADVANCE STORES COMPANY, INCORPORATED	Hydraulic Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.04	5134610507816		
ADVANCE STORES COMPANY, INCORPORATED	Tail Lamps - Unit #2611	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.58	5134610607927		
ADVANCE STORES COMPANY, INCORPORATED	Hydraulic Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	200.52	5134610735950		
ADVANCE STORES COMPANY, INCORPORATED	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	5134610707999		
ADVANCE STORES COMPANY, INCORPORATED	Fuel Filters - Unit #688 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	99.84	5134610708028		
ADVANCE STORES COMPANY, INCORPORATED	S-Cam Seals - Unit #413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	0.98	5134611008166		
ADVANCE STORES COMPANY, INCORPORATED	Suspension Track Bar - Unit #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.78	5134611108211		
ADVANCE STORES COMPANY, INCORPORATED	Brass Pipe Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.96	5134611408393		
ADVANCE STORES COMPANY, INCORPORATED	Sway Bar Links - Unit #170	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.34	5134611408407		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	New Part & Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-137.78	5134611408421		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134611820487		
ADVANCE STORES COMPANY, INCORPORATED	Gasket Maker & Compression Sleeves - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.61	5134611947614		
ADVANCE STORES COMPANY, INCORPORATED	Grinding Discs - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	116.19	5134610507822		
ADVANCE STORES COMPANY, INCORPORATED	Utility Knife Blades - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	12.99	5134611008146		
CHECK TOTAL:			2,154.75			
ALLIED OIL & TIRE COMPANY	STOCK FLUIDS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,216.95	0315055-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	936.79	0315264-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	499.95	0310907-IN		
CHECK TOTAL:			2,653.69			
AMERICAN EQUIPMENT HOLDINGS LLC	overhead crane annual maintenance	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	756.40	S030089		
AMERICAN EQUIPMENT HOLDINGS LLC	for use on future order, ach pmt incorrectly sent	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-388.55	032026CM		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			367.85			
AMERICAN RESPONSE VEHICLES INC	Purchase of 2 new ambulances #688 and 689	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	1,563.56	18862	22300482	
AMERICAN RESPONSE VEHICLES INC	Purchase of 2 new ambulances #688 and 689	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	508,948.44	18862	22300482	
AMERICAN RESPONSE VEHICLES INC	A/C filter drier Unit 685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.04	18980		
CHECK TOTAL:			510,584.04			
AMERICANA MUSIC ACADEMY INC	2026 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,300.00	18-AME-040126		
CHECK TOTAL:			1,300.00			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC - Pond Management Program	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	592.00	9554		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	540.00	9552		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	572.00	9553		
CHECK TOTAL:			1,704.00			
ARLAN CO, INC	LIAC - pool chemicals	101.1801-301013 PR - POOL/ CHEMICALS	9,889.50	17125		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		9,889.50			
ARMOR EQUIPMENT	pump & manifold assy Unit 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6,588.53	0008970-IN		
ARMOR EQUIPMENT	oil tank gasket Unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.83	0008971-IN		
	CHECK TOTAL:		6,628.36			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services - alarm.com 21.25 hours	101-100310 NONDEP/ Economic Development Escrow	6,818.75	BTMA35027		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services - Catalyst 0.25 hour	101-100310 NONDEP/ Economic Development Escrow	151.25	BTMA35026		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services - Amarr 2 hours	101-100310 NONDEP/ Economic Development Escrow	1,005.00	BTMA34671		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services - Amarr 16.5 hours	101-100310 NONDEP/ Economic Development Escrow	7,182.50	BTMA35028		
BAKER TILLY MUNICIPAL ADVISORS	Cost of Issuance - GO Series 2026A Bonds	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	21,170.24	BTMA35090		
BAKER TILLY MUNICIPAL ADVISORS	Cost of Issuance - GO Series Temp Notes	011.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	6,160.54	BTMA35091		
BAKER TILLY MUNICIPAL ADVISORS	Cost of Issuance - GO Series Temp Notes	015.1750-302201 MSO-STRTIF/ DEBT SERVICE / ISSUANCE COSTS	3,572.99	BTMA35091		
BAKER TILLY MUNICIPAL ADVISORS	Cost of Issuance - GO Series 2026A Bonds	502.1780-302201 MSO -SOLID/ DEBT SERVICE / ISSUANCE COSTS	9,312.62	BTMA35090		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BAKER TILLY MUNICIPAL ADVISORS	Cost of Issuance - GO Series Temp Notes	014.1748-302201 MSO STORMW/ DEBT SERVICE / ISSUANCE COSTS	3,175.99	BTMA35091		
BAKER TILLY MUNICIPAL ADVISORS	Cost of Issuance - GO Series Temp Notes	024.1748-302201 MSO-STMTIF/ DEBT SERVICE / ISSUANCE COSTS	7,542.98	BTMA35091		
BAKER TILLY MUNICIPAL ADVISORS	Cost of Issuance - GO Series 2026A Bonds	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	5,517.14	BTMA35090		
CHECK TOTAL:			71,610.00			
BERENDSEN, MICHELE	BerendsenM_4.13-4.14.26 Wichita_Leads_EmpReimb	601.1107-301001 IT - PROJ/ TRAVEL EXPENSE	521.61	03-MB-042826		
CHECK TOTAL:			521.61			
BERRY COMPANIES, INC	LOWER GLASS 387	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	123.61	19221845		
CHECK TOTAL:			123.61			
BERRY COMPANIES, INC.	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	266.91	06278095		
BERRY COMPANIES, INC.	CUTTING EDGE HARDWARE 2715A	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	437.82	06277677		
BERRY COMPANIES, INC.	WINDSHIELD AND PARTS 387	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	621.30	06278042		
CHECK TOTAL:			1,326.03			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 114409 5.5 Tn HMA Comm Gr 4/7/26	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	519.37	9504237	22600127	322000124
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 934060 5.03 Tn HMA Comm Gr 4/6/26	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	524.53	9504256	22600127	322000124
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 266082, *110 10.07TN HMA Comm Gr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,050.10	9504246	22600127	322000124
BETTIS ASPHALT & CONSTRUCTION INC	1.01 Tons HMA COMM GR Ticket # 114235 03/30/26	501.1740-301017 MSO - WD/ ROAD MATERIALS	102.38	9504206	22600128	322000124
BETTIS ASPHALT & CONSTRUCTION INC	8.62 Tons HMA Comm GR Asphalt	501.1740-301017 MSO - WD/ ROAD MATERIALS	928.28	9504210	22600128	322000124
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 114385, *509 7.32 TN HMA Comm Gr	501.1740-301017 MSO - WD/ ROAD MATERIALS	691.22	9504238	22600128	322000124
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 266152 4.5 Tn HMA Comm Gr 4/9/26	501.1740-301017 MSO - WD/ ROAD MATERIALS	469.27	9504247	22600128	322000124
CHECK TOTAL:			4,285.15			
BISHOP, JOEL	2026 Mowing Svcs - Dist 1 Area 1 RFP 2500015	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,692.10	1-2026	22600234	
BISHOP, JOEL	2026 Mowing Svcs - Dist 1 Area 1 RFP 2500015	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	440.90	1-2026	22600234	
BISHOP, JOEL	2026 Mowing Svcs - Dist 1 Area 1 RFP 2500015	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	452.00	1-2026	22600234	
CHECK TOTAL:			2,585.00			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	MS-220032 CI-48 Prof Svcs Through 04/03/26	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	19,741.56	C41687		323000517
BLACK & VEATCH CORPORATION	MS-200013 CI-151 Prof svcs thru 04/03/25	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	32,025.00	1494300		322000356
BLACK & VEATCH CORPORATION	MS-220015A CI-13 Prof svcs thru 03/27/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	147,152.75	1494112		325000008
BLACK & VEATCH CORPORATION	MS-2299011 CI-40 Prof svcs thru 03/27/26	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	10,955.00	1494104		322000429
CHECK TOTAL:			209,874.31			
BLUE BEAR INC	NH Parking Garage painting & handrail repair	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	20,900.00	648	22600289	
BLUE BEAR INC	Painting - NH Garage prep, prime & paint stariwell	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	30,600.00	652	22600289	
CHECK TOTAL:			51,500.00			
BLUE JAZZ JAVA	Monthly Coffee for PD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	365.04	644714		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	230.50	644731		
CHECK TOTAL:			595.54			
BOB SIGHT CDJR INC	Repairs to unit 026	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,165.18	42249		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,165.18			
BOUND TREE MEDICAL LLC	Medical equipment - BVM	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	223.04	86163857		
BOUND TREE MEDICAL LLC	Medical supplies - test strips	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	250.00	86163858		
BOUND TREE MEDICAL LLC	Medical Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	250.00	86158424		
	CHECK TOTAL:		723.04			
CDW LLC	Getac Havis Vehicle Docks & Getac Rugged Laptops	401.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	25,802.00	AI7533Q	22500822	325000002
	CHECK TOTAL:		25,802.00			
CENTRAL POWER SYSTEMS & SERVICES INC	Repairs to unit 489	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,968.64	R110021057		
	CHECK TOTAL:		3,968.64			
CENTURY BUSINESS TECHNOLOGIES INC	CONTRACT BASE RENT FOR SAVIN & OVERAGE	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	797286		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	249.29	795880		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	795881		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	817.16	796427		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP ovg 3/19-4/18/26 KSWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	79.26	797601		
CENTURY BUSINESS TECHNOLOGIES INC	Printer base rate for 04/26/26-05/25/26	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	148.14	798168		
CHECK TOTAL:			1,762.39			
CHARLES D JONES CO INC	SC40 pleated air filter	101.1770-301011 MSO -FM/ OPERATING EXPENSES	12.01	9071625-00		
CHARLES D JONES CO INC	VFD controller HVAC City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,297.00	9072267-00		
CHECK TOTAL:			2,309.01			
CIVICPLUS, LLC	ArcGIS integration with SeeClickFix	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	1,653.75	358228		
CHECK TOTAL:			1,653.75			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,550.00	INV12549		
CHECK TOTAL:			1,550.00			
COLUMBIA CAPITAL	Assay Debt Service 2026	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	9,780.00	26225002	22600265	



