

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-85):		\$10,667,196.53	192
Manual Checks:			
Arthur Gallagher	1/22/2025	\$145,140.00	
Manual Check Total:		<u>\$145,140.00</u>	1
Non-Payroll Claims Paid by ACH:			
Delta Dental	1/13/2025	\$13,265.64	
Thomas McGee	1/21/2025	\$11,914.07	
Aetna	1/23/2025	\$86,459.49	
Aetna	1/24/2025	\$137,538.50	
Inspira	1/24/2025	\$3,227.00	
Delta Dental	1/24/2025	\$8,516.49	
Aetna	1/27/2025	\$43,493.64	
US Bank	1/28/2025	\$356,173.20	
Thomas McGee	1/28/2025	\$25,479.57	
Aetna	1/29/2025	\$103,412.41	
Aetna	1/30/2025	\$43,699.34	
Advance	1/30/2025	\$9,623.11	
Delta Dental	1/31/2025	\$11,377.50	
Aetna	2/4/2025	\$10,330.09	
Black Hills Energy	2/11/2025	\$291.13	
Black Hills Energy	2/13/2025	\$91,401.89	
ACH Claims Total:		<u>\$956,203.07</u>	7
Payroll Prepaid Withholdings:			
KPERS	1/23/2025	\$303,393.63	
KPF	1/23/2025	\$390,772.40	
Firefighters Relief Association	1/31/2025	\$3,914.88	
Fraternal Order of Police	1/31/2025	\$1,551.20	
Local 1596	1/31/2025	\$5,305.60	
Lawrence Police Officers Association	1/31/2025	\$1,365.30	
Nationwide Retirement Solutions	1/31/2025	\$129,900.87	
Garnishments	1/31/2025	\$6,311.41	
Tax Liability	1/31/2025	\$761,268.90	
KPERS OGLI	1/31/2025	\$1,171.00	
KPF OGLI	1/31/2025	\$3,433.44	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	1/31/2025	\$193.50	
Teamsters Local Union	1/31/2025	\$2,745.50	
Net Payroll (1/31/2025):		\$2,152,896.43	
Payroll Total:		<u>\$3,764,224.06</u>	8
TOTAL:		\$15,532,763.66	
TOTAL VENDOR COUNT:		208	

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

2025 Library Tax Distribution	Lawrence Public Library	\$3,646,093.87
MS1-00023A CI-23 Constr Svcs 12/1-12/31/24	McCown Gordon Construction	\$1,615,838.00



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
911 CUSTOM LLC	LAMP 321	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	245.44	59175		
911 CUSTOM LLC	LAMP 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.42	59222		
CHECK TOTAL:			326.86			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,769.12	71873154	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,586.51	71882225	22500024	
CHECK TOTAL:			4,355.63			
ADVANCE AUTO PARTS	Fuel water seperator	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	219.84	5134500202234		
ADVANCE AUTO PARTS	brake caliper	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	295.56	5134500202282		
ADVANCE AUTO PARTS	track rod	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	271.30	5134500342770		
ADVANCE AUTO PARTS	washer nozzle	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.11	5134500742825		
ADVANCE AUTO PARTS	gasket maker	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	90.01	5134500902505		
ADVANCE AUTO PARTS	brake pads and rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	135.51	5134500902554		



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	brake pads and rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	334.40	5134501030853		
ADVANCE AUTO PARTS	brake pads and rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	308.33	5134501060593		
ADVANCE AUTO PARTS	brake caliper	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-130.00	5134501002578		
ADVANCE AUTO PARTS	sealant	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.66	5134501002586		
ADVANCE AUTO PARTS	battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134501302674		
ADVANCE AUTO PARTS	core return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	5134501302682		
ADVANCE AUTO PARTS	brake caliper and rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	589.32	5134501302720		
ADVANCE AUTO PARTS	connectors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.09	5134501402761		
ADVANCE AUTO PARTS	R/H Door Mirror - Unit #571	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	269.58	5134501302714		
ADVANCE AUTO PARTS	Gasket, Bearing, TRE, Seal, & Cap - Unit #177	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	114.39	5134501502803		
ADVANCE AUTO PARTS	Disc Brake Caliper Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-120.00	5134501502824		
ADVANCE AUTO PARTS	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-15.23	5134501502825		



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Stereo Speakers - Unit #640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.23	5134501502840		
ADVANCE AUTO PARTS	Oil Filters - Unit #679 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.72	5134501702954		
ADVANCE AUTO PARTS	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-139.95	5134501702995		
ADVANCE AUTO PARTS	Hydraulic Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.46	5134502103136		
ADVANCE AUTO PARTS	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-48.30	5134502103139		
ADVANCE AUTO PARTS	Control Arm Assemblies - Unit #040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	689.93	5134502203264		
ADVANCE AUTO PARTS	Brake Pads & WD40 - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.37	5134502403342		
ADVANCE AUTO PARTS	Hydraulic Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.94	5134502403343		
ADVANCE AUTO PARTS	Ignition Wire - Unit #002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.25	5134502403430		
ADVANCE AUTO PARTS	Glass Cleaner - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.32	5134502723113		
ADVANCE AUTO PARTS	Pipe Bushings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1.36	5134502703465		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #770	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	597.11	5134502703532		



