

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-96):		\$5,787,763.77	<u>301</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	12/17/2024	\$26,873.73	
Aetna	12/18/2024	\$145,057.05	
State Treasurer	12/19/2024	\$9,937.66	
Aetna	12/19/2024	\$135,444.63	
Delta Dental	12/20/2024	\$14,904.05	
Thomas McGee	12/23/2024	\$10,557.90	
Inspira	12/24/2024	\$1,904.35	
Delta Dental	12/30/2024	\$12,655.38	
Aetna	12/30/2024	\$39,250.25	
US Bank	12/30/2024	\$340,419.27	
Thomas McGee	12/31/2024	\$8,378.51	
Aetna	1/2/2025	\$100,148.29	
Evergy	1/3/2025	\$348,346.88	
Delta Dental	1/3/2025	\$7,127.24	
Aetna	1/3/2025	\$682.04	
Delta Dental	1/3/2025	\$2,390.30	
Aetna	1/7/2025	\$161,234.96	
Black Hills	1/9/2025	\$822.52	
Black Hills	1/15/2025	\$39,277.83	
ACH Claims Total:		<u>\$1,405,412.84</u>	<u>8</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	12/20/2024	\$3,129.73	
Fraternal Order of Police	12/20/2024	\$1,506.40	
Local 1596	12/20/2024	\$5,163.84	
Lawrence Police Officers Association	12/20/2024	\$1,266.90	
Nationwide Retirement Solutions	12/20/2024	\$118,445.67	
Garnishments	12/20/2024	\$6,766.09	
Tax Liability	12/20/2024	\$725,878.38	
KPERS	12/24/2024	\$275,801.27	
KPF	12/24/2024	\$368,366.10	
Firefighters Relief Association	1/3/2025	\$3,931.26	
Fraternal Order of Police	1/3/2025	\$1,523.90	
Local 1596	1/3/2025	\$547.68	
Lawrence Police Officers Association	1/3/2025	\$1,377.60	
Nationwide Retirement Solutions	1/3/2025	\$119,615.01	
Garnishments	1/3/2025	\$7,958.14	
Tax Liability	1/3/2025	\$721,219.15	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	12/20/2024	\$195.00	
Teamsters Local Union	12/20/2024	\$2,851.00	
United Way of Kaw Valley	12/20/2024	\$193.23	
Firefighters Maintenance Fund	1/3/2025	\$195.00	
Teamsters Local Union	1/3/2025	\$2,851.00	
Net Payroll (12/20/2024):		\$2,048,369.94	
Off Cycle Payroll (12/30/2024)		\$619.35	
Net Payroll (1/3/2025):		\$2,027,943.76	
Payroll Total:		<u>\$6,445,715.40</u>	<u>9</u>
TOTAL:		\$13,638,892.01	
TOTAL VENDOR COUNT:		318	

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

2024 Affordable Housing Trust Fund Award

Floret Hill LP

\$1,300,000.00



CLAIM REPORT

1/7/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HART, LINDSAY	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	102.00	18-LH-121824		
CHECK TOTAL:			102.00			
2500 WEST 6TH STREET LLC	Security Deposit for D. Harrison	101.1900-301011 HOMELESS/ OPERATING EXPENSES	980.00	19-MBH-120224		
CHECK TOTAL:			980.00			
900 NEW HAMPSHIRE LLC	December 2024 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	17,650.81	10-CS-123124-1		
CHECK TOTAL:			17,650.81			
A & H HEATING & COOLING, INC	MS9-N24001 CI-22 Ecoflow 11/11/24 1639 Indiana	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,225.00	157108		324000468
CHECK TOTAL:			3,225.00			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,150.41	71841878		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,374.94	71862930		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,970.03	71856416		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,956.76	71850778		324000134



CLAIM REPORT

1/7/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		13,452.14			
ADVANCE AUTO PARTS	Steering Components - Unit #684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	581.47	5134434739909		
ADVANCE AUTO PARTS	Air Brake Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.50	5134434839945		
ADVANCE AUTO PARTS	Tie Rod End - Unit #684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.99	5134434839948		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	200.61	5134435130045		
ADVANCE AUTO PARTS	Wiper Blades - Unit #046	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.98	5134435101558		
ADVANCE AUTO PARTS	Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.40	5134435101559		
ADVANCE AUTO PARTS	Parallel Primary Wire - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.00	5134435101583		
ADVANCE AUTO PARTS	New Parts Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-149.56	5134435101590		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.27	5134435260394		
ADVANCE AUTO PARTS	Glow Plug - Unit #2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.42	5134435201688		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #691	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	256.47	5134435401761		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Brake Dust Shield - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.85	5134435401798		
ADVANCE AUTO PARTS	Tail Pipes - Unit #760	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.04	5134435442591		
ADVANCE AUTO PARTS	Exhaust Elbows - Unit #760	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.92	5134435530175		
ADVANCE AUTO PARTS	Torque Converter Bolts - Unit #002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.12	5134435501874		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	153.04	5134435830310		
ADVANCE AUTO PARTS	Battery - Unit #744	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	190.83	5134435801978		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #401	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	150.03	5134435930341		
ADVANCE AUTO PARTS	New part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-30.46	5134436101987		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	256.47	5134436102012		
ADVANCE AUTO PARTS	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-7.52	5134436202047		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	118.64	5134436642720		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	139.23	5134436502119		



CLAIM REPORT

1/7/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.76	5134436602173		
ADVANCE AUTO PARTS	Grease Zerks - Unit #357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.82	5134436602193		
ADVANCE AUTO PARTS	9 Volt Batteries - Shop Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	38.40	5134436160481		
CHECK TOTAL:			2,542.72			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 1224	101.0901-100044 HR-COMP/ LIFE INSURANCE	9,594.19	09-SB-120124		
CHECK TOTAL:			9,594.19			
AIR FILTER PLUS INC	IAC - Installation of Air Filter Replacements	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,187.68	441439		
CHECK TOTAL:			1,187.68			
ALLIED OIL & TIRE COMPANY	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,982.80	0256088-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	707.30	0247230-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	979.70	0251278-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	548.40	0252889-IN		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	843.50	0254568-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	661.90	0256454-IN		
CHECK TOTAL:			6,723.60			
ANSEL, BRYCE	St 2 Polaris Ranger repairs	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	700.96	00000250		
CHECK TOTAL:			700.96			
ARMOR EQUIPMENT	POWER TRANSMISSION EQUIPMENT: ELECTRICAL, MECHANIC	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6,418.09	0006696-IN	22400578	
CHECK TOTAL:			6,418.09			
ARNEILL, BRUCE	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-BA-121724		
CHECK TOTAL:			149.60			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Invoice 5400136	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	800.00	5400136		
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Invoice 5400136	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	110,423.00	5400136		
CHECK TOTAL:			111,223.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARTISTS HELPING THE HOMELESS, INC.	PEER SUPPORT ASSISTANCE TO THE HRT	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	4,800.00	121124-0274		
CHECK TOTAL:			4,800.00			
ASSETWORKS INC	AssetWorks KeyValet License, H	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	1,500.00	SIN011759		323000663
ASSETWORKS INC	CMG software to the cloud	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	4,400.00	SIN011718		323000443
ASSETWORKS INC	CMG software to the cloud	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	7,700.00	SIN011567		323000443
ASSETWORKS INC	AssetWorks KeyValet License, H	601.1775-303001 MSO -FLEET/ VEHICLES AND EQUIPMENT	18,554.94	SIN011759		323000663
ASSETWORKS INC	Billing module, maintenance, a	601.1775-303001 MSO -FLEET/ VEHICLES AND EQUIPMENT	5,280.00	SIN011623		324000073
ASSETWORKS INC	Billing module, maintenance, a	601.1775-303001 MSO -FLEET/ VEHICLES AND EQUIPMENT	5,280.00	SIN011179		324000073
CHECK TOTAL:			42,714.94			
BAKER TILLY MUNICIPAL ADVISORS	Muni Advisry Srvces Water Sewer SystemRevBonds2024	028.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	53,095.00	BTMA29889		
CHECK TOTAL:			53,095.00			
BERRY COMPANIES, INC	window 2433	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	683.29	19204102		



CLAIM REPORT

1/7/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BERRY COMPANIES, INC	filters 2443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.46	19204103		
CHECK TOTAL:			768.75			
BETTIS ASPHALT & CONSTRUCTION INC	9.73 tons Asphalt 11.25 & 11.17.24	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	771.76	9502167	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	6.2 tons Asphalt 12.4.24 tickets 254200 & 254216	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	491.77	9502178	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	9.73 tons Asphalt 11.25 & 11.17.24	201.1750-301017 MSO STREET/ ROAD MATERIALS	42.64	9502167	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	6.2 tons Asphalt 12.4.24 tickets 254200 & 254216	201.1750-301017 MSO STREET/ ROAD MATERIALS	27.17	9502178	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	3.02 tons Asphalt 12.6.24 ticket 102724	501.1740-301017 MSO - WD/ ROAD MATERIALS	214.42	9502174	22400083	
BETTIS ASPHALT & CONSTRUCTION INC	11.42 tons asphalt 11.26.24	501.1740-301017 MSO - WD/ ROAD MATERIALS	797.11	9502187	22400083	
CHECK TOTAL:			2,344.87			
BG CONSULTANTS ,INC.	MS6-M23005 CI-19 prof svcs through 11/24	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	336.00	MS6-M23005_15		323000470
CHECK TOTAL:			336.00			
BIDINGER, ALIZA	Reimbursement for CCMFOA 2024	601.0702-301001 CCL - CCS/ TRAVEL EXPENSE	327.65	07-AB-111424		



CLAIM REPORT

1/7/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BIDINGER, ALIZA	Reimbursement for CCMFOA 2024	601.0702-301003 CCL - CCS/ EDUCATION, TRAINING, & MEETING	88.40	07-AB-111424		
BIDINGER, ALIZA	Reimbursement for CCMFOA 2024	601.0702-301003 CCL - CCS/ EDUCATION, TRAINING, & MEETING	-88.40	07-AB-111424		
CHECK TOTAL:			327.65			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRNTRS BASE CHG 12/15-1/14/25; OVGS 11/15-12/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	380.66	724834		
CHECK TOTAL:			380.66			
BLACK & VEATCH CORPORATION	9D23002-MS CI-8 Prof Svcs through 11/29/24	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	31,091.05	1450447		323000655
BLACK & VEATCH CORPORATION	MS-200013 CI-107 Prof Svcs through 11/29/24	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	3,530.00	1450143		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-108 Prof Svcs through 11/29/24	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	105,891.35	1450330		322000356
CHECK TOTAL:			140,512.40			
BLACK HILLS ENERGY	Claim L24UT63 - Invoice 6382147955	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,426.13	6382147955		
CHECK TOTAL:			1,426.13			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	430.60	641751		