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,780.00			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,032.07	MCI44316		
CHECK TOTAL:			2,032.07			
CONRAD FIRE EQUIPMENT INC	a/c compressor 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,765.44	592759		
CONRAD FIRE EQUIPMENT INC	stock parts for fire	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,291.46	592800		
CONRAD FIRE EQUIPMENT INC	FUEL TANK AND HARDWARE UNIT 650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,758.15	592881		
CHECK TOTAL:			4,815.05			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W25005 CI-4 Prof svcs thru 03/31/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	8,107.00	57768		325000151
CHECK TOTAL:			8,107.00			
CORE & MAIN LP	INV Part #: WD0000042 - T-Head Bolt And Nut (375)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,671.25	Y817635	22600056	322000329
CORE & MAIN LP	INV Part #:WD0100454 - Wide Range Dresser Coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,688.40	Y829196	22600056	322000329
CORE & MAIN LP	INV Part #: WD0200011 - 2x4 Brass Nipple No Lead	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	223.38	Y829722	22600056	322000329



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv Part:WD2900520-Mechanical Joint Regular Gasket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	651.50	Y829831	22600056	322000329
CORE & MAIN LP	INV Part #: WD0250071 - Brass Reducing Tee	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	193.49	Y839379	22600056	322000329
CORE & MAIN LP	INV Part #: WD0000013 - Stainless Steel Inserts	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	618.00	Y839686	22600056	322000329
CORE & MAIN LP	INV Part #: WD0000007 - Blue Detectable Water Tape	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	331.60	Y840965	22600056	322000329
CORE & MAIN LP	INV Part #: WD0000019 - 15 PVC Joint Restraints	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	845.25	Y849333	22600056	322000329
CORE & MAIN LP	INV Part #: WD2200520 - 72 PVC Sewer Pipes	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	647.28	Y849967	22600056	322000329
CORE & MAIN LP	INV Part #: WD0000020 - 20 Mechanical Joint Wedges	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,667.60	Y850634	22600056	322000329
CORE & MAIN LP	INV Part: WD2250193 - Mech. Joint Wedge Gate Valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,450.65	Y850647	22600056	322000329
CORE & MAIN LP	INV Part #: WD0550535 - Meter Box Monitor Cover	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,232.92	Y855326	22600056	322000329
	CHECK TOTAL:		27,221.32			
COTTONWOOD INC	Downtown janitorial	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	320.00	CI-019933		
	CHECK TOTAL:		320.00			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2026 Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1466	22600232	
CROSS GENERATIONS LAWN CARE LLC	2026 Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1466	22600232	
CROSS GENERATIONS LAWN CARE LLC	2026 Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1466	22600232	
CHECK TOTAL:			3,245.80			
CROWN DISTRIBUTORS LLC	EBGC beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	3,000.00	18-CRO-042826		
CHECK TOTAL:			3,000.00			
CURALINC, LLC	CRITICAL INCIDENT SERVICES - EMOTIONAL SUPPORT	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	787.50	104238		
CHECK TOTAL:			787.50			
CUSTOM TRUCK ONE SOURCE, INC.	PRESSURE SWITCH 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.27	2026002027563		
CHECK TOTAL:			60.27			
DANCO SYSTEMS INC	flow meters KSWWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,317.16	62258	22600022	
CHECK TOTAL:			6,317.16			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DEATHE, DUSTIN	Employee tuition reimbursement	101.1608-301003 LDCFM-TRNG/ EDUCATION, TRAINING, & MEETING	785.60	16-DD-042026		
CHECK TOTAL:			785.60			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	30,717.72	70799	22600078	325000108
CHECK TOTAL:			30,717.72			
DESIGN MECHANICAL, INC.	Boiler Inspection - CRWTP 02/15/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,843.44	278845	22600102	
CHECK TOTAL:			2,843.44			
DOUGLAS COUNTY HISTORICAL SOCIETY	Events - photo reproductions	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	20.00	000056		
CHECK TOTAL:			20.00			
DOWNING SALES & SERVICE INC	GRIPPER PADS UNIT 423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	369.75	076892		
DOWNING SALES & SERVICE INC	PTO ASSEMBLY 459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,170.15	076884		
DOWNING SALES & SERVICE INC	sweep links 454	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,277.00	076902		
DOWNING SALES & SERVICE INC	tailgate parts unit 423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	388.30	076883		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,205.20			
ED M. FELD EQUIPMENT CO., INC.	10 Ladder Straps	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	1,830.50	INV27322		
CHECK TOTAL:			1,830.50			
ELDECON, INC.	WRWWTP Installed hasp devices on (22) existing pol	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,392.99	12912		
CHECK TOTAL:			1,392.99			
ELLIOTT EQUIPMENT CO	9 yard refuse truck	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	192,500.00	193095	22600310	326000026
ELLIOTT EQUIPMENT CO	STOCK FITTINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	480.89	192938		
CHECK TOTAL:			192,980.89			
EQUIPMENTSHARE.COM, INC.	REPAIR WORK UNIT 288	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,383.21	6592328-000		
CHECK TOTAL:			1,383.21			
ESO SOLUTIONS INC	ESO Annual Module Renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	14,060.02	ESO-192710		323000291
ESO SOLUTIONS INC	Data API Access in ESO Fire RMS Suite	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,805.35	ESO-196971		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		16,865.37			
EVOLUTION ATHLETICS	New Recruit Strength and Conditioning Training	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,275.00	029		
	CHECK TOTAL:		1,275.00			
EXPRESS SERVICES, INC	MSO Admin temp 39 hours ending 4/19/26	101.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	468.00	33795372		
EXPRESS SERVICES, INC	MSO temp Admin temp 32 hours ending 4/26/26	101.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	384.00	33835542		
EXPRESS SERVICES, INC	MSO Admin temp 39 hours ending 4/19/26	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	468.00	33795372		
EXPRESS SERVICES, INC	MSO temp Admin temp 32 hours ending 4/26/26	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	384.00	33835542		
	CHECK TOTAL:		1,704.00			
FARMER HOLDING COMPANY, INC	EBGC - top dressing	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	4,333.74	500308333		
	CHECK TOTAL:		4,333.74			
FASTENAL COMPANY	April 2026 vending machine fees Streets	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MN0191017331		
FASTENAL COMPANY	December 2025 vending machine fees STREETS	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MN019988916		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE Safety Equipment and supplies Streets	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	106.60	KSLAW194446		
FASTENAL COMPANY	Streets Vending - safety equipment, PPE, supplies	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	52.79	KSLAW195004		
FASTENAL COMPANY	PPE Safety Equipment and supplies Streets	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	620.67	KSLAW194446		
FASTENAL COMPANY	Streets Vending - safety equipment, PPE, supplies	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	510.30	KSLAW195004		
FASTENAL COMPANY	April '206 vending machine fees Solid Waste	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	10.00	MN0191017332		
FASTENAL COMPANY	cleaning wipes	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	16.79	KSLAW195272		
FASTENAL COMPANY	insulated paper coffee cups	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	130.36	KSLAW195315		
CHECK TOTAL:			1,467.51			
FEDERAL EXPRESS CORP	Shipping for PD	101.1502-301009 PD - IT/ POSTAL AND FREIGHT	218.57	9-202-63002		
CHECK TOTAL:			218.57			
FEDERAL EXPRESS CORPORATION	Department Shipping Costs	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	89.42	9-248-69221		
CHECK TOTAL:			89.42			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Shop: A/C Coupling / Quick Disconnect Fitting	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.59	200726		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Weatherhead Fitting	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.06	201027		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit #462:Sealed Power Plastigage Clearance Strips	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.54	201098		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 454: Rubber Tarp Straps With Hooks	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.60	201100		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 738: Heater Valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.21	201280		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Hydraulic Adapters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	89.10	201305		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 705: Air Filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.16	201307		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 663: Oil Pressure Gauge Switch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.80	201398		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: ECCO Amber Pulse II LED Beacon	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.84	201450		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 663: Engine Coolant Temperature Sensor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.76	201469		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 032: New Constant Velocity Axle	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.33	201519		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Sea Foam Deep Creep / Flare Kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.49	201633		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 003: Hydraulic Adapter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.85	201645		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Universal O-Rings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.40	201756		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Hydraulic Adapter / Automotive Fuses	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.74	201806		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit#092:EngineCoolant Thermostat Housing Assembly	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	70.19	202027		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 271: Autograde Natural Lug Nut	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	137.40	202031		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 456: Hydraulic Adapter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.10	202168		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 114: Battery Post Shim	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.34	202387		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 262: Batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	123.32	202497		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Weatherhead Fitting	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.04	202498		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 679: Belt Drive Tensioner Assembly	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.74	202552		
FINLAY AUTOMOTIVE SUPPLY, INC	Shop: 2 Flap Discs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.34	202718		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 3515: MegaCrimp Hydraulic Coupling	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	228.25	202762		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Spark Plugs - Unit #5326	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.03	191465		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-19.80	201507		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Filter - Unit #456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.20	201544		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-10.00	202508		
FINLAY AUTOMOTIVE SUPPLY, INC	I.D. Light Bars - Unit #321	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.92	203106		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-28.14	203121		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Filter - Unit #382	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.72	203123		
FINLAY AUTOMOTIVE SUPPLY, INC	H/D Wiper Blades - Unit #415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.88	203494		
FINLAY AUTOMOTIVE SUPPLY, INC	Track Bar & Ball Joint - Unit #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	131.05	203513		
FINLAY AUTOMOTIVE SUPPLY, INC	Shop: Wire Wheels (Crimped/Knotted)	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	27.19	200702		
FINLAY AUTOMOTIVE SUPPLY, INC	Shop: Sawzall Reciprocating Blades	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	43.62	201225		
FINLAY AUTOMOTIVE SUPPLY, INC	Shop: Duct Tape/Masking Tape	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	21.69	201518		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Single Edge Razor Blades - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	11.19	203363		
CHECK TOTAL:			1,614.74			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 1) flask volumetric 2000lm, 2) phosph	501.1790-301011 MSO - REG/ OPERATING EXPENSES	509.38	8061175	22600073	322000277
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 1) POT SULFATE PWD CERT ACS 500G	501.1790-301011 MSO - REG/ OPERATING EXPENSES	270.08	8001134	22600073	322000277
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 2) SYRINGES-9000 0.5UL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	966.38	8094030	22600073	322000277
CHECK TOTAL:			1,745.84			
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	Parks Bathroom Plumbing Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,817.35	1820301		
CHECK TOTAL:			3,817.35			
FOLEY EQUIPMENT CO	Annual generator service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,211.58	SS340032404		
FOLEY EQUIPMENT CO	Annual service for generator	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,036.61	SS340032406		
CHECK TOTAL:			4,248.19			
FORTILINE WATERWORKS	Mechanical Joint Tapped Plug	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	290.62	7321019	22600058	