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	322.10	5134502903675		
ADVANCE AUTO PARTS	Reman Disc Brake Caliper - Unit #664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	147.78	5134503003723		
ADVANCE AUTO PARTS	DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	469.67	5134500530717		
ADVANCE AUTO PARTS	funnel for shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	6.75	5134500522404		
ADVANCE AUTO PARTS	AAA batteries	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	16.09	5134501330942		
ADVANCE AUTO PARTS	Electrical Terminals - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	8.79	5134501502816		
ADVANCE AUTO PARTS	Liquid Degreaser - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	34.99	5134501702980		
ADVANCE AUTO PARTS	Utility Knife Blades - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	12.67	5134502403356		
CHECK TOTAL:			4,945.98			
AETNA	Admin. Services Contract Service Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	40,230.25	09-SB-010125		
AETNA	Admin. Services Contract Service Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	40,679.75	09-SB-020125		
CHECK TOTAL:			80,910.00			



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	air filters - lift stations - 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	178.85	442422		
AIR FILTER PLUS INC	air filters - economizers - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	414.88	442421		
AIR FILTER PLUS INC	air filters - KSWWP - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	535.35	442423		
AIR FILTER PLUS INC	air filters - KSWWP - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	184.25	442424		
AIR FILTER PLUS INC	air filters - Wak WWTP - 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	312.92	442425		
CHECK TOTAL:			1,626.25			
ALL TRAFFIC SOLUTIONS, INC	data services for Neighborhood Traffic Mgt Pgm	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	10,258.00	6N24000-MS_SIN043106		
CHECK TOTAL:			10,258.00			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	582.45	0258187-IN		
CHECK TOTAL:			582.45			
AMERICAN RESPONSE VEHICLES INC	Add Opticon button functionality to truck	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	450.00	16303		
CHECK TOTAL:			450.00			



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN WATER WORKS ASSOCIATION	AWWA - Partnership for Safe Water 3/1/24-2/28/25	501.1760-301002 MSO - WT/ LICENSES, DUES, & SUBSCRIPTION	1,060.00	SO126169		
CHECK TOTAL:			1,060.00			
BAKER TILLY MUNICIPAL ADVISORS	Economic development advisory services -Gateway1hr	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	560.00	BTMA29885		
BAKER TILLY MUNICIPAL ADVISORS	Economic development advisory services-Gateway9hr	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	4,517.50	BTMA30564		
BAKER TILLY MUNICIPAL ADVISORS	Sales tax analysis - October & November 2024	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	960.00	BTMA30563		
CHECK TOTAL:			6,037.50			
BARTLETT & WEST, INC.	MS8-A23001 CI-16 Prof Svcs 11/23/24-12/27/24	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	1,418.94	730101195		323000444
BARTLETT & WEST, INC.	MS8-A23001 CI-16 Prof Svcs 11/23/24-12/27/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	294.11	730101195		323000444
BARTLETT & WEST, INC.	MS8-A23001 CI-16 Prof Svcs 11/23/24-12/27/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	641.20	730101195		323000444
CHECK TOTAL:			2,354.25			
BEAUCHAMP, KYLEE	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	38.59	18-KB-123124		
CHECK TOTAL:			38.59			



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BERRY COMPANIES, INC	hardware 2710	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	100.91	19204948		
BERRY COMPANIES, INC	x-change parts unit 2633	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,422.57	19204947		
CHECK TOTAL:			3,523.48			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE CHG 1/15- 2/14; OVRGS 12/15-1/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	424.06	729066		
CHECK TOTAL:			424.06			
BLACK & VEATCH CORPORATION	9D23002-MS CI-9 Prof Svcs through 12/31/24	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	27,331.00	1452798		323000655
BLACK & VEATCH CORPORATION	9D23001-MS CI-11 Prof Svcs through 1/3/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	16,412.50	1453130		323000180
BLACK & VEATCH CORPORATION	MS-220032 CI-25 Prof Svcs through 1/3/25	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	9,554.34	1452897		323000517
BLACK & VEATCH CORPORATION	MS-200014 CI-23 Prof Svcs through 8/2/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	13,898.94	1436150		322000357
BLACK & VEATCH CORPORATION	MS-200014 CI-23 Prof Svcs through 8/2/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	2,897.56	1436150		322000357
BLACK & VEATCH CORPORATION	MS-200014 CI-22 Prof Svcs through 5/31/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	1,470.00	1429556		322000357
BLACK & VEATCH CORPORATION	MS-200013 CI-112 Prof Svcs through 01/03/25	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	769.50	1452978		322000356