CLAIM REPORT

1/7/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	51.03	641752		
BLUE JAZZ JAVA	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	123.79	641750		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	86.49	641749		
CHECK TOTAL:			691.91			
BONDED FILTER CO LLC	SPL - Installed Replacement Filters	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,329.78	NVL3864807		
CHECK TOTAL:			1,329.78			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5867		
CHECK TOTAL:			62.50			
BRENNTAG MID-SOUTH INC	4510gal sodium hpyochlorite	501.1760-301013 MSO - WT/ CHEMICALS	8,072.90	BMS822558	22400063	
BRENNTAG MID-SOUTH INC	41840 lbs sodium hydroxide CWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,807.42	BMS828386	22400063	
BRENNTAG MID-SOUTH INC	1827.96 gal sodium bisulfite	501.1765-301013 MSO - WWT/ CHEMICALS	5,392.47	BMS825452	22400005	
CHECK TOTAL:			18,272.79			



CLAIM REPORT

1/7/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BURNS & MCDONNELL	2024-2025 Solid Waste Rate Model through 11/30/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,500.00	174876-3		324000409
BURNS & MCDONNELL	MS9-W23002 CI-12 Prof Svcs through 12/31/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	2,592.80	164957-11		323000600
CHECK TOTAL:			5,092.80			
BUSH, ABIGAIL	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-AB-121924		
CHECK TOTAL:			149.60			
CARASOFT TECHNOLOGY CORPORATION	DocuSign services or confidential UB Docs	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	5,288.70	51632635INV	22500014	
CHECK TOTAL:			5,288.70			
CASCO INDUSTRIES INC	Bunker gear pant repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	90.00	268560		
CASCO INDUSTRIES INC	"Fire Line" tape rolls	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,474.60	268561		
CASCO INDUSTRIES INC	Fire Hydrant valves	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4,990.00	268722		
CHECK TOTAL:			6,554.60			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR phase 3 Nov	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,550.00	354_19		324000220



CLAIM REPORT

1/7/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR phase 3 Nov	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,200.00	354_19		324000220
CHECK TOTAL:			7,750.00			
CENTURY BUSINESS TECHNOLOGIES INC	L1513 CWTP qtrly copier lease 12/18/25-3/17/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	221.00	741592		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 11/19-12/18/24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	18.56	741053		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Base Rate Charge for 12/26/24-01/25/25	601.0701-301007 CCL - PL/ RENTALS AND LEASES	141.14	741276		
CHECK TOTAL:			380.70			
CINTAS CORPORATION NO. 2	INSPECTION AND SERVICE OF SW FIRE EXTINGUISHERS	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	4,834.45	OF58709392		
CHECK TOTAL:			4,834.45			
CITY WIDE MAINTENANCE CO INC	final cleaning - Municipal Court	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	1,148.85	32001057292		
CITY WIDE MAINTENANCE CO INC	City Hall/Riverfront Move 12/3/24	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	66,645.00	42001041934		322000276
CHECK TOTAL:			67,793.85			
CLIFFORD POWER SYSTEMS INC	generator annual service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,692.75	PMA-0125457		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLIFFORD POWER SYSTEMS INC	generator annual service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,342.90	PMA-0125455		
CLIFFORD POWER SYSTEMS INC	generator annual service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,444.50	PMA-0125879		
CLIFFORD POWER SYSTEMS INC	Generator repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	971.05	SVC-0172015		
CLIFFORD POWER SYSTEMS INC	generator annual service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,306.25	PMA-0126092		
CLIFFORD POWER SYSTEMS INC	generator annual service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,342.90	PMA-0126538		
CLIFFORD POWER SYSTEMS INC	generator annual service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,342.90	PMA-0126539		
CLIFFORD POWER SYSTEMS INC	generator annual service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,768.55	PMA-0126540		
CHECK TOTAL:			12,211.80			
CLOUD, RYAN	Mileage Reimbursement RC 12/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	74.37		18-RC-123124	
CHECK TOTAL:			74.37			
CONNOR SHUCK	December 2024 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	8.00		COL122524	
CONNOR SHUCK	December 2024 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	6.40		COL122524	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	December 2024 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	8.00	COL122524		
CONNOR SHUCK	December 2024 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	43.20	COL122524		
CONNOR SHUCK	December 2024 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	31.66	COL122524		
CONNOR SHUCK	December 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	46.38	COL122524		
CONNOR SHUCK	December 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL122524		
CONNOR SHUCK	December 2024 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	8.18	COL122524		
CONNOR SHUCK	December 2024 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	0.84	COL122524		
CONNOR SHUCK	December 2024 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	16.25	COL122524		
CONNOR SHUCK	December 2024 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	21.74	COL122524		
CHECK TOTAL:			202.65			
CONRAD FIRE EQUIPMENT INC	lens 654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	279.94	580411		
CHECK TOTAL:			279.94			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONTROL SERVICE COMPANY	Emergency HVAC service at Aquatic Center 9/10-9/30	101.1801-303004 PR - POOL/ BUILDINGS AND STRUCTURES	6,245.00	15459	22400562	
CHECK TOTAL:			6,245.00			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-4 Prof Svcs through 11/30/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	1,024.76	54389		324000365
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005 CI-11 Prof Svcs through 11	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	729.00	54387		323000434
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-4 Prof Svcs through 11/30/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,455.24	54389		324000365
CHECK TOTAL:			8,209.00			
CORE & MAIN LP	bronze ball valve inv part# WD1501	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	66.00	W 112982	22400066	322000329
CHECK TOTAL:			66.00			
COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	142.50	CI-014257		324000075
CHECK TOTAL:			142.50			
CROSS GENERATIONS LAWN CARE LLC	Mowing Services - Queens Rd	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,080.00	1418		
CHECK TOTAL:			1,080.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE, INC.	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	338.64	2024002277066		
CUSTOM TRUCK ONE SOURCE, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	90.88	2024002277060		
CHECK TOTAL:			429.52			
DANCO SYSTEMS INC	inv part# KW0507 ultrasonic clamp on meter flow	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,611.51	62111	22400026	
CHECK TOTAL:			5,611.51			
DEAVER, JUSTIN	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	217.60	18-JD-121824		
CHECK TOTAL:			217.60			
DEGHAND, ANNETTE	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-AD-121824		
CHECK TOTAL:			149.60			
DIVERSIFIED LOGISTICS TRAINING SOLUTIONS	Class A CDL Training Austin Miller	101.1750-301003 MSO -STRTS/ EDUCATION, TRAINING, & MEETING	4,950.00	1626		
CHECK TOTAL:			4,950.00			
DONAU CARBON US LLC	40,020 lbs powdered carbon	501.1760-301013 MSO - WT/ CHEMICALS	48,196.09	250041	22400043	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			48,196.09			
DOUGLAS COUNTY CORE, INC.	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	5,390.00	2024_11	22400579	
CHECK TOTAL:			5,390.00			
DOWNING SALES & SERVICE INC	cylinder stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,890.00	075573		
CHECK TOTAL:			4,890.00			
DREXEL TECHNOLOGIES INC	MS5-123001 Planroom Posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	221.00	INV149628		
CHECK TOTAL:			221.00			
DUPREE, MICHAEL C	Claim L24FR39	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	2,800.00	09-SB-120124		
CHECK TOTAL:			2,800.00			
EICHHORN HOLDINGS LLC	Qtr Elevator Phone Monitoring	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	150.00	691112		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 1/1-3/31/25 City Hall, SWAN	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	161.70	691886		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 1/1-3/31/25 City Hall, SWAN	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	691886		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EICHHORN HOLDINGS LLC	DCCHB, Garage alarm monitoring 1/1-3/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	288.40	691881		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 1/1-3/31/25 City Hall, SWAN	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	161.70	691886		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 1/1-3/31/25 City Hall, SWAN	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	691886		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 1/1-3/31/25 City Hall, SWAN	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.71	691886		
EICHHORN HOLDINGS LLC	Facility Alarm Monitoring	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	794.50	692103		
EICHHORN HOLDINGS LLC	Life Star fire alarm panel	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,000.00	691145		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 1/1-3/31/25 City Hall, SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.20	691886		
EICHHORN HOLDINGS LLC	HHW Fire alarm monitoring 1/1-1/31/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	691892		
EICHHORN HOLDINGS LLC	DCCHB, Garage alarm monitoring 1/1-3/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	691881		
CHECK TOTAL:			4,763.65			
ELDECON, INC.	KRWWTW Accuator motor replacement	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	840.00	11786		
CHECK TOTAL:			840.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIS, JO	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-JG-122024		
CHECK TOTAL:			149.60			
ELO, CHERIE	Rent for Graham Hoskings	101.1900-301011 HOMELESS/ OPERATING EXPENSES	600.00	003		
CHECK TOTAL:			600.00			
EMS TECHNOLOGY SOLUTIONS, LLC	EMS inventory and asset manage	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	7,205.00	65823		323000426
CHECK TOTAL:			7,205.00			
ETC INSTITUTE, INC	Community Satisfaction Survey2024Housing2PrintMail	601.0501-301101 COMM-OTRCH/ PROFESSIONAL SERVICES	2,850.00	33047		324000188
CHECK TOTAL:			2,850.00			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis 12/10/24 J130908-1	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100115813		22400116
EUROFINS EATON ANALYTICAL, LLC	Lab analysis 12/10/24 J130831-1	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100115812		22400116
CHECK TOTAL:			160.00			
EXPLORE LAWRENCE	TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	372,500.00	18-PA-121224		324000161