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART 1) WD2050685 12"X4" MJ TEE FUSION BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	841.83	7321027	22600058	
CHECK TOTAL:			1,132.45			
FOULSTON SIEFKIN LLP	Outside Counsel: Hetrick Air Services	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	5,461.50	647261		
CHECK TOTAL:			5,461.50			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	Annual 2026 FOP #2 Range Rental and Lead Reclamat	101.1501-301007 PD - OOC/ RENTALS AND LEASES	10,135.20	21964		
CHECK TOTAL:			10,135.20			
FREE STATE BREWING CO	2026 TGT-UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,000.00	18-FRE-032726		
CHECK TOTAL:			3,000.00			
FREE STATE HOLDINGS INC	Free State Sales Tax TDD Dist APRL 2026	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	25,590.00	10-FRE-042926		
CHECK TOTAL:			25,590.00			
FREESE AND NICHOLS	MS1-00008 CI-42 Prof svcs thru 03/31/26	501.1740-303002 MSO - WD/ INFRASTRUCTURE	15,580.10	0001400749		323000411
CHECK TOTAL:			15,580.10			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREESTATE ELECTRIC COOPERATIVE	elec svc Langston Hgts subdvsn 02/28-03/31/26	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.00	7800000022-040926		
CHECK TOTAL:			54.00			
GALLS PARENT HOLDINGS, LLC	Lawrence County Kansas Police Logo	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	10.56	034665313		
GALLS PARENT HOLDINGS, LLC	Lawrence County Kansas Police Logo	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	15.96	034665315		
GALLS PARENT HOLDINGS, LLC	PD Hats	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	24.71	034735074		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	11.98	034685970		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	034698230		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	034716263		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	206.86	034685970		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	57.58	034696965		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	61.39	034698230		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	84.99	034716263		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	94.44	034718428		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	30.04	034718436		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	126.20	034718764		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	18.88	034732424		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	162.23	034748992		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	152.60	034748993		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	152.60	034748994		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	162.49	034748995		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	163.04	034748996		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	162.59	034748998		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	163.19	034778999		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	163.19	034749000		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	94.44	034752103		
CHECK TOTAL:			2,131.94			
GARVER, LLC	MS4-A0006 CI-7 Prof svcs thru 03/27/26	241.1720-303003 MSO -AIRP/ IMPR OTHER THAN BUILDINGS	1,198.05	2400701-7		325000043
GARVER, LLC	MS-220018 CI-24 Prof svcs thru 03/27/26	011.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	1,836.89	22A15480-21		325000160
GARVER, LLC	MS-220018 CI-24 Prof svcs thru 03/27/26	801.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	16,162.56	22A15480-21		325000160
GARVER, LLC	MS-220018 CI-24 Prof svcs thru 03/27/26	801.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	8,773.82	22A15480-21		325000160
GARVER, LLC	MS4-A0006 CI-7 Prof svcs thru 03/27/26	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	10,782.44	2400701-7		325000043
GARVER, LLC	MS-220018 CI-24 Prof svcs thru 03/27/26	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	16,633.53	22A15480-21		325000160
GARVER, LLC	MS-220018 CI-24 Prof svcs thru 03/27/26	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	438.69	22A15480-21		325000160
CHECK TOTAL:			55,825.98			
GEN DIGITAL, INC.	premier benefit and lifelock	101.0901-100037 HR-COMP/ INSURANCE	2,673.50	10010682431		
GEN DIGITAL, INC.	lifelock norton benefit premier	101.0901-100037 HR-COMP/ INSURANCE	23.97	10010682716		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,697.47			
GEORGE BUTLER ASSOCIATES, INC.	MS9-W25003 CI-5 Prof svcs 02/28-03/27/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,625.04	92692		325000159
GEORGE BUTLER ASSOCIATES, INC.	MS9-W250004 CI-5 Prof svcs 2/28-3/27/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,538.66	92693		325000161
GEORGE BUTLER ASSOCIATES, INC.	MS9-W25003 CI-5 Prof svcs 02/28-03/27/26	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,357.96	92692		325000159
GEORGE BUTLER ASSOCIATES, INC.	MS9-W250004 CI-5 Prof svcs 2/28-3/27/26	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,597.84	92693		325000161
CHECK TOTAL:			17,119.50			
GLADSTONE AUTOMOTIVE INC	STEERING PARTS UNIT 013	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,016.00	5870883		
GLADSTONE AUTOMOTIVE INC	RADIATOR 092	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	266.25	5872361		
GLADSTONE AUTOMOTIVE INC	STARTER ASSEMBLY 072	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	198.00	5870928		
GLADSTONE AUTOMOTIVE INC	output seal Unit 013	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.40	5873801		
GLADSTONE AUTOMOTIVE INC	stock parts motor insulators, seat adjuster shield	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	540.75	5874056		
CHECK TOTAL:			2,050.40			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLASSER, PETER RUSSELL	PRO TEM JUDGE SERVICES 4/3,4/6,4/9/2026	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,490.00	12-GLA-040926		
GLASSER, PETER RUSSELL	PRO TEM JUDGE SERVICES 4/10,4/14,4/17	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,410.00	12-GLA-041726		
CHECK TOTAL:			2,900.00			
GOLD STANDARD DIAGNOSTICS HORSHAM LLC	2) Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,104.20	INV/2026/01834	22600099	
CHECK TOTAL:			1,104.20			
GRASSLAND HERITAGE FOUNDATION	annual native rain garden plant purchase	504.1790-301011 MSO - REG/ OPERATING EXPENSES	797.70	17-GHF-041526		
CHECK TOTAL:			797.70			
GREAT PLAINS IMAGES AND ENTERTAINMENT LLC	2026 TGT-UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,500.00	0000334		
CHECK TOTAL:			4,500.00			
GREENLINE UNDERGROUND INC	MS-210030 - Sewer Locate 812 Indiana and 813 LA st	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	450.00	1390249		
CHECK TOTAL:			450.00			
GT DISTRIBUTORS, INC	Tact pants	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	297.00	UNIV0094044		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Tact pants & SS polo	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	450.60	UNIV0094449		
GT DISTRIBUTORS, INC	SS Shirts, Tact Pants, Winter LS Shirt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	457.80	UNIV0094678		
GT DISTRIBUTORS, INC	SS Polos	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	198.00	UNIV0094679		
GT DISTRIBUTORS, INC	Winter LS Shirt & Tact Pants	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	304.20	UNIV0095259		
GT DISTRIBUTORS, INC	Tact Pants	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	396.00	UNIV0095661		
CHECK TOTAL:			2,103.60			
HACH CO	INV PART 10) WW1515 FILTER MODULE, FILTRAX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,266.75	14956968	22600061	
HACH CO	Svc contract for online water instruments KSWWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	33,347.00	14937861	22600227	
HACH CO	replacement FILTRAX MODULE HOLDER 5M HOSE	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,903.00	14959377		
CHECK TOTAL:			45,516.75			
HAMM, INC.	MRF SINGLE STREAM 379.26 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	32,752.91	693000	22600170	
HAMM, INC.	MRF SOURCE SEPARATED 144.08 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,998.10	693001	22600170	