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	MS-200013 CI-111 Prof Svcs through 01/03/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	93,785.25	1452970		322000356
BLACK & VEATCH CORPORATION	MS-220032 CI-25 Prof Svcs through 1/3/25	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	4,134.41	1452897		323000517
CHECK TOTAL:			170,253.50			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	309.46	641911		
BLUE JAZZ JAVA	CB - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	186.48	641889		
BLUE JAZZ JAVA	Admin - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	40.29	641890		
BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	98.64	641915		
BLUE JAZZ JAVA	Coffee supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	56.15	641922		
CHECK TOTAL:			691.02			
BNSF RAILWAY CO	BNSF lease #148534. From 2/1/2025 to 1/31/2026	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	511.00	25001422		
CHECK TOTAL:			511.00			
BOB SIGHT CDJR INC	hose 092	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.91	30916		



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BOB SIGHT CDJR INC	lower arm 027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	736.50	30859		
CHECK TOTAL:			795.41			
BRACCIANO PEST CONTROL	Monthly Pest Control at ITC	101.1503-301502 PD - INV/ REPAIRS & MAINTENANCE	62.50	5896		
CHECK TOTAL:			62.50			
BRADY, CHARLES C.	Claim L25ST1	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	295.01	09-SB-011025		
CHECK TOTAL:			295.01			
BRENNTAG MID-SOUTH INC	4522 gal sodium hypochlorite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	7,642.18	BMS837602	22500075	
BRENNTAG MID-SOUTH INC	4524 gal sodium hypochlorite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,645.56	BMS837603	22500075	
CHECK TOTAL:			15,287.74			
BUSINESS HEALTH CENTER	010125 SCREENS	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	345.00	181938		
CHECK TOTAL:			345.00			
CASCO INDUSTRIES INC	145 sets of Wildland Firefighting PPE	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	3,811.00	P00860	22400425	



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CASCO INDUSTRIES INC	145 sets of Wildland Firefighting PPE	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,418.00	P00869	22400425	
CASCO INDUSTRIES INC	145 sets of Wildland Firefighting PPE	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	6,678.00	P00838	22400425	
CASCO INDUSTRIES INC	145 sets of Wildland Firefighting PPE	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	38.00	P00894	22400425	
CASCO INDUSTRIES INC	145 sets of Wildland Firefighting PPE	801.1601-301014 LDCFMOPS/ WEARING APPAREL/PPE	40.00	P00869	22400425	
CASCO INDUSTRIES INC	145 sets of Wildland Firefighting PPE	801.1601-301014 LDCFMOPS/ WEARING APPAREL/PPE	102,903.00	P00838	22400425	
CASCO INDUSTRIES INC	145 sets of Wildland Firefighting PPE	801.1601-301014 LDCFMOPS/ WEARING APPAREL/PPE	139.00	P00894	22400425	
CHECK TOTAL:			115,027.00			
CENTER FOR PUBLIC SAFETY EXCELLENCE	Annual accreditation fee	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	2,122.00	05-19627		
CHECK TOTAL:			2,122.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 2024 TR1-00001	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	4,000.00	19-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 2024 TR1-00001	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	16,000.00	19-2021		324000163
CHECK TOTAL:			20,000.00			



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTRAL JACKSON COUNTY FPD - AR	Paramedic tuition Q4 2024 - Bull	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,425.00	TC25-013		
CHECK TOTAL:			1,425.00			
CENTRAL STATES BUS SALES INC	Electric cutaway buses	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	181,635.00	SO986398	22400489	
CENTRAL STATES BUS SALES INC	Electric cutaway buses	801.0403-303001 TRANSIT/ VEHICLES AND EQUIPMENT	635,715.00	SO986398	22400489	
CHECK TOTAL:			817,350.00			
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 2025 Asset Mgmt	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	2,700.00	424317	22500008	
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 2025 Asset Mgmt	101.1812-301010 PR -FOREST/ SOFTWARE/COMPUTER	7,744.00	424317	22500008	
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 2025 Asset Mgmt	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	24,752.50	424317	22500008	
CHECK TOTAL:			35,196.50			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	211.11	744177		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 1/13-2/12/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	93.38	744004		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage chg 12.19.24-1.18.25	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	48.79	743854		