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			372,500.00			
FASTENAL COMPANY	Streets Vending PPE Safety Equipment and supplies	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	47.64	KSLAW191462	22400218	
FASTENAL COMPANY	STREETS PPE VENDING MACHINE PROGRAM FEES	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.00	MN019898383	22400218	
FASTENAL COMPANY	Streets Vending PPE Safety Equipment and supplies	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	338.30	KSLAW191462	22400218	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES - remainder balance	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	55.43	KSLAW19068a	22400115	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES - remainder balance	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	148.17	KSLAW19068a	22400115	
CHECK TOTAL:			599.54			
FASTSIGNS LAWRENCE	Vinyl Reflective Graphics for HRT ATV	101.1900-301011 HOMELESS/ OPERATING EXPENSES	671.44	2139-14882		
CHECK TOTAL:			671.44			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	10.58	8-702-75000	22400036	
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	76.36	8-646-96254	22400036	
CHECK TOTAL:			86.94			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Barbed Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.82	134159		
FINLAY AUTOMOTIVE SUPPLY, INC	Barbed Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.30	134231		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Bath Hub Cap - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.21	134362		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.88	134628		
FINLAY AUTOMOTIVE SUPPLY, INC	O-rings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.10	134604		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Filter - Unit #288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.60	134700		
FINLAY AUTOMOTIVE SUPPLY, INC	Water Pump - Unit #086	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.18	134890		
FINLAY AUTOMOTIVE SUPPLY, INC	Trailer Wire - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	98.00	135081		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	103.85	135312		
FINLAY AUTOMOTIVE SUPPLY, INC	Water Pump Warranty Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-83.18	135109		
FINLAY AUTOMOTIVE SUPPLY, INC	Motor Oil & Hydraulic Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.55	135137		
FINLAY AUTOMOTIVE SUPPLY, INC	Electronic Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.97	135146		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	HVAC Actuator Motor - Unit #430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.62	135242		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Sealing Washers - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.95	135250		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	182.44	135695		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.40	135714		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fitting - Unit #2443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.65	135718		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fitting - Unit #2443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.81	135720		
FINLAY AUTOMOTIVE SUPPLY, INC	Steering Stabilizer - Unit #684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.97	135749		
FINLAY AUTOMOTIVE SUPPLY, INC	Hub Bearing Assy. - Unit #164	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	199.04	135766		
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Coil - Unit #160	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.20	135838		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Unit #2443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.53	135844		
FINLAY AUTOMOTIVE SUPPLY, INC	Steering Stabilizer - Unit #684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.97	136133		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery - Unit #529	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	240.92	136317		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Control Arm Assy. - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.91	136344		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Cable Connectors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.78	136573		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Cable Connector - Unit #571	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.80	136574		
FINLAY AUTOMOTIVE SUPPLY, INC	O-Rings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.30	136639		
FINLAY AUTOMOTIVE SUPPLY, INC	Heater Hose - Unit #430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.85	136671		
FINLAY AUTOMOTIVE SUPPLY, INC	Brake Pads & Rotors - Unit #671	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	195.25	136679		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-18.00	136697		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Unit #486	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	84.38	136719		
FINLAY AUTOMOTIVE SUPPLY, INC	Water Pump - Unit #114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	105.88	136753		
FINLAY AUTOMOTIVE SUPPLY, INC	O-Rings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.50	136787		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Adapters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.32	136818		
FINLAY AUTOMOTIVE SUPPLY, INC	Coolant Hose - Unit #643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.51	136840		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Heater Valve - Unit #643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.49	136841		
FINLAY AUTOMOTIVE SUPPLY, INC	Poly Split Loom - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	38.70	135086		
CHECK TOTAL:			2,221.45			
FIRST ARRIVING IO, INC	First Arriving Digital Dashboard	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	11,540.12	4055		323000593
CHECK TOTAL:			11,540.12			
FIRST STUDENT INC	(2) Buses for Winter Wonderland Trip	101.1809-301011 PR - RFM/ OPERATING EXPENSES	329.60	512587		
CHECK TOTAL:			329.60			
FIRST TRANSIT INC	2024 Nov 24TRF5307 Transit Oper/Maint	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	293,024.23	11946149		324000169
FIRST TRANSIT INC	2024 Nov 24TRF5307 Transit Oper/Maint	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	293,024.24	11946149		324000169
FIRST TRANSIT INC	FR 2024 24TRKDOT 908 Transmission	851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES	13,245.45	11946151		324000169
CHECK TOTAL:			599,293.92			
FISHER SCIENTIFIC CO	Lab supplies- Acetone for HPLC 1LT	501.1790-301011 MSO - REG/ OPERATING EXPENSES	60.06	7385667	22400013	322000278



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC CO	lab supplies KRWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	325.23	7274358	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 2) ELECTRODE STORE SOL 20L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,184.30	7634916	22400013	322000278
CHECK TOTAL:			1,569.59			
FLORET HILL LP	2024 AHTF Award to Floret Hill	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,300,000.00	06-LR-121924	22400586	
CHECK TOTAL:			1,300,000.00			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Village cleared toilet and replaced supply line	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	245.00	1817508		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Village trailer 2 cleared toilet and shower drain	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	285.00	1817504		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Village check all toilets, checked water leak	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	293.00	1817509		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Cleared toilet flushed tanks. Treated w enzymes	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	355.00	1817502		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Cleared toilet, replaced sani-flo pump on toilet	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,885.00	1817510		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Cemetery - plumbing repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	250.00	1817505		
CHECK TOTAL:			3,313.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,819.10	IFNF17993	22400580	
CHECK TOTAL:			19,819.10			
FORENSIC PSYCHOLOGY ASSOCIATES INC	Pre-Employment Psych Eval	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	3,600.00	1969		
FORENSIC PSYCHOLOGY ASSOCIATES INC	Pre-Employment Psych Eval	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	3,000.00	1970		
CHECK TOTAL:			6,600.00			
FOREVER FENCE	Amtrak - fence repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	5,925.00	2134	22400482	
CHECK TOTAL:			5,925.00			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	4th Qtr FOP 2 Range Rental for Training	101.1501-301007 PD - OOC/ RENTALS AND LEASES	5,500.00	20182		324000270
CHECK TOTAL:			5,500.00			
FREE STATE HOLDINGS INC	December 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	69,694.96	10-CS-123124-3		
CHECK TOTAL:			69,694.96			
FRESE AND NICHOLS	MS1-0008 CI-19 Prof Svcs through 11/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	9,258.25	1379047		323000411



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,258.25			
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK power feed 11/01/24-12/01/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	3,563.00	3308105201-121124		
CHECK TOTAL:			3,563.00			
FTC EQUIPMENT, LLC	PS42 Sulzer maintenance 10/14- 10/15/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,963.50	17513		
CHECK TOTAL:			4,963.50			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	225.87	029865265		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.61	029867739		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.84	029879040		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	43.23	029879161		
GALLS PARENT HOLDINGS, LLC	Duty uiforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	14.41	029881081		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	91.58	029887899		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	029892697		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.61	029892848		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.61	029893580		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	25.22	029893581		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.61	029893582		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	029904565		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	029916509		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	42.82	029917006		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	029925776		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029929205		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029929214		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	98.60	029867741		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	110.58	029931334		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	029937190		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	90.00	029938483		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	209.25	029941530		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029941567		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	98.60	029948739		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029954864		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.01	029960628		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	029962086		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	029962090		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	029962091		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	029963017		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	029878138		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,886.23			
GEORGE BUTLER ASSOCIATES, INC.	MS-220015B CI-1 Prof Svcs 10/26/24-11/29/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	10,393.00	85088		324000534
GEORGE BUTLER ASSOCIATES, INC.	000004-MS CI-1 Prof Svcs 9/3/24-11/29/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	5,000.00	85144		324000499
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-20 Prof Svcs 9/28-10/25/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	29,605.75	84624		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-20 Prof Svcs 9/28-10/25/24	027.1745-303002 MSO WW COLL/ INFRASTRUCTURE	29,605.75	84624		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS-2199022 CI-26 Prof Svcs 9/1/24-10/25/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,008.00	84704		322000417
GEORGE BUTLER ASSOCIATES, INC.	MS-2199022 CI-26 Prof Svcs 9/1/24-10/25/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	8,081.38	84704		322000417
GEORGE BUTLER ASSOCIATES, INC.	MS9-W24000 CI-13 Prof Svcs 9/28-10/25/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	8,608.74	84602		324000167
CHECK TOTAL:			92,302.62			
GILMORE & BELL PC	Water Sewage Improvement Revenue Bonds Series 2024	028.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	32,500.00	8056016		
CHECK TOTAL:			32,500.00			
GLADSTONE AUTOMOTIVE INC	headlamp 114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	576.75	5781019		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLADSTONE AUTOMOTIVE INC	fuel injector 027	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.53	5781022		
GLADSTONE AUTOMOTIVE INC	belt 040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	238.50	5779698		
CHECK TOTAL:			866.78			
GLOBAL EQUIPMENT COMPANY INC	Park District #1 trash can replacement	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	5,987.43	122649010	22400542	
CHECK TOTAL:			5,987.43			
GORDON, MOLLY	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-MG-122024		
GORDON, MOLLY	Mileage Reimbursement	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	301.23	18-MG-122324		
CHECK TOTAL:			450.83			
HAAS INC.	R2R and R2V service 5 year	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,479.56	INV20775		
CHECK TOTAL:			1,479.56			
HACH CO	INV PART WW1987 (2) Digital Conductivity Sensor, 0	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,968.10	14298818	22400069	
HACH CO	24) REAGENT SET, CHLORINE TOTAL CL17	501.1760-301013 MSO - WT/ CHEMICALS	1,862.50	14281313	22400081	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	WTP Chem (24) REAGENT SET, CHLORINE FREE CL17	501.1760-301013 MSO - WT/ CHEMICALS	1,862.50	14290018	22400081	
HACH CO	6) EXTENSION POLE 1.8M, STAINLESS STEEL FOR LZ714	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,180.60	14276791		
HACH CO	-2 EXTENSION POLE 1.8M, STAINLESS STEEL FOR LZ714	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	-1,116.00	2230500		
HACH CO	2) EXTENSION POLE 1.8M, STAINLESS STEEL FOR LZ714	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,116.00	14289991		
HACH CO	Lab supplies 15) AMMONIA TNT+, ULR, 0.015-2.0 MG/L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,178.10	14294908	22400075	
HACH CO	Lab supplies 6) s-TKN TNT+ (0-16 MG/L N), PK/25,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,856.53	14291936	22400075	
HACH CO	Lab supplies 2) NUTRIENT BFR SOLN PWS 19ML PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	194.96	14298735	22400075	
CHECK TOTAL:			13,103.29			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-18512		
HEARTLAND RECOVERY	Tow Service	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	698.00	24-18307		
HEARTLAND RECOVERY	Tow Service	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	400.00	24-18554		
CHECK TOTAL:			1,158.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	45.93	0002897565		
CHECK TOTAL:			45.93			
HENNESSEY, PATRICK	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-PH-121824		
CHECK TOTAL:			149.60			
HERITAGE TRACTOR INC	blades 5104	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.84	12548254		
HERITAGE TRACTOR INC	blades 5104	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	239.64	12547856		
HERITAGE TRACTOR INC	filter and cap 5400	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	239.39	12549872		
HERITAGE TRACTOR INC	hoses 5400	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	311.19	12549875		
CHECK TOTAL:			794.06			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	795.38	19052494		
CHECK TOTAL:			795.38			
HICK'S CLASSIC CONCRETE INC	MS9-W24001 CI-10 Constr Svs 12/2/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	53,899.80	17271		324000056