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	LANDFILL FEES 5,614.83 TON / BACKHOE FEE \$50	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	221,408.34	692939R	22600215	
CHECK TOTAL:			260,159.35			
HAMPEL OIL INC	District 2 - Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,660.49	92155950		
CHECK TOTAL:			1,660.49			
HARCROS CHEMICALS INC	3700 lbs sodium bisulfite	501.1760-301013 MSO - WT/ CHEMICALS	822.51	011026651	22600081	
CHECK TOTAL:			822.51			
HD SUPPLY FACILITIES MAINT LTD	INV PART 6) KW0679 Sodium Hypochlorite z-ball val	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	678.00	INV01015441	22600044	
HD SUPPLY FACILITIES MAINT LTD	INVPart KW0679:6 Sodium Hypochlorite Z-Ball Valves	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	752.10	INV01020425	22600044	
CHECK TOTAL:			1,430.10			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23841		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23884		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-22734		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-22761		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-22766		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-22816		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-22845		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-22978		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-22979		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-22995		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-22997		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23003		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23005		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23047		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23051		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23052		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23241		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23382		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23497		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	96.00	26-23541		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23556		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23622		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23623		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23752		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23802		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23835		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23856		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	26-23991		
CHECK TOTAL:			1,716.00			
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	30.82	0003128056		
CHECK TOTAL:			30.82			
HERITAGE-CRYSTAL CLEAN, INC	STOCK FLUIDS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	255.25	19920838		
CHECK TOTAL:			255.25			
HINKLE LAW FIRM LLC	Outside Counsel: River City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	730.00	438554		
CHECK TOTAL:			730.00			
HONEYBEE L.C.	2026 Airport Septic Tank Pumping March/April	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,600.00	10106	22600108	
CHECK TOTAL:			1,600.00			
HUSCH BLACKWELL LLP	Outside Counsel-Labor and Employment	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	120.00	3929141		
HUSCH BLACKWELL LLP	Outside Counsel: Immigration Issues	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	120.00	3944816		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		240.00			
IBT INC	pump connector	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,379.57	30290023	22600059	
IBT INC	expansion joint KSWWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,973.04	30292226	22600059	
IBT INC	inv part# KW0201 submersible pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,408.91	30292228	22600059	
IBT INC	cooling fans KSWWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	550.37	30292230	22600059	
IBT INC	inv part# WW0587 - pine sol cleaner	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	682.01	30292232	22600059	
IBT INC	magnetic contact KSWWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	196.73	30292235	22600059	
IBT INC	INV Part # WW0201 - 6 Spiral Flue Brushes	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	96.06	30297660	22600059	
IBT INC	INV Part # KW0029 - 2 4-Way Solenoid Valves	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,551.55	30297657	22600059	
IBT INC	Inv Part # WW1845 - 3 Heavy Hex Brass Nuts	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	61.76	30297655	22600059	
IBT INC	INV Part # KW0201 - Submersible Effluent Pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,408.91	30297663	22600059	
	CHECK TOTAL:		14,308.91			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-25 Constr svcs thru 03/31/26	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	15,426.10	MS8-A23001_4		325000127
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-25 Constr svcs thru 03/31/26	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	7,939.15	MS8-A23001_4		325000127
CHECK TOTAL:			23,365.25			
J & D EQUIPMENT INC	STOCK CAPS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.40	58755		
CHECK TOTAL:			139.40			
JCI INDUSTRIES INC	inv part# WW2044 Scrum flushing valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,469.00	8292771	22600024	
CHECK TOTAL:			1,469.00			
JEO CONSULTING GROUP, INC.	MS-210030 CI-90 Prof svcs thru 04/17/26	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,707.24	173424		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-90 Prof svcs thru 04/17/26	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	13,988.71	173424		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-90 Prof svcs thru 04/17/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	426.81	173424		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-90 Prof svcs thru 04/17/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	853.62	173424		322000371
CHECK TOTAL:			16,976.38			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K.N. RIALS THERAPY AND CONSULTING	Critical Incident Response	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	2,100.00	CITYLAW-024		
CHECK TOTAL:			2,100.00			
KA-COMM., INC.	Installation/Setup - Unit 70	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	9,272.42	200167		
CHECK TOTAL:			9,272.42			
KANSAS SECURED TITLE, INC.	MS9-N25003 OE/title reports Owens Ln	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	400.00	KSDG4766		
KANSAS SECURED TITLE, INC.	MS9-N25003 Comm Info Title Report 1015 W 23rd	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	250.00	KSDG4770		
CHECK TOTAL:			650.00			
KC BANNER INC	Downtown banner repairs	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	270.84	4058		
CHECK TOTAL:			270.84			
KELLER FIRE & SAFETY INC	ST 3 Fire Extinguisher Maintenance	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	265.37	391502		
KELLER FIRE & SAFETY INC	annual fire ext insp City Hall 04/13/26	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	226.15	391408		
KELLER FIRE & SAFETY INC	DCCHB Fire suppression system maintenance 4/8/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	614.66	391060		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	Annual suppression inspection City Hall 11/21/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	624.00	386514		
CHECK TOTAL:			1,730.18			
LASTING MEMORIES ENTERTAINMENT LLC	DJ Services	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-LAS-042126		
CHECK TOTAL:			250.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Nameplate PD	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	19.59	101-50696-01		
CHECK TOTAL:			19.59			
LAWRENCE COMMUNITY SHELTER	2025PY CDBG for The Lawrence Community Shelter	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	9,193.98	06-LAW-042726	22500773	
CHECK TOTAL:			9,193.98			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	19826262C187929		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	199415C189182		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	CoL DCF&M Medical Director ser	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-050126		322000190
CHECK TOTAL:			4,408.12			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	fittings unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.52	50108		
CHECK TOTAL:			72.52			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.00	5007866948		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	833.46	5007889805		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	509.85	5007889806		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	442.06	5007902797		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	274.12	5007902869		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	176.03	5007912022		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	659.20	5007915110		
LAWRENCE MEMORIAL HOSPITAL	040126 SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	575.00	185260		
LAWRENCE MEMORIAL HOSPITAL	010126 - PHYSICALS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	334.00	184704		
LAWRENCE MEMORIAL HOSPITAL	010126 - SCRRENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	535.00	184638		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,344.72			
LEAGUE OF KANSAS MUNICIPALITIES	Assistant City Attorney Job Listings	601.0904-301004 HR - HIRE/ ADVERTISING	100.00	10968		
CHECK TOTAL:			100.00			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	213.24	2096190	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,583.68	2103638	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	664.60	2108566	22600135	324000085
CHECK TOTAL:			2,461.52			
MAMMOTH SPORTS CONSTRUCTION, LLC	SPL - turf sweeper	101.1811-301016 PR - SPL/ NONCAPITAL EQUIPMENT	3,500.00	CINV-001126		
CHECK TOTAL:			3,500.00			
MARINO, OSCAR A	INTERPRETER SERVICES 4/20/26 PRO SE PLEA	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-042026		
MARINO, OSCAR A	INTERPRETER SERVICES ARRAIGNMENTS 4/22/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-042226		
MARINO, OSCAR A	Interpreter Services 04/29/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-042926		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	INTERPRETER SERVICES FOR 04/27/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-042726		
CHECK TOTAL:			240.00			
MARTIN UNDERGROUND CONSTRUCTION INC	2F26000-MS CI-2 Constr svcs thru 03/30/26	101.1731-303002 MSO-RW/FBR/ INFRASTRUCTURE	7,502.00	12526B		326000047
CHECK TOTAL:			7,502.00			
MCCARTHY BUILDING COMPANY	MS-200013 CI-150 Constr svcs thru 03/31/26	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	119,000.48	MS-200013_44		322000488
CHECK TOTAL:			119,000.48			
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	436.69	2420832215		
CHECK TOTAL:			436.69			
MEGAKC CORPORATION	MS-220032 CI-47 Constr svcs thru 03/31/26	030.1760-303003 MSO WATERT/ IMPR OTHER THAN BUILDINGS	333,704.60	MS-220032_11		325000049
CHECK TOTAL:			333,704.60			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	81.90	16223660115339	22600259	
MIDCONTINENT COMMUNICATIONS	Monthly ITC Telephone Services	101.1502-301008 PD - IT/ COMMUNICATIONS	38.29	37458520115308		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Services HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	210.82	22737120215339		
MIDCONTINENT COMMUNICATIONS	Midco Services for ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	148.88	15860440115326		
MIDCONTINENT COMMUNICATIONS	Midco Services HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	134.80	22737120215339		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	152.96	16223660115339	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	38.24	16223660115339	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	38.24	16223660115339	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	114.72	16223660115339	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	152.96	16223660115339	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	152.96	16223660115339	22600259	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660115339	22600259	
MIDCONTINENT COMMUNICATIONS	INVOICE #06-06-027, damage to midco property	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	859.61	06-26-027		
CHECK TOTAL:			2,198.63			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDSTATES VALUATION, LLC	Airport appraisal fees 03/11/26	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	9,500.00	KS01-26-9373		
CHECK TOTAL:			9,500.00			
MIDWEST CARD & ID SOLUTIONS LLC	Salto Cards	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	56.38	33944		
MIDWEST CARD & ID SOLUTIONS LLC	CB - salto additions	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	2,133.55	33949		
MIDWEST CARD & ID SOLUTIONS LLC	CB - salto additions	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	1,970.75	33949		
MIDWEST CARD & ID SOLUTIONS LLC	Salto Cards	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	110.00	33944		
MIDWEST CARD & ID SOLUTIONS LLC	Salto Cards	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	56.38	33944		
MIDWEST CARD & ID SOLUTIONS LLC	salto cards	604.0906-301011 HR - RISK/ OPERATING EXPENSES	420.26	33930		
CHECK TOTAL:			4,747.32			
MIDWEST CONCRETE MATERIALS INC	4CY KCM MB 5K Ticket # 21025429	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	891.50	739988	22600258	
MIDWEST CONCRETE MATERIALS INC	3cy KCM MB 5K (SL) tckt# 21025397	501.1740-301017 MSO - WD/ ROAD MATERIALS	680.00	738952	22600226	
MIDWEST CONCRETE MATERIALS INC	4CY Flowable Mortar Ticket # 21025427	501.1740-301017 MSO - WD/ ROAD MATERIALS	587.50	739005	22600226	