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			353.28			
CHARLES D JONES CO	Johnson Controls thermostat part# A19BUC-2	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,709.46	9058928-00	22500018	
CHECK TOTAL:			1,709.46			
CITY WIDE MAINTENANCE CO, INC.	City Hall roofing work 9/16/24	101.1770-301502 MSO - FM/ REPAIRS & MAINTENANCE	2,645.00	42001040013		
CITY WIDE MAINTENANCE CO, INC.	City Hall Interior/Exterior window wash 10/28/24	101.1770-301502 MSO - FM/ REPAIRS & MAINTENANCE	13,660.00	72001002037		324000194
CHECK TOTAL:			16,305.00			
CLARION ASSOCIATES, LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	10,061.95	9962		322000490
CLARION ASSOCIATES, LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	4,999.35	9975		322000490
CLARION ASSOCIATES, LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	1,215.00	10020		322000490
CHECK TOTAL:			16,276.30			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	Household Hazardous Waste Disposal 12/27/24	502.1785-301019 MSO - SWP/ DISPOSAL FEES	5,853.00	29304261412		323000370
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HHW Disposal Services 11/22/24	502.1785-301019 MSO - SWP/ DISPOSAL FEES	9,634.00	29304265598		323000370



CLAIM REPORT

2/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15,487.00			
CLEANING UP, LLC	20TRFCARES Jan 2025 Central Station janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	35619	22500215	
CHECK TOTAL:			1,666.00			
CLIFFORD POWER SYSTEMS INC	St 1 generator annual maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,444.50	PMA-0126928		
CLIFFORD POWER SYSTEMS INC	Generator Annual Service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,444.50	PMA-0126666		
CLIFFORD POWER SYSTEMS INC	Generator Annual Service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,445.00	PMA-0126667		
CLIFFORD POWER SYSTEMS INC	Generator Annual Service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,692.75	PMA-0126665		
CHECK TOTAL:			6,026.75			
CLUB CAR WASH	Monthly Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV8624		
CLUB CAR WASH	Dec 2024 MSO car washes	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV8588		
CLUB CAR WASH	Dec 2024 MSO car washes	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	102.00	INV8588		
CLUB CAR WASH	Dec 2024 MSO car washes	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV8588		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLUB CAR WASH	Dec 2024 MSO car washes	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV8588		
CHECK TOTAL:			1,633.00			
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	6,440.11	25225001		22400582
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	201.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	3,849.96	25225001		22400582
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,037.33	25225001		22400582
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	204.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	402.54	25225001		22400582
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	165.66	25225001		22400582
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	657.05	25225001		22400582
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	227.62	25225001		22400582
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	225.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	125.01	25225001		22400582
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	227.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	184.39	25225001		22400582
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	39.89	25225001		22400582