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			53,899.80			
HOMELESS RESOURCE CENTER	Opioid Settlement Fund	226.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	70,000.00	DEC 15 2024	22400567	
CHECK TOTAL:			70,000.00			
HOPPE, BRADLEY	Mileage Reimbursement	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	87.10	18-BH-111724		
CHECK TOTAL:			87.10			
HORNETSECURITY CANADA INC. (FKA ZEROSPAM SECURITY)	Spam and Malware Protection- lawrenceks.org	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	938.45	CA-2403904	22500003	
HORNETSECURITY CANADA INC. (FKA ZEROSPAM SECURITY)	Spam and Malware Protection- lawrenceks.org	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	6,913.87	CA-2403733	22500003	
CHECK TOTAL:			7,852.32			
HOUSING & CREDIT COUNSELING INC	2024PY CDBG for Housing and Credit Counseling, Inc	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,650.00	06-BK-121024	22400576	
CHECK TOTAL:			1,650.00			
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-24 const svcs through 11.30.24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	45,674.28	2299121-MS_4		323000625
INFRASTRUCTURE SOLUTIONS LLC	MS-2298011 CI-21 Constr Svcs through 11/30/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	80,993.20	MS-2298011_2		324000513



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-24 const svcs through 11.30.24	027.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	58,890.95	2299121-MS_4		323000625
CHECK TOTAL:			191,061.86			
INLAND TRUCK PARTS COMPANY	o ring 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.34	SO-2420337		
CHECK TOTAL:			72.34			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	330.93	150037174		
CHECK TOTAL:			330.93			
IRON MOUNTAIN INCORPORATED	Storage for 12/01/24-12/31/24	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	2,947.50	JXYZ202		
IRON MOUNTAIN INCORPORATED	Shredding Services 10/23/2024-11/25/2024	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	843.36	JYGX325		
IRON MOUNTAIN INCORPORATED	Storage for 12/01/24-12/31/24	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,038.96	JXYZ202		
IRON MOUNTAIN INCORPORATED	Storage for 12/01/24-12/31/24	601.0703-301011 CCL - RR/ OPERATING EXPENSES	256.76	JXYZ202		
IRON MOUNTAIN INCORPORATED	Shredding Services 10/23/2024-11/25/2024	601.0703-301011 CCL - RR/ OPERATING EXPENSES	538.44	JYGX325		
CHECK TOTAL:			5,625.02			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	Caustic storage tanks & berms rental	501.1760-301007 MSO - WT/ RENTALS AND LEASES	3,075.80	219406-0020		324000055
CHECK TOTAL:			3,075.80			
J & D EQUIPMENT INC	Van 722 Upfit	101.1770-303001 MSO -FM/ VEHICLES AND EQUIPMENT	8,804.70	72559	22400418	
J & D EQUIPMENT INC	2024 Ford F550 Tool Box Installation and Up Fit	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	47,848.00	72025	22400208	
CHECK TOTAL:			56,652.70			
JAYHAWK FIRE SPRINKLER CO INC	DCCHB Semi annual fire sprinkler inspection 12/12	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	210.00	38186797		
CHECK TOTAL:			210.00			
JAYHAWK PLUMBING INC	MS9-N24001 CI-24 EcoFlow 12/16/24 1026 Hilltop	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,790.00	16346		324000444
CHECK TOTAL:			2,790.00			
JAYHAWK TROPHY COMPANY, INC.	LEAD AWARD GLASS AWARD	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	589.16	78551		
CHECK TOTAL:			589.16			
JEO CONSULTING GROUP, INC	Lawrence Transit Team Retreat Final Inv	203.0403-301003 T&P - TO/ EDUCATION, TRAINING, & MEETING	835.00	157077		324000512



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			835.00			
JETER, EDEN	Mileage Reimbursement	101.1807-301001 PR -TRAILS/ TRAVEL EXPENSE	52.33	18-EJ-010225		
CHECK TOTAL:			52.33			
JOHNSON, BENNETT	Mileage Reimbursement	101.1813-301001 PR -YASP/ TRAVEL EXPENSE	44.35	18-BJ-122324		
CHECK TOTAL:			44.35			
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	975.00	CITYLAW-014		
CHECK TOTAL:			975.00			
KA-COMM., INC.	2024 New Vehicle Builds - Equipment Outfitting	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	4,427.15	195055	22400470	
CHECK TOTAL:			4,427.15			
KAMINSKI, MEGAN	Poet Laureate Invoice	203.0403-301011 T&P - TO/ OPERATING EXPENSES	1,500.00	04-MP-121824		
CHECK TOTAL:			1,500.00			
KANSAS CITY AIR FILTER, LLC	air filters multiple sizes & locations	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,992.92	243893		
CHECK TOTAL:			1,992.92			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS SECURED TITLE INC	2280161-MS MIA-7 Title update	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	175.00	68627640		
CHECK TOTAL:			175.00			
KENNEDY GLASS PARTNERS, LLC	Window repair FS5	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	339.63	1034820		
CHECK TOTAL:			339.63			
KEY CONTROL HOLDING, INC.	Fleet Key Management System	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	10,751.67	D871831	22400363	
CHECK TOTAL:			10,751.67			
KEY EQUIPMENT & SUPPLY CO INC	seal kit 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	241.17	kc215366		
CHECK TOTAL:			241.17			
KING'S CONSTRUCTION CO INC	MS-210017 CI-45 Constr Svcs through 12/3/24	227.1750-301011 MSO STREET/ OPERATING EXPENSES	10,923.49	MS-210017_45		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-45 Constr Svcs through 12/3/24	227.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	93,100.00	MS-210017_45		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-45 Constr Svcs through 12/3/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	14,753.50	MS-210017_45		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-45 Constr Svcs through 12/3/24	005.1750-301016 MSO STREET/ NONCAPITAL EQUIPMENT	16,150.00	MS-210017_45		323000525



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-45 Constr Svcs through 12/3/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	153,651.19	MS-210017_45		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-45 Constr Svcs through 12/3/24	005.1750-303003 MSO STREET/ IMPR OTHER THAN BUILDINGS	7,125.00	MS-210017_45		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-45 Constr Svcs through 12/3/24	011.1750-303002 MSO STREET/ INFRASTRUCTURE	235,372.00	MS-210017_45		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-45 Constr Svcs through 12/3/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	21,436.75	MS-210017_45		323000525
CHECK TOTAL:			552,511.93			
K'S TIRE SALES & SERVICE, LLC	tires 5305	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	373.00	16915		
CHECK TOTAL:			373.00			
KU PUBLIC MANAGEMENT CENTER	HR SDI TRAINING FOR HR RETREAT	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	2,145.00	AFFBC198		
CHECK TOTAL:			2,145.00			
LAIRD NOLLER AUTOMOTIVE	Two Flatbed Dumping Trucks	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	64,525.00	24T6241	22400330	
LAIRD NOLLER AUTOMOTIVE	Two Flatbed Dumping Trucks	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	64,525.00	24T6235	22400330	
LAIRD NOLLER AUTOMOTIVE	washers stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.20	5124867		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	brakes 056	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	329.00	5124858		
LAIRD NOLLER AUTOMOTIVE	motor 057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	220.76	5124831		
LAIRD NOLLER AUTOMOTIVE	fuel injector 2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	492.19	5124810		
LAIRD NOLLER AUTOMOTIVE	gasket 2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	123.75	5124808		
LAIRD NOLLER AUTOMOTIVE	Unit 052 Repairs	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	613.38	6212163/1		
LAIRD NOLLER AUTOMOTIVE	Unit 030 repairs	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	207.34	6212305/1		
CHECK TOTAL:			131,043.62			
LANDMARK STRUCTURES I, LP	UT-1984 CI-67 Constr Svcs 11/1- 11/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	24,360.57	UT-1984_21		323000041
CHECK TOTAL:			24,360.57			
LASTING MEMORIES ENTERTAINMENT LLC	Contractual Payment for DJ Service	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-121724		
CHECK TOTAL:			250.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Refinish Badges x6	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	256.82	101-46226-01		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform accessories - pins	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	547.20	101-45726-02		
CHECK TOTAL:			804.02			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Aliyah Wycoff	101.1900-301011 HOMELESS/ OPERATING EXPENSES	255.00	19-MBH-121724		
CHECK TOTAL:			255.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	41.91	151182C143876		
CHECK TOTAL:			41.91			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,396.84	5006385265		
CHECK TOTAL:			1,396.84			
LEAGUE OF KANSAS MUNICIPALITIES	Assistant City Attorney Job Posting	601.0904-301004 HR - HIRE/ ADVERTISING	100.00	9711		
CHECK TOTAL:			100.00			
LEXIPOL LLC	2025 Front Leadership Online Training Series x5	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	1,282.35	INVPRA11242972		
CHECK TOTAL:			1,282.35			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	155.00	1535826	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	286.00	1536362	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	145.59	1536531	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	202.49	1538308	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	98.54	1538363	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	86.08	1538842	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	5.21	1538954	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	148.96	1538961	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	132.74	1539313	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.23	1540173	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	197.96	1540269	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	66.56	1540328	22400167	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	48.33	1540389	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	390.51	1540608	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	39.96	1540633	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	327.57	1540700	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,003.30	1538954	22400167	324000085
CHECK TOTAL:			4,337.03			
LLI TREE FARM INC	Master Street Tree planting	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	30,030.00	City Proj46	22300175	
LLI TREE FARM INC	Master Street Tree Plan #47	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	47,283.75	City Proj47	22300574	
CHECK TOTAL:			77,313.75			
LOGIC INC	INV PART Turck - PT100 Temperature Detection Trans	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	435.24	INV177491	22400059	
LOGIC INC	KRWWTP CTR,3P,248A,100-250VAC/DC,1/1	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	860.72	INV177167	22400103	
CHECK TOTAL:			1,295.96			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MACQUEEN EQUIPMENT, LLC	New battery for Hurst extrication tool	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	768.44	P40328		
CHECK TOTAL:			768.44			
MADAUS, LORI	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-LM-122024		
CHECK TOTAL:			149.60			
MC2 WINDOWS & MORE, INC	FR Nov Glass Cleaning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,910.00	59677		324000434
CHECK TOTAL:			1,910.00			
MCCULLOUGH ENTERPRISES INC	POLARIS RANGER CREW XP 1000 Northstar UTV	101.1900-303001 HOMELESS/ VEHICLES AND EQUIPMENT	32,208.00	A26886	22400514	
CHECK TOTAL:			32,208.00			
MCELROY'S INC	LIAC Watts rebuild repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	442.00	SVC135708		
MCELROY'S INC	Irrigation Backflow Testing and Repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,659.24	SVC135707	22400501	
MCELROY'S INC	Irrigation Backflow Testing and Repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,030.95	SVC135706	22400501	
MCELROY'S INC	Irrigation Backflow Testing and Repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	495.12	SVC135705	22400501	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,627.31			
MICHAEL J. MALONE DOUGLAS COUNTY LAW LIBRARY	Lib. Dues-Wheeler, Larkin, Fridell, Hafoka, Barnes	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	250.00	12-AC-121724		
CHECK TOTAL:			250.00			
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	99.16	16223660114436		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114431		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.33	16223660114436		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	38.76	16223660114436		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.59	16223660114436		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	112.74	16223660114436		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	152.66	16223660114436		
MIDCONTINENT COMMUNICATIONS	Digital Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.33	16223660114436		
MIDCONTINENT COMMUNICATIONS	Digital Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	75.16	16223660114436		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			927.12			
MIDWAY FORD TRUCK CENTER KC	plate 376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.30	x100875327:01		
CHECK TOTAL:			145.30			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO locks	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,028.34	32538		
MIDWEST CARD & ID SOLUTIONS LLC	SALTO locks	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,199.00	32538		
MIDWEST CARD & ID SOLUTIONS LLC	City Hall salto door lock installation	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,421.69	32537		
MIDWEST CARD & ID SOLUTIONS LLC	panic bar installation CWTP	501.1760-301011 MSO - WT/ OPERATING EXPENSES	3,164.05	32472		
CHECK TOTAL:			7,813.08			
MIDWEST CONCRETE MATERIALS INC	Tkt 20156645 5CY KCMMB 4K Orchard Ln	201.1750-301017 MSO STREET/ ROAD MATERIALS	880.00	682052		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 20156708 5CY KCMMB 4K Orchard Ln	201.1750-301017 MSO STREET/ ROAD MATERIALS	880.00	682087		22400091
MIDWEST CONCRETE MATERIALS INC	5cy mortar Alabama & 27th tckt 2015674	501.1740-301017 MSO - WD/ ROAD MATERIALS	605.00	681365		22400128
MIDWEST CONCRETE MATERIALS INC	Tkt 23033759, *760 20 CY Flowable Lakecrest Rd	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,420.00	682085		22400128