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	8CY Flowable Mortar Ticket # 20175008	501.1740-301017 MSO - WD/ ROAD MATERIALS	985.50	740188	22600226	
MIDWEST CONCRETE MATERIALS INC	18CY Mortar Tckts # 20175024/23037215 @ 2416 Brett	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,213.00	740427	22600226	
MIDWEST CONCRETE MATERIALS INC	20CY Mortar Tckt # 20105526/20105527 @ 3899 Morgan	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,455.00	741063	22600226	
MIDWEST CONCRETE MATERIALS INC	2CY KCMMB 5K Ticket # 20169365	504.1748-301017 MSO -STORM/ ROAD MATERIALS	492.50	739560	22600120	
MIDWEST CONCRETE MATERIALS INC	3CY KCMMB 5K Ticket # 20169447	504.1748-301017 MSO -STORM/ ROAD MATERIALS	680.00	739816	22600120	
MIDWEST CONCRETE MATERIALS INC	30CY Mortar Tckts# 23037236/7/8:19th/New Hampshire	504.1748-301017 MSO -STORM/ ROAD MATERIALS	3,682.50	740527	22600120	
MIDWEST CONCRETE MATERIALS INC	2 CY KCMMBK 5K Tckt 21025525: 19th & New Hampshire	504.1748-301017 MSO -STORM/ ROAD MATERIALS	492.50	741064	22600120	
MIDWEST CONCRETE MATERIALS INC	20CY Mortar Tckt # 20175112 @ 19th & New Hampshire	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,455.00	740633	22600120	
MIDWEST CONCRETE MATERIALS INC	13CY KCMMB 5K Tckt # 20175210: 1900 New Hampshire	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,472.50	741385	22600120	
MIDWEST CONCRETE MATERIALS INC	2.00CY KCMMB 5K Tckt # 20175251 1900 New Hampshire	504.1748-301017 MSO -STORM/ ROAD MATERIALS	492.50	741522	22600120	
MIDWEST CONCRETE MATERIALS INC	30.00CY Mortar Tckt # 20175255: 1900 New Hampshire	504.1748-301017 MSO -STORM/ ROAD MATERIALS	3,682.50	741523	22600120	
MIDWEST CONCRETE MATERIALS INC	1.00CY KCMMB 5K Tckt #23037372: 1900 New Hampshire	504.1748-301017 MSO -STORM/ ROAD MATERIALS	305.00	741868	22600120	