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	243.1807-301101 PR - TRAIL/ PROFESSIONAL SERVICES	35.14	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	0.09	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	246.1803-301101 PR - CLM/ PROFESSIONAL SERVICES	46.40	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	248.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	11.49	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	301.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	7,874.99	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	401.0100-301101 GEN OH/ PROFESSIONAL SERVICES	874.32	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	23,469.09	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,900.52	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	642.88	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	3,663.16	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,669.56	25225001	22400582	
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	3,466.87	25225001	22400582	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	Investment Management Services 4th Qtr 2024	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	785.02	25225001	22400582	
CHECK TOTAL:			60,569.09			
CONNOR SHUCK	January 2025 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	23.56	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	16.00	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	144.00	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	101.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	10.40	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	21.60	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	101.1770-301501 MSO -FM/ REPAIRS & MAINTENANCE/VEHICLES	5.06	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	75.81	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	74.25	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	501.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL012525		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	January 2025 Car Wash Charges	501.1745-301501 MSO - WWC/ REPAIRS & MAINTENANCE/VEHICLES	8.18	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	36.78	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	53.51	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	32.00	COL012525		
CONNOR SHUCK	January 2025 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	6.64	COL012525		
CHECK TOTAL:			531.79			
CONRAD FIRE EQUIPMENT INC	filters 630	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	587.18	581095		
CONRAD FIRE EQUIPMENT INC	parts 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,610.66	581170		
CONRAD FIRE EQUIPMENT INC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	318.88	581209		
CONRAD FIRE EQUIPMENT INC	Fire Truck repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	556.33	576195		
CONRAD FIRE EQUIPMENT INC	Pump Test	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	457.50	579429		
CONRAD FIRE EQUIPMENT INC	Vehicle Repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,156.84	581250		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		4,687.39			
CORE & MAIN LP	inv part# WD2050753 anchor tees	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,313.00	U815360	22500081	322000329
CORE & MAIN LP	inv part# WD2000472 2" meter flange	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	386.84	W218524	22500081	322000329
CORE & MAIN LP	inv part# WD0250079 no lead couplings	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,432.40	W244991	22500081	322000329
CORE & MAIN LP	inv part# WD0200021 no lead brass nipple	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	36.35	W245120	22500081	322000329
CORE & MAIN LP	inv part# WD0000001 pipe joint lubricant	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	97.45	W245815	22500081	322000329
CORE & MAIN LP	inv part# WD0000042 T Head bolt & nut	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,076.00	W245845	22500081	322000329
CORE & MAIN LP	Inv part# WD0000091 florescent green marking paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	W246249	22500081	322000329
CORE & MAIN LP	INV PART WD0000096 (72) 20 OZ PINK MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	398.16	W240922	22500081	322000329
CORE & MAIN LP	INV PART WD0000020 (30) 8 STAR 4008 PVC REST SB U	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,491.80	W263284	22500081	322000329
CORE & MAIN LP	INV PART CS00016 (50) 8 PVC SCH40 45 HXH 417-080	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,513.50	W265932	22500081	322000329
CORE & MAIN LP	INV PART CS00001 (5) 1001-88 8 CLAYXCLAY CPLG	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	126.15	W265954	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0000001 (7) LUBE 1 GAL F/WTR/SWR PIPE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	136.43	W268990	22500081	322000329
CORE & MAIN LP	INV PART WD0000135 (3) HYDRANT WRENCH HWB 02283	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	103.65	W281612	22500081	322000329
CORE & MAIN LP	job WD2950202A - flange accessory set	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	237.80	W117326		
CHECK TOTAL:			14,013.13			
COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-014555		324000075
CHECK TOTAL:			285.00			
CTC DISASTER RESPONSE, INC	Compost Facility tree & brush removal	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	4,750.00	22621		
CHECK TOTAL:			4,750.00			
CUSTOM TRUCK ONE SOURCE, INC.	STOCK KEEPERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	93.20	2025002282593		
CUSTOM TRUCK ONE SOURCE, INC.	VALVE STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.27	2025002281591		
CUSTOM TRUCK ONE SOURCE, INC.	STOCK PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.98	2025002281224		
CHECK TOTAL:			162.45			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DEGHAND, ANNETTE	Mileage Reimbursement 12/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	89.11	18-AD-123124		
CHECK TOTAL:			89.11			
DESIGN MECHANICAL, INC.	KWTP furnace repair 12/30/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	725.43	253550		324000355
CHECK TOTAL:			725.43			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	180.00	16-SL-011425		
CHECK TOTAL:			180.00			
DOUGLAS COUNTY	Common Ground 1Q2024 Expenses	101.1301-301011 COMMUNITY/ OPERATING EXPENSES	1,404.11	AR041857		
DOUGLAS COUNTY	Common Ground Apr - Dec 2024 Expenses	101.1301-301011 COMMUNITY/ OPERATING EXPENSES	5,270.26	AR042007		
CHECK TOTAL:			6,674.37			
DOWNING SALES & SERVICE INC	PIN 455	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	102.24	075623		
DOWNING SALES & SERVICE INC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,130.00	075616		
DOWNING SALES & SERVICE INC	ejector shoes 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	317.55	075635		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	seals for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.39	075631		
CHECK TOTAL:			1,637.18			
DREAM COLLISION REPAIR INC	Vehicle Repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	978.00	4402		
DREAM COLLISION REPAIR INC	Vehicle Repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,517.05	4335		
CHECK TOTAL:			3,495.05			
DREXEL TECHNOLOGIES INC	PR1-00023 planroom posting Spray Park West	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV151905		
CHECK TOTAL:			40.25			
EAGLE SOFTWARE, INC.	Nexsan Server Data On-Site Service Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	9,545.64	721098	22500185	
EAGLE SOFTWARE, INC.	Spectra Logic Stack Annual Renewal 2025	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	14,798.72	721104	22500205	
CHECK TOTAL:			24,344.36			
E-BUILDER INC	e-Builder software renewal 1/1/25- 12/31/25	101.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	60,600.57	16699		
E-BUILDER INC	e-Builder software renewal 1/1/25- 12/31/25	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	60,600.58	16699		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
E-BUILDER INC	e-Builder software renewal 1/1/25-12/31/25	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	14,000.00	16699		
CHECK TOTAL:			135,201.15			
ENVIRONMENTAL RESOURCE ASSOCIATES	H2O Quality standards order 00173345	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,343.58	083022	22400166	
ENVIRONMENTAL RESOURCE ASSOCIATES	Proficiency Testing Samples for TNI Accreditation,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	-1,343.24	064174CR		
ENVIRONMENTAL RESOURCE ASSOCIATES	Proficiency Testing Samples for TNI Accreditation,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	-1,456.24	063934CR		
ENVIRONMENTAL RESOURCE ASSOCIATES	quality standards lab testing	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,528.69	100286	22500196	
ENVIRONMENTAL RESOURCE ASSOCIATES	lab testing quality standards	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,608.69	100249	22500196	
CHECK TOTAL:			1,681.48			
EXCELSIOR BLOWER SYSTEMS INC	INV PART WW08 (6) FILTER ELEMENT, POLY, 1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,628.28	0919598-IN	22500092	
EXCELSIOR BLOWER SYSTEMS INC	job# WW1562 Filter element part# 340-81-1207	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	373.77	0919606-IN	22500092	
CHECK TOTAL:			2,002.05			
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	21,270.38	IFNF18237	22500158	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			21,270.38			
FASTENAL COMPANY	vending machine fees Jan 2025 Streets	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.00	MN019907814		
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	47.88	KSLAW191621	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	701.83	KSLAW191621	22400218	
FASTENAL COMPANY	XL WINTER BIBS - 10 PAIR	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,062.66	KSLAW191936		
CHECK TOTAL:			1,822.37			
FEDERAL EXPRESS CORP	Freight for Lab 771183546316 Teklab	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	24.48	8-735-82549	22500017	
CHECK TOTAL:			24.48			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	99.62	8-735-66815		
CHECK TOTAL:			99.62			
FINLAY AUTOMOTIVE SUPPLY, INC	pressure valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.50	138511		
FINLAY AUTOMOTIVE SUPPLY, INC	battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	157.79	138910		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	caliber	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	263.64	139192		
FINLAY AUTOMOTIVE SUPPLY, INC	orings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.10	139317		
FINLAY AUTOMOTIVE SUPPLY, INC	harness	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.48	139460		
FINLAY AUTOMOTIVE SUPPLY, INC	heater connector	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.71	139468		
FINLAY AUTOMOTIVE SUPPLY, INC	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-7.52	139495		
FINLAY AUTOMOTIVE SUPPLY, INC	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-263.64	139496		
FINLAY AUTOMOTIVE SUPPLY, INC	fuse, connectors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.24	139501		
FINLAY AUTOMOTIVE SUPPLY, INC	battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	125.36	139616		
FINLAY AUTOMOTIVE SUPPLY, INC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.65	139701		
FINLAY AUTOMOTIVE SUPPLY, INC	clamps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.08	139709		
FINLAY AUTOMOTIVE SUPPLY, INC	Washer Pump - Unit #638	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.84	139787		
FINLAY AUTOMOTIVE SUPPLY, INC	Hood Release Cable - Unit #638	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.90	139788		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Pigtail Connectors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.08	140067		
FINLAY AUTOMOTIVE SUPPLY, INC	Fittings - Unit #430	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.64	140551		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.50	140561		
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-63.41	140632		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Terminals - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	11.70	139785		
FINLAY AUTOMOTIVE SUPPLY, INC	Propane Torch Fuel - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	29.97	139899		
FINLAY AUTOMOTIVE SUPPLY, INC	Roloc Discs - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	23.50	140579		
CHECK TOTAL:			494.11			
FIRST TRANSIT INC	2024 Dec 24TRF5307 Transit Oper/Maint	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	310,162.15	11946937		324000169
FIRST TRANSIT INC	2024 Dec 24TRF5307 Transit Oper/Maint	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	310,162.15	11946937		324000169
FIRST TRANSIT INC	DR 24TRKDOT Oct OnDemand	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	70,240.22	11946150		324000169
FIRST TRANSIT INC	DR 24TRKDOT Dec OnDemand	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	70,630.05	11946938		324000169