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20156330 3CY KCMMB 5K (SL) Clinton & Crestline	504.1748-301017 MSO -STORM/ ROAD MATERIALS	691.00	681161	22400102	
MIDWEST CONCRETE MATERIALS INC	6cy KCMMB 5k ticket 201556421	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,182.00	681340	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156613 6CY KCMMB 5K Clinton & Crestline	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,110.00	681846	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156774 2CY KCMMB 5K (SL) 8th St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	494.00	682535	22400102	
MIDWEST CONCRETE MATERIALS INC	15cy mortar Haskell & Ward tkct 20156478 & 79	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,815.00	681364	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156657 8CY Flowable Ward Ave	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	968.00	682053	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156710 5CY KCMMB 4K Ward Ave	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	845.00	682086	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156771 10CY Flowable Ward Ave	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,210.00	682534	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 21024497 10CY Flowable Ward Ave	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,210.00	682649	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156822 4CY KCMMB 4K (SL) Ward Ave	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	776.00	682664	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156825 10CY Flowable Ward Ave	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,210.00	682665	22400156	
CHECK TOTAL:			16,296.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	882902		
MIDWEST EXTERMINATORS INC	St 4 pest control service - rodent units	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	70.00	882953		
MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	883311		
MIDWEST EXTERMINATORS INC	monthly pest control - Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	882924		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	883008		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	15.00	883228		
MIDWEST EXTERMINATORS INC	District 2 - Monthly Pest Control Service	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	15.00	883237		
MIDWEST EXTERMINATORS INC	Airport Monthly Pest Control Dec 2024	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	883040		
MIDWEST EXTERMINATORS INC	monthly pest control - SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	882923		
MIDWEST EXTERMINATORS INC	SWAN Monthly pest control Dec 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	883352		
CHECK TOTAL:			205.00			
MISSISSIPPI LIME CO	#C20257 25.08TN 1/2" Quicklime KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,031.18	CD46641	22400001	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,031.18			
MYERS TIRE SUPPLY DISTRIBUTION INC	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	234.52	42022588		
CHECK TOTAL:			234.52			
N HARRIS COMPUTER CORPORATION	CIS INFINITY ADVANCED SOFTWARE	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	128,320.95	ADVMN0000525		324000036
CHECK TOTAL:			128,320.95			
NATIONAL LEAGUE OF CITIES	National League of Cities 2025 Membership Dues	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	4,598.50	191346	22500002	
NATIONAL LEAGUE OF CITIES	National League of Cities 2025 Membership Dues	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	4,598.50	191346	22500002	
CHECK TOTAL:			9,197.00			
NUTRI-JECT SYSTEMS INC	Anaerobic digester cleaning and land application	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	45,000.00	8116		324000004
CHECK TOTAL:			45,000.00			
OLSSON ASSOCIATES	2280161-MS CI-14 Prof Svcs through 11/30/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	1,451.25	522600		322000392
OLSSON ASSOCIATES	2180162-MS CI-39 Prof Svcs through 11/30/24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	3,000.00	522592		322000412