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	8.00CY KCMMB 5K Tckt#21025554:19th & New Hampshire	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,517.50	742216	22600120	
MIDWEST CONCRETE MATERIALS INC	6CY KCMMB 5K Ticket # 90002100	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,100.50	739559	22600209	
CHECK TOTAL:			25,185.50			
MIDWEST DISTRIBUTORS CO., INC.	EBGC beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	4,000.00	18-MID-042826		
CHECK TOTAL:			4,000.00			
MIDWEST EXTERMINATORS INC	ST 11 Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	906550		
MIDWEST EXTERMINATORS INC	Training Center Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	906974		
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	907039		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	907358		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	906853		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	907037		
MIDWEST EXTERMINATORS INC	monthly pest control SWAN	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	7.50	907328		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	906978		
MIDWEST EXTERMINATORS INC	monthly pest control SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	7.50	907328		
MIDWEST EXTERMINATORS INC	Monthly pest control - Fleet	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	15.00	906975		
CHECK TOTAL:			135.00			
MINNESOTA ELEVATOR INC	FM 746 Kentucky - elevator maintenance 4/6/26	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	790.00	1182205		
MINNESOTA ELEVATOR INC	FM 746 Kentucky - elevator maintenance 4/9/26	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	790.00	1182206		
CHECK TOTAL:			1,580.00			
MISSOURI DOOR COMPANY, INC	City Hall - Back Door Replacement	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	11,978.83	64741	22600161	
MISSOURI DOOR COMPANY, INC	repair & labor ADA buttons Arts Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,283.08	64874		
MISSOURI DOOR COMPANY, INC	WO #: 62737 - Maintenance Call CWTP Door Repair	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	316.25	64820		
CHECK TOTAL:			13,578.16			
MYERS BROTHERS OF KANSAS CITY, INC.	Fluid dispenser pump repair	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	590.50	283643		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			590.50			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	6.81	6422298		
CHECK TOTAL:			6.81			
NAVARRO, AMY	Reimbursement	101.0601-301003 PDS - BS/ EDUCATION, TRAINING, & MEETING	105.69	06-AN-042026		
NAVARRO, AMY	Reimbursement	101.0602-301003 PDS - CC/ EDUCATION, TRAINING, & MEETING	105.69	06-AN-042026		
NAVARRO, AMY	Reimbursement	101.0603-301003 PDS - PLAN/ EDUCATION, TRAINING, & MEETING	105.69	06-AN-042026		
CHECK TOTAL:			317.07			
NIPPON SANJO MATHESON, INC.	SWAN - TANK RENTAL Feb 21-Mar 21 2026	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	82.88	0033015103		
CHECK TOTAL:			82.88			
O'MALLEY BEVERAGE OF KANSAS INC	EBGC beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	5,000.00	18-OMA-042826		
CHECK TOTAL:			5,000.00			
Rachel Neff	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	1,251.72	2679452-01-01		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Terri Wilson	EMS Ambulance Refund (Reissue)	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	300.00	1281150-05-01R		
RENAE L SHARP	GARNISHMENT REIMBURSEMENT	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	315.20	09-RS-032426		
Vicki Arnett	Actv 727190-A Class Refund - Household#104732	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	96.00	5169119-2		
Vicki Arnett	Actv 727189-A Class Refund - Household#104732	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	122.00	5169119-3		
Rebecca Schulte	Actv 227272-B Class Refund - Household#48882	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	5175805-5		
Mary Owens	Credit Balance Refund - Household#62468	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	5175806-6		
Molly Gordon	Actv 214066-B Class Refund - Household#79273	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.00	5175807-7		
Jason Houston	Credit Balance Refund - Household#129955	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	120.00	5175810-10		
Rachelle Rasing-Patterson	Actv 727426-A Class Refund - Household#131339	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	76.00	5175811-11		
DTW Properties LLC	Refund for LTR-002702-2026	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	75.00	06-DTW-041526		
Claudia Kincaid	Refund for LTR-002743-2026	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	45.00	06-KIN-042126		
Garber Enterprises Inc	Refund for LTR-000552-2025(2026)	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	30.00	06-GAR-42726		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PARKWAY TERRACE LC	UB REFUND-1148500-207409	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.47	141279		
SPRING CREEK VENTURES	UB REFUND-1176648-257203	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	762.76	141280		
LUCY T MIERA	UB REFUND-1214884-264565	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.33	141281		
OLD MILL APARTMENTS LLC	UB REFUND-1215314-231489	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.26	141282		
CHERRY HILL PROPERTIES LLC	UB REFUND-1217798-208631	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	144.84	141283		
KRISTOFER JACKSON	UB REFUND-1251916-266753	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.15	141284		
COLTON CM MALLONEE	UB REFUND-1258824-253053	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.60	141285		
AUTUMN VOWINCKEL	UB REFUND-1259614-208533	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	65.27	141286		
EMMALIE GB CURRY	UB REFUND-1264037-244843	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	127.59	141287		
NICK P GUNTER	UB REFUND-1264421-267325	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	74.05	141288		
CBD American Shaman	Refund for LQ-002270-2026	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	600.00	07-COR-042926		
CHECK TOTAL:			4,528.24			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OPENGOV INC	Contract eSignatures 4/4/26-4/3/2027	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	2,994.71	INV26104		
CHECK TOTAL:			2,994.71			
OREAD INN, LC	Oread Sales & Prop Tax Dist APRIL 2026	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	15,869.58	10-ORE-042926		
CHECK TOTAL:			15,869.58			
O'REILLY AUTO ENTERPRISES, LLC	CVT Drive Belt - Unit #5326	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	122.27	0140-252361		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	101.72	0140-266838		
O'REILLY AUTO ENTERPRISES, LLC	Credit: Filter Drier / Engine Mount	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-113.79	0140-266859		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Air Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.17	0140-267048		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Filters / Brake Pad & Rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	254.51	0140-267050		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 189: Lift Support	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.00	0140-267062		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Heater Hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	83.79	0140-267729		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Filter / ADH Cleaners / Headlight Bulbs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.18	0140-267903		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Unit # 456: Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.17	0140-267926		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 490: 2 Micro-V Belts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	97.55	0140-268019		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 5203: Air Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	163.81	0140-268134		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Air Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	163.81	0140-268349		
O'REILLY AUTO ENTERPRISES, LLC	Shop: O-Rings / Heater Hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.16	0140-268344		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Air Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	97.34	0140-268347		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 5203: Air Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	97.34	0140-268353		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 678: Fuel Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.76	0140-268639		
O'REILLY AUTO ENTERPRISES, LLC	Credit: Invoice # 140-268019	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-36.63	0140-268929		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Heater Hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.70	0140-269191		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 679: Air Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.85	0140-269275		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Oil & Fuel Filters / Brake Pads & Rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	402.50	0140-269415		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Stock: Brake Rotors / Brake Pad	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.69	0140-269522		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Hydraulic Filters / Utility Lights	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.38	0140-269652		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 684: 2 Fuel Filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	133.52	0140-269731		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 046: 2 Oil Filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.19	0140-269941		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 382: Air Filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.84	0140-270192		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 413: Breather Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.09	0140-270196		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Oil Filter / Cabin Filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.20	0140-270852		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 026: Terminal Seat Switch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.52	0140-271146		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Cabin Filter / Sealed Beam	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.33	0140-271463		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 170: 2 Nickel-Copper Alloy Brake Lines	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.12	0140-271611		
O'REILLY AUTO ENTERPRISES, LLC	S-Cam Seals - Unit #413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.16	0140-271003		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.74	0140-271802		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	130.07	0140-271913		
O'REILLY AUTO ENTERPRISES, LLC	Starter & Flex Plate - Unit #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	417.97	0140-271935		
O'REILLY AUTO ENTERPRISES, LLC	Pads, Rotors, Filters, Blades, & Sealant - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	373.56	0140-272601		
O'REILLY AUTO ENTERPRISES, LLC	A/C Expansion Valve - Unit #580	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.46	0140-272713		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter & Headlamp Bulb - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.10	0140-272839		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Unit #084	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.69	0140-272960		
O'REILLY AUTO ENTERPRISES, LLC	U-Joint - Unit #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.97	0140-273078		
O'REILLY AUTO ENTERPRISES, LLC	Unit # 001: 1 Quart Synthetic Gear Oil	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	39.18	0140-266881		
O'REILLY AUTO ENTERPRISES, LLC	Shop: Rebuild Kit	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	33.30	0140-267690		
O'REILLY AUTO ENTERPRISES, LLC	Stock: Assembly Lubricant	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	8.81	0140-269270		
CHECK TOTAL:			3,617.10			
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	120.89	100402321108	22600325	