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			761,194.57			
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	324.28	8107018	22500106	
FISHER SCIENTIFIC CO	Lab supplies- EPPNDRF TIP BLK .5-10ML 200PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,611.84	8144265	22500106	
CHECK TOTAL:			1,936.12			
FLEETPRIDE	STOCK KITS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	73.08	122630474		
CHECK TOTAL:			73.08			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	CB - Utility Sink Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	125.00	1817664		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Pallet Village: Reset toilet rod to main sewer WES	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	325.00	1817665		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Pallet Village: clear and thaw toilet	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	245.00	1817666		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Pallet Village: Clearing two toilets	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	240.00	1817667		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Pallet Village: clear toilets and saniflo	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	245.00	1817669		
CHECK TOTAL:			1,180.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART WD0950438 (2) 8X2 MJ TAPT PLUG FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	424.72	6759991	22500083	
FORTILINE WATERWORKS	INV PART WD2050747 (3) 6X24 ANC CPLG SWVXSOL FB C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,402.32	6765649	22500083	
FORTILINE WATERWORKS	INV PART WD2050733 (4) 8X13 MJ ANC CPLG SWVXSOL C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,725.56	6765659	22500083	
FORTILINE WATERWORKS	INV PART WD2050623 (1) 8" MJ 22-1/2 FUSION BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	234.04	6765744	22500083	
CHECK TOTAL:			3,786.64			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	271.62	030114860		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.80	030115256		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.12	030119439		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	279.00	030122878		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	70.65	030126410		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	123.32	030126976		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	214.20	030127025		