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,451.25			
OMEGA DOOR & HARDWARE	FS2 Bay Door 5 12/27/24 WO 55515	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	464.66	56886		
OMEGA DOOR & HARDWARE	FS2 Door springs	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,021.00	56747		
OMEGA DOOR & HARDWARE	Willow Door repair 12/11/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,259.00	56975		
OMEGA DOOR & HARDWARE	Field/Meter shop ext. doors	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,522.00	56770	22400467	
CHECK TOTAL:			11,266.66			
Molly Hefner	Rsv# 4340140 Refund - Household#140909	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4340140-2		
Alissa Bourneuf	Rsv# 4347816 Refund - Household#140843	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4347816-3		
Hannah Davidson	Rsv# 4359903 Refund - Household#141486	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4359903-4		
Tamela Kerwin	Actv 625504-A Class Refund - Household#84325	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.93	4370428-5		
Emily Wilkinson	Rsv# 4370637 Refund - Household#122602	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4370637-6		
Geology Ku	Rsv# 4370645 Refund - Household#65260	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4370645-7		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Stephanie Dube	Rsv# 4370646 Refund - Household#44893	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4370646-8		
Susan Sigler	Rsv# 4370648 Refund - Household#49133	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4370648-9		
Edon Thompson	Rsv# 4370654 Refund - Household#141746	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4370654-10		
Angela Quigley	Rsv# 4378270 Refund - Household#80711	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4378270-11		
Dept Of Linguistics KU	Rsv# 4378271 Refund - Household#46259	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4378271-12		
Independence Inc.	Rsv# 4378273 Refund - Household#63539	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4378273-13		
Kerri Khatib	Actv 415076-B Class Refund - Household#5450	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.00	4379557-14		
Monica Haverkamp	Actv 416014-A Class Refund - Household#97068	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	3.50	4379558-15		
Alyssa Opfer	Credit Balance Refund - Household#134561	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	4.07	4379559-16		
Ellen Horn	Credit Balance Refund - Household#40624	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.00	4379575-17		
Joan Snodgrass	Actv 727140-A Class Refund - Household#94389	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	93.10	4379576-18		
Emily Shipley	Actv 416027-E Class Refund - Household#127030	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	65.00	4379577-19		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Ryan Swayne	Actv 418001-H Class Refund - Household#132749	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.33	4379578-20		
Maria Patricia (Patty) Guadian	Actv 427204-A Class Refund - Household#77868	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.00	4379702-2		
Maria Patricia (Patty) Guadian	Actv 427204-B Class Refund - Household#77868	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	48.00	4379702-3		
Sydney Georgie	Rsv# 4386381 Refund - Household#86405	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4386381-4		
Bertil Wamelink	Rsv# 4392035 Refund - Household#66093	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	320.00	4392035-5		
Bertil Wamelink	Rsv# 4392035 Refund - Household#66093	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	520.00	4392035-6		
Bertil Wamelink	Rsv# 4392035 Refund - Household#66093	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	520.00	4392035-7		
Bertil Wamelink	Rsv# 4392035 Refund - Household#66093	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	520.00	4392035-8		
Bertil Wamelink	Rsv# 4392035 Refund - Household#66093	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	520.00	4392035-9		
Bertil Wamelink	Rsv# 4392035 Refund - Household#66093	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	520.00	4392035-10		
Bertil Wamelink	Rsv# 4392035 Refund - Household#66093	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	520.00	4392035-11		
Bertil Wamelink	Rsv# 4392035 Refund - Household#66093	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	520.00	4392035-12		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Lori Batchelor	Credit Balance Refund - Household#109408	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.00	4394490-13		
Ada Grace Creithton	Credit Balance Refund - Household#135674	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4394491-14		
Ian P Mwaniki	Bond Payment	101-100016 NONDEP/ COURT BONDS PAYABLE	115.00	2017-CR-0001594MC		
Chad Atwell	Bond Payment	101-100016 NONDEP/ COURT BONDS PAYABLE	187.00	2023-TF-0000009MF		
Marjorie Hill	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	222.00	2017-CR-0001594MC 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	93.00	2023-TF-0000479MF		
Truity Credit Union	Restitution	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2024-CR-0000269MC		
Jesse Murphy	Restitution	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	40.00	2021-CR-0000865MC		
Kwik Shop	Restitution	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	15.96	2021-CR-0000470MC		
Menards	Restitution	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-CR-0000645MC		
TJ Maxx	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	163.00	2023-CR-0000634MC		
Gregory D. Sanders	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2023-TF-0000260MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Smoker's Depot	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	5.98	2021-CR-0000470MC 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0000674MF		
William Dennis Leslie	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000391MF		
Dillon's	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	68.71	2021-CR-0000649MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2020-TF-0000596-MF 1		
Lawrence Douglas County Public Health	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2024-CR-0001114		
William Dennis Leslie	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000391MF 1		
Larry Dean Northrop	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,000.00	2024-TR-0001378MT		
Mary Lisa Pike	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-CR-0000782-MC		
Bryan Shawn	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	250.00	2023-TF-0000615MF		
Steven Schooping	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,000.00	2024-TF-0000774MF		
Target	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.00	2023-CR-0001175MC		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Thrasher Inc	RES-24-1451 Plan Review Fee	101-201002 NONDEP/ PLAN REVIEW FEE	36.25	06-JM-122024		
Location Properties	Refund of Rental Fee	101-201105 NONDEP/ BL RENTAL HOUSING	90.00	06-MS-102324		
Ibraheem Alqublani	Refund LTR-005286-2024 commercial retail	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-av-123024		
Double W Plumbing, LLC	2025 Trade Renewal Refund	101-201148 NONDEP/ CONTRACTOR/TRADE LICENSE	10.00	06-AN-122724		
Sunflower Health Plan	LDCFM Ambulance reimbursement 4/30/24	101-202017 NONDEP/ AMBULANCE SERVICE	427.58	959305-04-01		
Sunflower Health Plan	LDCFM Ambulance reimbursement	101-202017 NONDEP/ AMBULANCE SERVICE	427.58	CL-503064325		
J GLADMAN GALLERY THE	UB REFUND-1075978-215823	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	119.32	87065		
B A GREEN CONSTRUCTION CO INC	UB REFUND-1016356-269505	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	395.61	87066		
MIDWEST MILLING SERVICES INC	UB REFUND-1139028-238453	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	466.66	87067		
MARTIN UNDERGROUND	UB REFUND-1257734-269519	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,242.02	87573		
SANDS CONSTRUCTION LLC	UB REFUND-1271641-269471	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	604.64	87574		
MCCARTHY BUILDING COMPANIES	UB REFUND-1272113-269491	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	603.73	87575		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	UB REFUND-1180540-269521	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	109.75	87576		
SUNFLOWER PAVING INC	UB REFUND-1180540-269521	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.82	87576		
SUNFLOWER PAVING INC	UB REFUND-1180540-269521	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.60	87576		
KINGS CONSTRUCTION	UB REFUND-1257006-269517	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.65	87577		
J WARREN COMPANY INC	UB REFUND-1239270-269485	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.44	87578		
DAVID C EVANS	UB REFUND-1046710-225295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.99	87611		
MARK REISKE	UB REFUND-1146182-227315	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.59	87612		
RENE ANN LAROCQUE	UB REFUND-1157370-242869	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	87613		
ROGER D FINCHER	UB REFUND-1162758-224393	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.52	87614		
RLCC INC	UB REFUND-1208806-269505	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	344.26	87615		
BLING BOUTIQUE LLC	UB REFUND-1249684-200951	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	237.61	87616		
VAUGHN BAIR	UB REFUND-1251866-225111	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.24	87617		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KEYNEN J WALL	UB REFUND-1260880-250927	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.04	87618		
JOHN SHAPEL	UB REFUND-1264343-224409	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.20	87619		
VIVIAN S MORIARTY	UB REFUND-1270413-221465	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	21.09	87620		
BRIAN SIMS	UB REFUND-1270665-203833	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	113.96	87621		
TREKK DESIGN GROUP LLC	UB REFUND-1189866-269473	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	643.93	87626		
MCCARTHY BUILDING COMPANIES	UB REFUND-1272113-269495	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	603.73	87627		
REMCO DEMOLITION LLC	UB REFUND-1272517-269505	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	529.17	87628		
PRAIRIE STAR SEEDING	UB REFUND-1264443-323173	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	419.48	87629		
MTS CONTRACTING INC	UB REFUND-1267997-269497	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	612.17	87636		
CHECK TOTAL:			20,378.21			
OREAD INN LC	December 2024 - Oread TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	15,232.86	10-CS-123124-2		
CHECK TOTAL:			15,232.86			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-159869		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-60.00	0140-161013		
O'REILLY AUTO ENTERPRISES, LLC	Harmonic Balancer - Unit #086	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.04	0140-161429		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.71	0140-161554		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	267.82	0140-161635		
O'REILLY AUTO ENTERPRISES, LLC	Water Pump - Unit #072	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.89	0140-161639		
O'REILLY AUTO ENTERPRISES, LLC	Water Pump - Unit #091	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	144.79	0140-161720		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-144.79	0140-161741		
O'REILLY AUTO ENTERPRISES, LLC	Urethane Adhesive - Unit #2443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.10	0140-161750		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.54	0140-161793		
O'REILLY AUTO ENTERPRISES, LLC	Sealer, Penetrant, & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	308.57	0140-162201		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.60	0140-162202		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Sway Bar Link Kit - Unit #257	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.81	0140-162232		
O'REILLY AUTO ENTERPRISES, LLC	Sway Bar Link Kit - Unit #257	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.81	0140-162247		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Holders - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.96	0140-162259		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.01	0140-162465		
O'REILLY AUTO ENTERPRISES, LLC	CV Shaft - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.20	0140-162472		
O'REILLY AUTO ENTERPRISES, LLC	Hose Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.29	0140-162569		
O'REILLY AUTO ENTERPRISES, LLC	Light Bar & Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.53	0140-162708		
O'REILLY AUTO ENTERPRISES, LLC	Washer Nozzle - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.13	0140-162717		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades & Cabin Filter - Unit #067	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.79	0140-162828		
O'REILLY AUTO ENTERPRISES, LLC	Axle Seal - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.47	0140-162948		
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulb - Unit #114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.81	0140-162963		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #210	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.42	0140-163105		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	193.88	0140-163148		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.01	0140-163152		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.23	0140-163154		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	91.21	0140-163220		
O'REILLY AUTO ENTERPRISES, LLC	Starter - Unit #2731	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	137.60	0140-163788		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-163982		
O'REILLY AUTO ENTERPRISES, LLC	Penetrant - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.65	0140-164088		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #077	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.19	0140-164144		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.19	0140-164152		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #126 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	105.79	0140-164316		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #5517	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.02	0140-164396		
O'REILLY AUTO ENTERPRISES, LLC	Starter Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-15.00	0140-164397		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.02	0140-164872		
O'REILLY AUTO ENTERPRISES, LLC	Drain Valve & Filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.91	0140-164873		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	164.80	0140-164875		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.08	0140-164884		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.52	0140-164885		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #492	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.15	0140-164891		
O'REILLY AUTO ENTERPRISES, LLC	Clamp - Unit #1581	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.35	0140-165087		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	213.06	0140-165088		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.07	0140-165089		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.14	0140-165104		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.23	0140-165105		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	269.49	0140-165134		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	290.77	0140-165149		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.93	0140-165181		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Unit #092	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.58	0140-165182		
CHECK TOTAL:			3,612.37			
OZARK KENWORTH, INC	STOCK PART	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	105.32	T00215600702649		
OZARK KENWORTH, INC	SENSOR 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	819.07	T00215600705672		
OZARK KENWORTH, INC	CORE CREDITS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-931.03	M00215600073010		
OZARK KENWORTH, INC	TURBO KIT 321	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,754.69	T00215600709513		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-689.66	M00215600073086		
OZARK KENWORTH, INC	PARTS 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	184.61	T00215600709488		
OZARK KENWORTH, INC	PARTS 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.51	T00215600709484		
OZARK KENWORTH, INC	SENSOR 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	217.59	T00215600709808		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	GAGE 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	148.79	T00215600709836		
OZARK KENWORTH, INC	TURBO KIT 439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,754.69	T00215600709910		
OZARK KENWORTH, INC	STOCK LAMPS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	921.60	T00215600709941		
OZARK KENWORTH, INC	FILTER 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.16	T00215600710049		
OZARK KENWORTH, INC	SENSOR 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	819.07	T00215600710047		
OZARK KENWORTH, INC	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-200.40	M00215600072983		
OZARK KENWORTH, INC	HEATER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.29	T00215600709359		
OZARK KENWORTH, INC	STOCK CHAMBERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	143.01	T00215600709358		
OZARK KENWORTH, INC	TUBE 453	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.97	T00215600709633		
OZARK KENWORTH, INC	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.05	T00215600709716		
OZARK KENWORTH, INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	82.30	t00215600705796		
OZARK KENWORTH, INC	shop gloves	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	1,635.00	t00215600703413		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,007.63			
P1 SERVICE, LLC	service call on 6-lead motor @ Kaw 11.20.24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	377.12	157100594		
CHECK TOTAL:			377.12			
PARENTI, ELIAS	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-EP-121924		
CHECK TOTAL:			149.60			
PATCH, SHELBY	Mileage Reimbursement - Personal Vehicle for year	604.0906-301001 HR - RISK/ TRAVEL EXPENSE	263.31	09-SB-122424		
CHECK TOTAL:			263.31			
PAYMENTUS CORPORATION	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	2.97	INV-15-156943		
PAYMENTUS CORPORATION	Transaction fees Nov 2024	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	3.10	INV-15-156946		
PAYMENTUS CORPORATION	Transaction fees Nov 2024	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	287.03	INV-15-156946		
PAYMENTUS CORPORATION	Transaction fees Nov 2024	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	4.12	INV-15-156944		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32,677.13	INV-15-156628		324000057