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	101.1606-301501 LDCFM -LOG/ REPAIRS & MAINTENANCE/VEHICLES	283.83	100402321108	22600325	
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	473.05	100402321108	22600325	
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	120.89	100402321108	22600325	
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	236.52	100402321108	22600325	
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	120.89	100402321108	22600325	
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	262.81	100402321108	22600325	
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	120.89	100402321108	22600325	
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	341.64	100402321108	22600325	
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	152.42	100402321108	22600325	
OTIS ELEVATOR COMPANY	May 2026 Elevator Maintenance	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	394.22	100402321108	22600325	
CHECK TOTAL:			2,628.05			
OZARK KENWORTH, INC	Credit Memo - Gasket - Unit 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-15.43	M00215600075083		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	GASKETS UNIT 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	73.83	T00215600752600		
OZARK KENWORTH, INC	STOCK PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	374.20	T00215600752554		
OZARK KENWORTH, INC	CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-320.75	M00215600077376		
OZARK KENWORTH, INC	BRAKE PADS FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	365.38	T00215600752249		
OZARK KENWORTH, INC	CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-377.36	M00215600077378		
OZARK KENWORTH, INC	OIL PUMP / KIT UNIT 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	671.47	T00215600752702		
OZARK KENWORTH, INC	CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-141.51	M00215600077379		
OZARK KENWORTH, INC	STOCK PARTS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.81	T00215600752866		
OZARK KENWORTH, INC	FAN SUPPORT 490	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	680.23	T00215600752935		
OZARK KENWORTH, INC	TURBO KIT UNIT 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,977.55	T00215600754059		
OZARK KENWORTH, INC	STOCK V RODS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	522.12	T00215600753816		
OZARK KENWORTH, INC	BRAKES UNIT 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	756.72	T00215600753809		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK FILTERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	228.60	T00215600753670		
OZARK KENWORTH, INC	STOCK TAPER PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6,500.64	T00215600753589		
OZARK KENWORTH, INC	GASKET UNIT 459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.80	T00215600753378		
OZARK KENWORTH, INC	OIL TUBE UNIT 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	193.26	T00215600753273		
OZARK KENWORTH, INC	SLACK ADJUSTERS UNIT 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	262.48	T00215600754100		
OZARK KENWORTH, INC	CAMSHAFTS STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	260.28	T00215600754060		
OZARK KENWORTH, INC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-51.18	M00215600077477		
OZARK KENWORTH, INC	STOCK BRAKE PARTS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	938.66	T00215600754310		
OZARK KENWORTH, INC	SPEED SENSOR AND CHAMBER STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	204.49	T00215600754193		
OZARK KENWORTH, INC	PRESSURE SENSOR UNIT 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	166.67	T00215600754332		
OZARK KENWORTH, INC	TURBO ACTUATOR KIT 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,197.68	T00215600754460		
OZARK KENWORTH, INC	BRAKE ADJUSTERS STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	393.72	T00215600754461		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	SENSOR AND SPACER 218	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	223.75	T00215600754524		
CHECK TOTAL:			16,245.11			
PENNY'S AGGREGATES INC	176.01 tons ice control sand 01/28/26	101.1750-301018 MSO -STRTS/ ROAD SALT	3,124.18	35736		
CHECK TOTAL:			3,124.18			
PENNY'S CONCRETE INC	Tkt 1184556 2CY KCMMB 5K 900 New Hampshire	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	467.10	769036	22600264	
PENNY'S CONCRETE INC	3 CY KCMMB 5K (SL) Tkt# 1184921 19th/New Hampshire	504.1748-301017 MSO -STORM/ ROAD MATERIALS	631.75	769842	22600119	
CHECK TOTAL:			1,098.85			
PENSKE COMMERCIAL VEHICLES US, LLC	stock belt FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.14	805332460		
PENSKE COMMERCIAL VEHICLES US, LLC	drain plug unit 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.24	805331937		
PENSKE COMMERCIAL VEHICLES US, LLC	FAN CLUTCH UNIT 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,318.77	805331625		
PENSKE COMMERCIAL VEHICLES US, LLC	thermostat and seal 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	165.89	805332067		
PENSKE COMMERCIAL VEHICLES US, LLC	air tank unit 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	475.11	805333614		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	tank cables unit 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.06	805333662		
PENSKE COMMERCIAL VEHICLES US, LLC	hood latch unit 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.30	805333705		
PENSKE COMMERCIAL VEHICLES US, LLC	SHIFTER CLIP 412	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.07	805333022		
CHECK TOTAL:			3,083.58			
PHILLIPS, EILEEN	Mileage and toll reimbursement (NIGP Exam)	601.1002-301001 FIN -PURCH/ TRAVEL EXPENSE	116.03	10-EP-042626		
CHECK TOTAL:			116.03			
POLYDYNE INC.	KWTP 5950LB CLARIFLOC PRXB25 BL#7490846	501.1760-301013 MSO - WT/ CHEMICALS	6,842.50	2018865	22600091	
CHECK TOTAL:			6,842.50			
POMP'S TIRE SERVICE INC	tires 985	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	861.00	1160100212		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,938.90	1160100211		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	100.00	1160100332		
POMP'S TIRE SERVICE INC	Stock Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,101.00	1160100321		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	Stock: Tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	529.00	1160100798		
POMP'S TIRE SERVICE INC	Stock: Tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,677.84	1160100823		
POMP'S TIRE SERVICE INC	Stock Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	501.00	1160100875		
POMP'S TIRE SERVICE INC	Stock Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.56	1160100903		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,072.92	1160101041		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,721.00	1160101061		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,560.00	1160101062		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	501.00	1160101079		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.56	1160101108		
POMP'S TIRE SERVICE INC	Stock: Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,072.92	1160101126		
CHECK TOTAL:			19,987.70			
PORTER, ALLEY	PorterAlley_4.14- 4.17.26_WashDC_LdrshipICMAExpR eim	601.2000-301001 BUD & STR/ TRAVEL EXPENSE	352.77	03-AP-042126		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			352.77			
PREFERRED LAWN SERVICE & LANDSCAPE	District 2 - Valve Locate	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	95.00	48243		
CHECK TOTAL:			95.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-67 Prof svcs thru 03/28/26	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	272.50	536947		322000355
CHECK TOTAL:			272.50			
PROFESSIONAL FINANCE CO INC	MAR Collections	501.1765-301005 MSO - WWT/ TAXES, FEES, AND PERMITS	83.63	251042		
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	32.88	250553		
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	30.29	251045		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	93.65	250551		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	84.96	251043		
CHECK TOTAL:			325.41			
PVS DX INC	KWTP 4508.87 GAL SODIUM HYPO 12.5%, (DIXICHLOR MAX	501.1760-301013 MSO - WT/ CHEMICALS	7,324.66	817000676-26	22600080	



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PVS DX INC	4702.55 gals sodium hypochlorite KSWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,639.29	817000258-26	22600122	
PVS DX INC	4724.22 gal sodium hypochlorite KSWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,674.50	817000636-26	22600122	
CHECK TOTAL:			22,638.45			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	26760	22600196	
CHECK TOTAL:			1,685.00			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	75.78	2105959726		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.46	2105959726.		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	11.72	2106031592		
CHECK TOTAL:			163.96			
RANDALL ELECTRIC INC	District 2 - Electrical Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	175.95	32778		
RANDALL ELECTRIC INC	YSC & Veteran's Park - electrical repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,105.00	32798	22600294	
RANDALL ELECTRIC INC	Brook Creek Park - electrical repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,857.72	32813		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RANDALL ELECTRIC INC	PPNC - light fixture replacement	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	4,738.00	32797		
RANDALL ELECTRIC INC	SPL - electrical repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,172.32	32791		
RANDALL ELECTRIC INC	SPL - electrical repairs to indoor soccer field	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	3,727.86	32790		
CHECK TOTAL:			16,776.85			
REAZIN, TIMOTHY	Travel advance IAAI ITC	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	240.80	16-TR-123025		
CHECK TOTAL:			240.80			
REHRIG PACIFIC COMPANY	95G YELLO LID X100	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	2,865.00	50563670		
CHECK TOTAL:			2,865.00			
REINDERS INC	Dist 1 - turf chemicals	101.1807-301013 PR -TRAILS/ CHEMICALS	2,486.00	5080553-00		
CHECK TOTAL:			2,486.00			
ROYAL CONSTRUCTION SERVICES, LLC	PR1-00020 CI-36 Prof svcs thru 03/31/26	101.1702-303003 MSO -ADA/ IMPR OTHER THAN BUILDINGS	4,027.14	PR1-00020_5		325000190
ROYAL CONSTRUCTION SERVICES, LLC	PR1-00020 CI-36 Prof svcs thru 03/31/26	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	171,353.49	PR1-00020_5		325000190



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			175,380.63			
RSM US LLP	AUDIT SERVICES FOR FY26	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	52,500.00	CI-11472327	22600268	
CHECK TOTAL:			52,500.00			
RUSH TRUCK CENTERS OF KANSAS, INC.	engine cooling fan Unit 490	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	272.97	3045678168		
RUSH TRUCK CENTERS OF KANSAS, INC.	engine cooling fan Unit 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	374.87	3045815872		
CHECK TOTAL:			647.84			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554904689		325000115
CHECK TOTAL:			504.00			
SCHUETZ, TONY	MS-200012 CI-66 Constr svcs thru 04/15/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	28,407.85	5010		324000574
SCHUETZ, TONY	MS-200012 CI-66 Constr svcs thru 04/15/26	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	362,082.05	5010		324000574
CHECK TOTAL:			390,489.90			
SCRUGGS DISTRIBUTION LLC	304SS Adaption Kit CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,659.00	3008126		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,659.00			
SECURITY PROFESSIONALS LLC	Commercial Alarm Monitoring	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	542.70	715463		
SECURITY PROFESSIONALS LLC	LIAC - Alarm Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	289.00	717300		
SECURITY PROFESSIONALS LLC	LIAC - fire alarm repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	618.64	718103		
SECURITY PROFESSIONALS LLC	Facility alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	717568		
SECURITY PROFESSIONALS LLC	May 2026 fire alarm monitoring Lifestar	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	27.95	717724		
SECURITY PROFESSIONALS LLC	May 2026 fire alarm monitoring HHW	502.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	50.55	717734		
SECURITY PROFESSIONALS LLC	fire alarm monitoring VT St parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	391.99	717167		
CHECK TOTAL:			2,765.76			
SEILER INSTRUMENT & MFG CO INC	service call parts & labor on Trimble S5	101.1735-301011 MSO -PRINS/ OPERATING EXPENSES	610.00	INV74643		
CHECK TOTAL:			610.00			
SHAWNEE MISSION FORD INC	District 2 truck replacements	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	46,702.00	73329	22600219	