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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	16.11	030145384		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	030154619		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	221.98	030155796		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.49	030158789		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.47	030158790		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.54	030158791		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.14	030158793		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.14	030158794		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.71	030158795		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.98	030158796		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.98	030158797		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.14	030158798		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.98	030158799		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.98	030158800		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.98	030158801		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	80.59	030158802		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	10.85	030158809		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.56	030171939		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.39	030171940		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.49	030171941		
CHECK TOTAL:			2,427.50			
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-38 prof svcs thru 12.31.24	011.1750-303002 MSO STREET/ INFRASTRUCTURE	970.96	MS-230027-85474		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-38 prof svcs thru 12.31.24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	13,632.17	MS-230027-85474		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-38 prof svcs thru 12.31.24	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	21,122.37	MS-230027-85474		322000437



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			35,725.50			
GLADSTONE AUTOMOTIVE INC	seat belt 040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	270.30	5785370		
GLADSTONE AUTOMOTIVE INC	axle shaft 030	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	465.50	5787299		
GLADSTONE AUTOMOTIVE INC	pin and moulding	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	226.29	5782662		
GLADSTONE AUTOMOTIVE INC	buckle 040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	189.10	5783147		
GLADSTONE AUTOMOTIVE INC	control arm 027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	736.50	5783844		
GLADSTONE AUTOMOTIVE INC	calipers 084	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	251.75	5784355		
GLADSTONE AUTOMOTIVE INC	caliper 084	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	251.75	5784657		
GLADSTONE AUTOMOTIVE INC	radiator	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	240.00	5784942		
GLADSTONE AUTOMOTIVE INC	heater hose 031	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.99	5785198		
GLADSTONE AUTOMOTIVE INC	fuel housing 093	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.29	5786917		
CHECK TOTAL:			2,746.47			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRANDSTAND GLASSWARE + APPAREL	Bulk uniforms - navy caps	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,866.50	683588		
CHECK TOTAL:			1,866.50			
GT DISTRIBUTORS, INC	New Recruit Patrol Form Holders x10	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	322.00	INV1030886		
GT DISTRIBUTORS, INC	New Recruit Handcuffs and Cases x10 Wallets x10	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	527.76	INV1030887		
GT DISTRIBUTORS, INC	Blauer Flex RS Uniform l/s Base Shirt x2 Long	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	135.00	UNIV0062343		
GT DISTRIBUTORS, INC	511 Flex Stryke Pant Khaki x1 Brown	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	73.80	UNIV0062351		
CHECK TOTAL:			1,058.56			
HACH CO	INV PART KW0191 (12) KIT, CL17 PRE-ASSY MAINT, POS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,306.10	14323081	22500088	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,627.80	14324018	22500105	
CHECK TOTAL:			4,933.90			
HARCROS CHEMICALS INC	CWTP 10,210 lb Caustic Soda 25% #011020212	501.1760-301013 MSO - WT/ CHEMICALS	4,696.60	011018925	22500095	
HARCROS CHEMICALS INC	CWTP 2149.49lb Sodium Fluorosilicate O# 011019642	501.1760-301013 MSO - WT/ CHEMICALS	3,632.63	011018464	22400252	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			8,329.23			
HAYES, BENJAMIN S	MS-210030 MIA-42 Easement acquisition 800 Ohio St	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,780.00	MS-210030_MIA-42		
CHECK TOTAL:			1,780.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	21.50	0002910194		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	30.17	0002910203		
CHECK TOTAL:			51.67			
HERITAGE TRACTOR INC	return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-94.16	12564294		
HERITAGE TRACTOR INC	parts parks	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	96.74	12560179		
CHECK TOTAL:			2.58			
HICK'S CLASSIC CONCRETE INC	Sidewalk installation Park Hill	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	18,517.00	17187		324000490
CHECK TOTAL:			18,517.00			
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	160.00	383218		323000366



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			160.00			
HUNTER LAW GROUP, P.A.	Outside Counsel-City of Lawrence BZA	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,400.00	4387		
CHECK TOTAL:			1,400.00			
IBT INC	INV PART WW0280 (2) 1/2"MNPT POLYMER INJECTOR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	873.40	30049763	22500089	
IBT INC	INV PART WW0857 (24) 23421 RPG CROSSFIRE BLK/SMOKE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	161.85	30049764	22500089	
IBT INC	inv part# WD0010129 pin lug hydrant adapter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	250.98	30051652	22500089	
IBT INC	inv part# WD0000117 cutting blade	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	933.43	30051653	22500089	
CHECK TOTAL:			2,219.66			
IRON MOUNTAIN INCORPORATED	Storage for 01/01/2025-01/31/2025	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	1,422.32	JZDK652		
IRON MOUNTAIN INCORPORATED	Shredding Services 11/26/2024- 12/24/2024	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	340.77	JZXZ721		
IRON MOUNTAIN INCORPORATED	Storage for 01/01/2025-01/31/2025	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,097.68	JZDK652		
IRON MOUNTAIN INCORPORATED	Shredding Services 11/26/2024- 12/24/2024	601.0703-301011 CCL - RR/ OPERATING EXPENSES	575.07	JZXZ721		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,435.84			
J & D EQUIPMENT INC	chute assembly 405	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,422.49	53024		
J & D EQUIPMENT INC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	927.85	53501		
J & D EQUIPMENT INC	valve 293a	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	533.47	53743		
J & D EQUIPMENT INC	cylinder stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,245.00	53690		
J & D EQUIPMENT INC	parts 352c	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,836.06	53728		
CHECK TOTAL:			5,964.87			
JAYHAWK TROPHY COMPANY, INC.	CRT Plaque for Retirement	101.1501-301011 PD - OOC/ OPERATING EXPENSES	57.99	18648		
JAYHAWK TROPHY COMPANY, INC.	New Recruit Class Graduation Awards	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	148.41	78633		
JAYHAWK TROPHY COMPANY, INC.	Nameplate G. Stotts	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.25	78597		
CHECK TOTAL:			216.65			
JEO CONSULTING GROUP, INC	MS-210030 CI-47 Prof Svcs through 12/31/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	1,876.58	157750		322000371