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			32,974.35			
PEARSON, DARIN	Travel Authorization Request Form	101.000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-DP-122424		
CHECK TOTAL:			149.60			
PENNY'S CONCRETE INC	5cy KCMMB ticket 1173507	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	853.25	743457	22400263	
PENNY'S CONCRETE INC	Tkt 1173697 5CY KCMMB 4K Atchison Ave	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	853.25	743966	22400263	
PENNY'S CONCRETE INC	36cy low strength fill Crestline & Clinton Pkwy	504.1748-301017 MSO -STORM/ ROAD MATERIALS	4,102.40	743296	22400034	
PENNY'S CONCRETE INC	Tkt 1173567 8CY KCMMB 5K Crestline & Clinton	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,402.60	743609	22400034	
CHECK TOTAL:			7,211.50			
PENSKE COMMERCIAL VEHICLES US, LLC	plug 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.48	805244062		
PENSKE COMMERCIAL VEHICLES US, LLC	hood latch stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.68	805236465		
PENSKE COMMERCIAL VEHICLES US, LLC	yoke 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.30	805245292		
PENSKE COMMERCIAL VEHICLES US, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	82.54	805245378		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	nut 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.29	805245502		
PENSKE COMMERCIAL VEHICLES US, LLC	yoke 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.59	805245504		
PENSKE COMMERCIAL VEHICLES US, LLC	stock hose	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.17	805245823		
PENSKE COMMERCIAL VEHICLES US, LLC	stock switch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.12	805245900		
CHECK TOTAL:			466.17			
POLYDYNE INC.	BL 7334797 4600# Clarifloc C-378	501.1760-301013 MSO - WT/ CHEMICALS	3,634.00	1888648	22400009	
POLYDYNE INC.	CWTP BL 7330940 16800 lb Clarifloc C-378	501.1760-301013 MSO - WT/ CHEMICALS	13,272.00	1889000	22400009	
CHECK TOTAL:			16,906.00			
POMP'S TIRE SERVICE INC	stock treis	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,286.68	1160084109		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,465.00	1160084117		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160084110		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	599.02	1160084227		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	541.00	1160084228		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,106.24	1160084496		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	659.00	1160084431		
POMP'S TIRE SERVICE INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.00	1160084433		
CHECK TOTAL:			9,104.64			
POWERDMS INC	PowerPolicy Subscription & SSO	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	10,209.06	INV-120521		323000646
CHECK TOTAL:			10,209.06			
PRIDE PROMOTIONS	Adult Sports T-Shirt Jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	212.50	16359		
PRIDE PROMOTIONS	Adult Sports T-Shirt Jerseys	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	1,330.34	16361		
CHECK TOTAL:			1,542.84			
PRINTING SOLUTIONS OF KANSAS INC	The Flame - January 2024	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS115518		
CHECK TOTAL:			2,050.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-14 Prof Svcs through 11/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,442.50	533740		323000471
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-49 Prof Svcs 11/30/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	1,420.20	533735		322000355
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-14 Prof Svcs through 11/30/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,000.00	533740		323000471
CHECK TOTAL:			8,862.70			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	79.52	199602		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	60.48	200459		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	101.50	199601		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	33.96	200458		
CHECK TOTAL:			275.46			
PROGRESSIVE COMMUNICATION PRODUCTS	Maintenance Renewal call accounting software	203.0403-301011 T&P - TO/ OPERATING EXPENSES	550.00	94302		
CHECK TOTAL:			550.00			
PUR-O-ZONE INC	CB - Restroom Installation	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	4,712.32	907551		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,712.32			
PYN SERVICES LLC	FR Dec 22TRFARPA Trash Collection	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,375.66	54		324000297
CHECK TOTAL:			2,375.66			
QCERA, INC.	LeaveSource Enterprise (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25383		324000112
CHECK TOTAL:			1,685.00			
R & R COMMUNICATIONS INC	St 1 network drop	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	429.04	2023639		
CHECK TOTAL:			429.04			
REDDI SERVICES	LS#2 Wet Well Cleaning 12.09.24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,867.50	322309252		324000084
REDDI SERVICES	LS#2 Wet Well Cleaning 12.11.24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	5,652.50	322350212		324000084
REDDI SERVICES	LS#2 Wet Well Cleaning 12/13/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	5,355.00	322439017		324000084
REDDI SERVICES	LS#2 Wet Well Cleaning 12/12/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	5,652.50	322387866		324000084
CHECK TOTAL:			20,527.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
REHRIG PACIFIC COMPANY	DESKTOP USERS FOR VISION SOFTWARE FOR UTILITY BILL	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	21,600.00	50435047	22500013	
CHECK TOTAL:			21,600.00			
REWIND FITNESS LLC	ELRC - Equipment Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	93.00	7769		
CHECK TOTAL:			93.00			
RICOH USA INC	Printer Maintenance and Use CMO 12/17 - 1/16/2025	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	171.74	5070646716		
RICOH USA INC	Printer Maintenance and Use CMO 12/17 - 1/16/2025	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	171.75	5070646716		
RICOH USA INC	printing service	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	19.70	5070549535		
CHECK TOTAL:			363.19			
RIVERSIDE TECHNOLOGIES, INC.	Hort - Employee Apparel	101.1812-301014 PR -FOREST/ WEARING APPAREL/PPE	1,042.79	IN0430765		
CHECK TOTAL:			1,042.79			
ROMAINE ELECTRIC	alternator 5407	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	246.51	11-257198		
CHECK TOTAL:			246.51			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF COMMUNICATIONS INC	Dec 24 ans svc and 306 prev month minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	455.00	690605		
CHECK TOTAL:			455.00			
RUIZ, LUIS	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-LR-121824		
RUIZ, LUIS	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-LR-121724		
CHECK TOTAL:			299.20			
RURAL WATER DISTRICT #1 - DOUGLAS CO	water service 851 N Folks Rd 10.18-11.15.24	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	59.46	0090-111824		
RURAL WATER DISTRICT #1 - DOUGLAS CO	Water service 851 N Folks Rd 11/15-12/16/24	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	56.50	0090-121724		
CHECK TOTAL:			115.96			
SAFETY CONSULTING INC	2024 Safety Training Streets/Utilities	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	965.30	241198		324000126
SAFETY CONSULTING INC	2024 Safety Training Streets/Utilities	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	985.20	241198		324000126
CHECK TOTAL:			1,950.50			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	320.00	18-MG-122324		324000080



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		320.00			
SAMCO INC	HVAC PM PDHQ 9/1/24-11/30/24	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	5,500.00	35823331		324000049
SAMCO INC	HVAC PM PDHQ 9/1/24-11/30/24	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	662.50	35823331		324000049
SAMCO INC	DCCHB 12/3/24 Water Heater CCB replacement	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,430.98	2403806		
SAMCO INC	Replace Boiler at Carnegie	101.1770-303001 MSO -FM/ VEHICLES AND EQUIPMENT	36,950.00	37505318	22400506	
SAMCO INC	LIAC duct repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	4,190.00	2403732		
SAMCO INC	CB - Plumbing Repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	484.50	2403691		
SAMCO INC	replacement of heating actuator CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,975.00	2403639		
SAMCO INC	CWTP HVAC Maintenane 8/16-8/19/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,135.50	2402638		
	CHECK TOTAL:		52,328.48			
SCHRAEDER, ROSS	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-RS-121924		
	CHECK TOTAL:		149.60			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SELECT ONE SECURITY LLC	SPL - Security Monitoring	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	99.90	79575		
CHECK TOTAL:			99.90			
SELECTRON TECHNOLOGIES, INC	Relay Utility IVR Utility Bill	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	48,500.00	5313		324000043
CHECK TOTAL:			48,500.00			
SELLERS, AMBER	Travel Expense for NLC City Summit- Amber Sellers	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	342.96	02-AS-121924		
SELLERS, AMBER	LEO Fellowship Travel Reimbursement- Sellers	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	224.25	02-AS-010225		
CHECK TOTAL:			567.21			
SHANNON CHEMICAL CORPORATION	CWTP Install new motor & brake on bridge crane	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,661.21	00004928		
CHECK TOTAL:			3,661.21			
SHAWNEE MISSION FORD INC	tube 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	180.66	5352602		
SHAWNEE MISSION FORD INC	weatherstrip 257	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.95	5352746		
CHECK TOTAL:			228.61			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHI INTERNATIONAL CORP	Printer Logic Renewal	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	6,697.00	B19148129	22400552	
CHECK TOTAL:			6,697.00			
SHRUM, JOHN	Mileage Reimbursement	101.1807-301001 PR -TRAILS/ TRAVEL EXPENSE	89.24	18-JS-123124		
CHECK TOTAL:			89.24			
SIGNCO, INC.	Add 2024 recruit class names to plaque	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	455.65	54329		
CHECK TOTAL:			455.65			
SIRIUS COMPUTER SOLUTIONS INC	Cisco On-Premises UCCX	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	201.14	INV-001035083		
CHECK TOTAL:			201.14			
STANDARD INSURANCE CO	160-770214-00001 113024	101.0901-100037 HR-COMP/ INSURANCE	9,349.08	09-SB-110124		
STANDARD INSURANCE CO	160-770214-00001 123024	101.0901-100037 HR-COMP/ INSURANCE	5,869.64	09-SB-120124		
CHECK TOTAL:			15,218.72			
STANION WHOLESAL ELECTRIC CO INC	fluorescent bulbs inv part# WW1748	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	72.30	5842155-00	22400052	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			72.30			
STAPLES	Office supplies for EMS Billing	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	89.54	6019185582		
STAPLES	Office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	37.18	6018744121		
STAPLES	Office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	81.89	6018744122		
CHECK TOTAL:			208.61			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R159468		
SUNFLOWER HOMES LTD	LOAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R159470		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery	101.1801-301013 PR - POOL/ CHEMICALS	239.25	H253628		
CHECK TOTAL:			499.25			
SUNFLOWER PAVING INC	MS6-M24001 CI-4 Constr Svcs 8/26/24-10/2/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	231,393.30	MS6-M24001_4		324000349
SUNFLOWER PAVING INC	MS6-M24001 CI-4 Constr Svcs 8/26/24-10/2/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	359.10	MS6-M24001_4		324000349
SUNFLOWER PAVING INC	MS6-M24002 CI-5 constr svcs 11.1- 11.30.24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	305,111.15	MS6-M24002_5		324000353



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	4P24000-PR CI-1 Constr Svcs 10/1-11/29/24	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	81,563.20	4P24000-PR_1		324000522
CHECK TOTAL:			639,935.93			
TANK MANAGEMENT SERVICES INC	Underground Storage Tank Insurance - #KST4550519-1	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	862.00	KST4550519-10		
CHECK TOTAL:			862.00			
TEKLAB, INC.	Lab analysis #24120411 Cyanide 12/5/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	88.00	318257	22400259	
CHECK TOTAL:			88.00			
TFMCOMM INC	Install Cradle Points in 6 vehicles	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	180.00	236818		
TFMCOMM INC	Replace radio fuses in dept vehicle	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	45.00	236708		
TFMCOMM INC	VRH Jan LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	236579		
CHECK TOTAL:			513.22			
THOMSON REUTERS WEST	Kansas Court Rules and Procedures	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	648.00	851197046-1		
CHECK TOTAL:			648.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THUMMEL, JONATHAN	TRAVEL REIMBURSEMENT FOR CERIDIAN CONFERENCE	601.0901-301001 HR - COMP/ TRAVEL EXPENSE	301.00	09-SB-111524		
CHECK TOTAL:			301.00			
TOTAL PETROLEUM SERVICES LLC	Fuel sampling	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	272.50	3341		
CHECK TOTAL:			272.50			
TRAFFIC LOGIX CORPORATION	6N24000-MS MIA-3 Data svc 10/24-10/25	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	3,600.00	SIN26815		
TRAFFIC LOGIX CORPORATION	6N24000-MS Matrix Yellow Solar for Traffic Mgt	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	13,588.00	6N24000-MS_SIN22689	22400583	
CHECK TOTAL:			17,188.00			
TREKK DESIGN GROUP LLC	MS-219804 CI-51 Prof Svcs through 12/30/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	10,145.43	24-001981		322000416
TREKK DESIGN GROUP LLC	MS9-N23003 CI-12 Prof Svcs 11/1 through 11/30/241	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	3,374.00	24-001933		323000409
TREKK DESIGN GROUP LLC	MS-2299083 CI-22 Prof Svcs through 11/30/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	8,362.35	24-001953		323000001
CHECK TOTAL:			21,881.78			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281238097		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281238098		
UNIFIRST CORPORATION	UNIFORM RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	265.69	3281237308		
CHECK TOTAL:			385.34			
UNION AT THE LOOP, LP	Past Due and January Rent for B. Willow	101.1900-301011 HOMELESS/ OPERATING EXPENSES	2,500.00	19-MBH-121724		
CHECK TOTAL:			2,500.00			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	220655661-021		
CHECK TOTAL:			212.00			
VANDERBILT'S #10, INC.	2024 Streets shoes/boots C Perkins	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	114.99	294775		22400096
VANDERBILT'S #10, INC.	2024 jeans/pants Stormwater A Ortega	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	184.95	295224		22400322
VANDERBILT'S #10, INC.	2024 shoes/boots Distribution - W Morris	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	82.99	295245		22400096
VANDERBILT'S #10, INC.	Jeans/Pants C Perkins	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	163.96	294776		22400322
VANDERBILT'S #10, INC.	2024 shoes/boots Distribution B Baker	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	82.99	295244		22400096