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	ALTERNATOR ASSEMBLY 217	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	820.36	5433995		
SHAWNEE MISSION FORD INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-500.00	5434420		
CHECK TOTAL:			47,022.36			
SHI INTERNATIONAL CORP	Paessler PRTG License - 1 Year	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	2,179.00	B20970644		
CHECK TOTAL:			2,179.00			
SHUCK, CONNOR	April 2026 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	7.20	1216		
SHUCK, CONNOR	April 2026 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	7.20	1216		
SHUCK, CONNOR	April 2026 Car Wash Charges	101.1606-301501 LDCFM -LOG/ REPAIRS & MAINTENANCE/VEHICLES	102.60	1216		
SHUCK, CONNOR	April 2026 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	23.40	1216		
SHUCK, CONNOR	April 2026 Car Wash Charges	101.1755-301501 MSO -TRAFF/ REPAIRS & MAINTENANCE/VEHICLES	56.03	1216		
SHUCK, CONNOR	April 2026 Car Wash Charges	101.1807-301501 PR -TRAILS/ REPAIRS & MAINTENANCE/VEHICLES	65.93	1216		
SHUCK, CONNOR	April 2026 Car Wash Charges	101.1900-301501 HOMELESS/ REPAIRS & MAINTENANCE/VEHICLES	31.71	1216		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHUCK, CONNOR	April 2026 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	43.43	1216		
SHUCK, CONNOR	April 2026 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	11.70	1216		
SHUCK, CONNOR	April 2026 Car Wash Charges	501.1790-301501 MSO - REG/ REPAIRS & MAINTENANCE/VEHICLES	48.15	1216		
SHUCK, CONNOR	April 2026 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	44.10	1216		
CHECK TOTAL:			441.45			
SITE INDUSTRIES, LLC	Cemetery software GIS updates	101.1803-301010 PR - CLM/ SOFTWARE/COMPUTER	3,000.00	INV26377		
CHECK TOTAL:			3,000.00			
SKIBO, SHARON	used cylinder pick up & disposal	502.1790-301019 MSO - REG/ DISPOSAL FEES	1,441.08	11745		
CHECK TOTAL:			1,441.08			
SLOAN, DOMINIQUE	Travel Reimbursement - D. Sloan 3/5-3/8	801.1504-301001 PDPTL/ TRAVEL EXPENSE	280.00	15-DS-041326		
CHECK TOTAL:			280.00			
STAPLES	Admin Office Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	348.78	6060665235		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STAPLES	copy paper	101.1770-301011 MSO -FM/ OPERATING EXPENSES	41.15	6059565496		
CHECK TOTAL:			389.93			
STATE OF KANSAS	GO Improvement Bonds Series 2026-A	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	3,134.37	10-STA-041326-2		
STATE OF KANSAS	GO Temp Notes Series 2026-I	011.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	189.76	10-STA-041326		
STATE OF KANSAS	GO Temp Notes Series 2026-I	015.1750-302201 MSO-STRTIF/ DEBT SERVICE / ISSUANCE COSTS	110.06	10-STA-041326		
STATE OF KANSAS	GO Improvement Bonds Series 2026-A	502.1780-302201 MSO -SOLID/ DEBT SERVICE / ISSUANCE COSTS	1,378.79	10-STA-041326-2		
STATE OF KANSAS	GO Temp Notes Series 2026-I	014.1748-302201 MSO STORMW/ DEBT SERVICE / ISSUANCE COSTS	97.83	10-STA-041326		
STATE OF KANSAS	GO Temp Notes Series 2026-I	024.1748-302201 MSO-STMTIF/ DEBT SERVICE / ISSUANCE COSTS	232.35	10-STA-041326		
STATE OF KANSAS	GO Improvement Bonds Series 2026-A	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	816.84	10-STA-041326-2		
CHECK TOTAL:			5,960.00			
STERICYCLE INC	Monthly CSI Biohazard	101.1503-301019 PD - INV/ DISPOSAL FEES	182.33	8013732799		
CHECK TOTAL:			182.33			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STEVENS & BRAND, LLP	PRO TEM JUDGE SERVICES 4/7,4/8,4/23	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	725.00	12-STE-042326		
CHECK TOTAL:			725.00			
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Belt Extension for medical equipment	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	509.91	9212028303		
CHECK TOTAL:			509.91			
SUMNERONE INC	KC16887 4th Floor Copier 1/06/2025 - 04/05/2026	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	27.22	4577123		
SUMNERONE INC	KC16887 4th Floor Copier 1/06/2025 - 04/05/2026	601.0501-301502 COMM-OTRCH/ REPAIRS & MAINTENANCE	27.21	4577123		
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	111.10	4581675		
SUMNERONE INC	KC16887 4th Floor Copier 1/06/2025 - 04/05/2026	601.1203-301502 CA-CS/ REPAIRS & MAINTENANCE	27.22	4577123		
SUMNERONE INC	KC16887 4th Floor Copier 1/06/2025 - 04/05/2026	601.2000-301502 BUD & STR/ REPAIRS & MAINTENANCE	27.21	4577123		
CHECK TOTAL:			219.96			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R172858		
CHECK TOTAL:			195.00			



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC.	MS6-M26002 CI-10 Constr svcs thru 04/07/26	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	152,663.21	MS6-M26002_1		326000042
SUNFLOWER PAVING INC.	MS6-M26002 CI-10 Constr svcs thru 04/07/26	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	18,778.73	MS6-M26002_1		326000042
CHECK TOTAL:			171,441.94			
SYN-TECH SYSTEMS, INC	AIMS fuel kits	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,415.00	332597		
CHECK TOTAL:			4,415.00			
TENANTS TO HOMEOWNERS, INC	2024PY HOME funds for 123 Michigan St	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	58,539.02	06-TEN-042126	22600351	
CHECK TOTAL:			58,539.02			
TESKA, KRISTYL	CLAIM L25EN38	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	379.18	09-TES-042026		
CHECK TOTAL:			379.18			
TFMCOMM INC	Radio Chassis Maintenance	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	727.00	243210		
CHECK TOTAL:			727.00			
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1393		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program x5	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	725.00	1395		
CHECK TOTAL:			1,015.00			
THE WILLOW DOMESTIC VIOLENCE CENTER	ESG FFY2025 - January 2026	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,872.01	06-WIL-020526		
THE WILLOW DOMESTIC VIOLENCE CENTER	ESG FFY2025 - February 2026	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,923.85	06-WIL-030526		
THE WILLOW DOMESTIC VIOLENCE CENTER	ESG FFY2025 - March 2026	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	3,232.62	06-WIL-040526		
CHECK TOTAL:			9,028.48			
TREKK DESIGN GROUP, LLC	MS-2299083 CI-38 Prof svcs thru 03/28/26	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	14,097.00	26-000547		323000001
TREKK DESIGN GROUP, LLC	MS-219804 CI-67 Prof svcs thru 03/28/26	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	24,822.00	26-000548		324000547
TREKK DESIGN GROUP, LLC	MS-2299083 CI-38 Prof svcs thru 03/28/26	026.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	115.00	26-000547		323000001
TREKK DESIGN GROUP, LLC	MS-2299083 CI-38 Prof svcs thru 03/28/26	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	5,885.18	26-000547		323000001
CHECK TOTAL:			44,919.18			
U.S. LIME COMPANY-ST CLAIR	KWTP 24.51tn Quicklime Tkt 2199004	501.1760-301013 MSO - WT/ CHEMICALS	9,463.07	3229266	22600136	



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,463.07			
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-75 Prof svcs 01/05/26 - 02/08/26	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	3,839.46	0252600973		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-79	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	7,089.00	0252602148		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-75 Prof svcs 01/05/26 - 02/08/26	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	2,638.56	0252600973		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-75 Prof svcs 01/05/26 - 02/08/26	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	2,638.56	0252600973		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS-230027 Prof svcs 3/9-4/5/26 Maple Ln infrastruc	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	206.50	0252602525		
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-75 Prof svcs 01/05/26 - 02/08/26	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	2,638.56	0252600973		324000569
CHECK TOTAL:			19,050.64			
UNIFIRST CORPORATION	Mat Rental for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	61.90	3281386083		
UNIFIRST CORPORATION	Mat Rental for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281386115		
UNIFIRST CORPORATION	EBGC - Shop Supplies	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	549.73	1910114554		
CHECK TOTAL:			650.63			



CLAIM REPORT

5/5/2026

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	195.00	215609246-045	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-043	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-043	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	restroom rental 4/22-5/20/26 Comost	502.1790-301007 MSO - REG/ RENTALS AND LEASES	151.00	217715436-041		
CHECK TOTAL:			648.00			
W.W. GRAINGER, INC.	tie down straps	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	78.30	9867064769		
CHECK TOTAL:			78.30			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 041126 - 042426	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2636759		
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 042526 - 050826	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2639008		
CHECK TOTAL:			31.34			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	regen valve unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	912.77	4212342		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder unit 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	349.27	4214126		



CLAIM REPORT

5/5/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,262.04			
WATKINS CALCARA, CHTD	Outside Counsel: Tower Properties	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,976.00	8824.14607		
WATKINS CALCARA, CHTD	Outside Counsel: Tower Properties v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,181.57	8824.14607.April26		
	CHECK TOTAL:		5,157.57			
YELLOW DOG NETWORKS INC	Ruckus One Essentials Subscription - 1 Year	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	842.45	18248		
	CHECK TOTAL:		842.45			
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	2,006.06	4472143		
	CHECK TOTAL:		2,006.06			
	CLAIM TOTAL:		3,612,034.62			
	VENDOR TOTAL:		214			