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2024 shoes/boots Distribution - R Lavery	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	109.99	295490	22400096	
VANDERBILT'S #10, INC.	2024 shoes/boots Distribution - N Collier	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	82.99	295508	22400096	
VANDERBILT'S #10, INC.	2024 shoes/boots Collections- C Hyatt	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	295785	22400096	
VANDERBILT'S #10, INC.	2024 shoes/boots Collections - J Bethea	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	200.00	295567	22400094	
VANDERBILT'S #10, INC.	2024 Jeans for Water plant staff - Chris Jackson	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	173.95	295432	22400230	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Treatment - Austin Calhoon	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	114.99	296467	22400092	
VANDERBILT'S #10, INC.	2024 Jeans for WW plant staff - Jay Lovett	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	119.99	295066	22400230	
VANDERBILT'S #10, INC.	2024 Jeans for WW plant staff - Jay Lovett	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	174.97	295067	22400230	
VANDERBILT'S #10, INC.	2024 Jeans for WW plant staff - Annie Ryan	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	74.95	294645	22400230	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Heather Hunter	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	124.99	295058	22400095	
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Heather Hunter	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	191.95	295059	22400223	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Ethan Butts	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	295060	22400095	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Jeremiah Washington	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	110.97	294929	22400223	
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Ethan Butts	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	49.99	295061	22400223	
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Drake Ward	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	33.99	295658	22400223	
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Cole Smith	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	295698	22400223	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Jordan Sutton	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	75.01	295160	22400095	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Adam McNary	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	99.99	295695	22400095	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Richard Pfeifer	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	134.99	295341	22400095	
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Adam McNary	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.95	295696	22400223	
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Richard Pfeifer	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	73.98	295342	22400223	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Cole Smith	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.99	295697	22400095	
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Helen Sangster	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	47.98	295376	22400223	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Alex Culbertson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	124.99	294766	22400095	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Will Davenport	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	110.01	295404	22400095	
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Alex Culbertson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	191.95	294767	22400223	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Helen Sangster	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	194.99	294768	22400095	
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Helen Sangster	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	39.99	294769	22400223	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Ryan McPhail	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	75.01	294817	22400095	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Troy Roussel	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	85.01	294915	22400095	
VANDERBILT'S #10, INC.	2024 boots for Solid Waste - Charles Barnes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.99	295789	22400095	
VANDERBILT'S #10, INC.	2024 Jeans for Solid Waste - Charles Barnes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	180.95	295735	22400223	
VANDERBILT'S #10, INC.	whit tool allowance	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	200.00	296137		
CHECK TOTAL:			4,898.32			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.0601-301008 PDS - BS/ COMMUNICATIONS	423.91	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	422.60	6100502671		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	3.24	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.0602-301008 PDS - CC/ COMMUNICATIONS	368.94	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	342.58	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	9.72	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.02	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.02	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	84.24	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,350.76	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,374.76	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	117.46	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	83.02	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	83.02	6100502671		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1710-301008 MSO -TECH/ COMMUNICATIONS	83.02	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	83.02	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	19.44	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	340.58	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	340.58	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	735.68	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	523.67	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	29.16	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	974.74	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	921.40	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	507.62	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	507.62	6100502671		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	3.24	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1770-301008 MSO -FM/ COMMUNICATIONS	538.63	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	476.92	6100502671		323000020
VERIZON COMMUNICATIONS INC.	November Mobile Device Non-Capital Equipment	101.1770-301011 MSO -FM/ OPERATING EXPENSES	97.46	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	9.72	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.57	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.57	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	6.48	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.54	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.54	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	12.96	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.56	9978093280		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.56	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	45.36	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,070.76	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,070.76	6100502671		323000020
VERIZON COMMUNICATIONS INC.	November Mobile Device Non-Capital Equipment	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	117.46	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	12.96	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1809-301008 PR - RFM/ COMMUNICATIONS	497.12	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	582.59	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301011 PR - RFM/ OPERATING EXPENSES	98.71	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.51	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.51	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	22.68	6100399189		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1812-301008 PR -FOREST/ COMMUNICATIONS	535.63	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	535.63	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	101.1900-301008 HOMELESS/ COMMUNICATIONS	372.59	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	500.95	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301011 HOMELESS/ OPERATING EXPENSES	194.92	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.03	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.03	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.53	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.53	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	6.32	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	41.51	6100502671		323000020
VERIZON COMMUNICATIONS INC.	November Mobile Device Non-Capital Equipment	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	49.99	9978093280		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.53	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.53	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	542.24	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	611.99	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	501.1710-301008 MSO -TECH/ COMMUNICATIONS	290.11	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	332.58	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	627.34	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	526.30	6100502671		323000020
VERIZON COMMUNICATIONS INC.	November Mobile Device Non-Capital Equipment	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	97.46	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	541.13	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	470.46	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,386.01	9978093280		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,386.01	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	501.1743-301008 MSO - WM/ COMMUNICATIONS	243.06	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	243.06	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,202.74	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,180.79	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,575.38	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,548.74	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,583.97	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,546.37	6100502671		323000020
VERIZON COMMUNICATIONS INC.	November Mobile Device Non-Capital Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	309.88	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	501.1790-301008 MSO - REG/ COMMUNICATIONS	594.64	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	594.64	6100502671		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	87.48	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,215.04	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,215.04	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	502.1785-301008 MSO - SWP/ COMMUNICATIONS	218.79	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	211.05	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	22.68	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.65	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.65	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	863.47	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	855.71	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	1,322.81	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	6.48	6100399189		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.48	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.54	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.54	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	6.48	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.55	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.55	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.0702-301008 CCL - CCS/ COMMUNICATIONS	93.02	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	93.02	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.0903-301008 HR - EER/ COMMUNICATIONS	305.57	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.57	6100502671		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.51	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.51	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.51	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.51	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1004-301008 FIN -PAY/ COMMUNICATIONS	3.24	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.53	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.53	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.1005-301008 FIN -UB/ COMMUNICATIONS	72.11	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	64.35	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	88.96	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.1106-301008 IT - INFRS/ COMMUNICATIONS	829.92	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	834.19	6100502671		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	3.24	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.1203-301008 CA-CS/ COMMUNICATIONS	124.53	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.53	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.51	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.51	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.1400-301008 EQUITY/ COMMUNICATIONS	83.02	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.02	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.56	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.56	6100502671		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	3.24	6100399189		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Charges (10/7-11/6)	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.51	9978093280		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.51	6100502671		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			57,124.49			
W.W. GRAINGER, INC.	stock valves	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	305.46	9347944960		
W.W. GRAINGER, INC.	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	110.44	9348529026		
W.W. GRAINGER, INC.	check valve 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	152.73	9341521095		
W.W. GRAINGER, INC.	check valve 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	152.73	9340534081		
W.W. GRAINGER, INC.	shop glasses	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	414.50	9248101728		
CHECK TOTAL:			1,135.86			
WAGEMAKER, EMMA	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-EW-121824		
CHECK TOTAL:			149.60			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 120624 TO 121924	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2491188		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	122.71	4001008		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			122.71			
WERTH, JANICE	Mileage Reimbursement 12/24	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	96.48	18-JW-121124		
CHECK TOTAL:			96.48			
WERTH, JENNIFER	Mileage Reimbursement November 2024	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	9.51	10-JW-123024		
CHECK TOTAL:			9.51			
WHEATLAND WATERS INC.	Farmland bottle water svc Kitsmiller	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	42.00	INV459539		
CHECK TOTAL:			42.00			
WHEELER, TONI	Mileage Reimb-Husch Blackwell-Mtg with Counsel	601.1203-301001 CA-CS/ TRAVEL EXPENSE	59.84	12-TW-12192024		
CHECK TOTAL:			59.84			
WILSON, ROBERT	Travel Authorization Request Form	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	149.60	18-RW-122024		
CHECK TOTAL:			149.60			
WOOLPERT INC	2A23000-MS CI-5 Prof Svcs through 12/04/24	201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	2,334.32	PTIN0033596		323000555



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	2A23000-MS CI-5 Prof Svcs through 12/04/24	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	576.29	PTIN0033596		323000555
WOOLPERT INC	2A23000-MS CI-5 Prof Svcs through 12/04/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	589.88	PTIN0033596		323000555
WOOLPERT INC	2A23000-MS CI-5 Prof Svcs through 12/04/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,166.17	PTIN0033596		323000555
WOOLPERT INC	2A23000-MS CI-5 Prof Svcs through 12/04/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,166.17	PTIN0033596		323000555
CHECK TOTAL:			5,832.83			
WORKS, GAGE	CDL exam & issuance	501.1745-301003 MSO - WWC/ EDUCATION, TRAINING, & MEETING	51.00	17-GW-120424		
CHECK TOTAL:			51.00			
YELLOW DOG NETWORKS INC	2025 Annual Yellow Dog	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	25,219.70	16951	22500050	
CHECK TOTAL:			25,219.70			
YOUNG, HALEE	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	170.85	18-HY-122024		
CHECK TOTAL:			170.85			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,745.43	4058810		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	537.00	4104862		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,806.25	4105336		
CHECK TOTAL:			4,088.68			
CLAIM TOTAL:			5,787,763.77			
VENDOR TOTAL:			301			