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC	MS-210030 CI-47 Prof Svcs through 12/31/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	2,277.17	157750		322000371
JEO CONSULTING GROUP, INC	MS1-00017 CI-7 Prof Svcs through 12/31/24	011.1750-303002 MSO STREET/ INFRASTRUCTURE	104,840.92	157781		324000329
CHECK TOTAL:			108,994.67			
KALISSA MCATEE	Volleyball Pre-Club Academy	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	400.02	18-AH-123124		
KALISSA MCATEE	Volleyball Pre-Club Academy	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	1,662.48	18-AH-123124		
CHECK TOTAL:			2,062.50			
KEY EQUIPMENT & SUPPLY CO INC	parts 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	175.90	kc215087		
CHECK TOTAL:			175.90			
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	2,700.01	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	344.43	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	406.20	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	157.50	MS-210017_47Ret		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	675.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	153.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	23.70	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	6,600.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	22.81	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	158.68	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	5,775.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	33.75	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	2,475.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	3,438.22	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	2,025.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	96.41	MS-210017_47Ret		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	675.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	10.16	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	776.50	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	574.92	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	227-100004 NONDEPT/ RETAINAGE PAYABLE	4,900.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	12,954.42	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	30,888.03	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	5,707.97	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	27,710.97	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	2,716.06	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	2,363.90	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	5,423.50	MS-210017_47Ret		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	17,372.81	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	1,139.41	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	2,150.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	22,913.10	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	1,492.47	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	1,887.66	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	125.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	18,920.15	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	1,436.01	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	1,552.68	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	15,218.02	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	1,138.91	MS-210017_47Ret		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	90.99	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	9,155.15	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	600.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	11,752.75	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	2,956.25	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	34,908.22	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	366.43	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	5,909.21	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	59,511.48	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	6,070.91	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	21,201.42	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	31,888.93	MS-210017_47Ret		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	639.77	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	20,179.03	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	1,500.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	12,388.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	8,086.90	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	375.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	402-100004 NONDEP/ RETAINAGE PAYABLE	850.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	501-100004 NONDEP/ RETAINAGE PAYABLE	1,128.25	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	505-100004 NONDEP/ RETAINAGE PAYABLE	9,989.25	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	505-100004 NONDEP/ RETAINAGE PAYABLE	540.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	505-100004 NONDEP/ RETAINAGE PAYABLE	8,577.50	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	505-100004 NONDEP/ RETAINAGE PAYABLE	617.75	MS-210017_47Ret		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	505-100004 NONDEP/ RETAINAGE PAYABLE	8,033.75	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	505-100004 NONDEP/ RETAINAGE PAYABLE	841.75	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	505-100004 NONDEP/ RETAINAGE PAYABLE	225.00	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	505-100004 NONDEP/ RETAINAGE PAYABLE	1,116.25	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	505-100004 NONDEP/ RETAINAGE PAYABLE	5,132.75	MS-210017_47Ret		
KING'S CONSTRUCTION CO INC	MS-210017 CI-47 Retainage release 323000525	505-100004 NONDEP/ RETAINAGE PAYABLE	100.00	MS-210017_47Ret		
CHECK TOTAL:			469,865.05			
LANDMARK STRUCTURES I, LP	UT-1984 CI-69 Retainage release 323000041	505-100004 NONDEP/ RETAINAGE PAYABLE	28,087.83	UT-1984_22RET		
LANDMARK STRUCTURES I, LP	UT-1984 CI-69 Retainage release 323000041	505-100004 NONDEP/ RETAINAGE PAYABLE	83,419.50	UT-1984_22RET		
LANDMARK STRUCTURES I, LP	UT-1984 CI-69 Retainage release 323000041	506-100004 NONDEP/ RETAINAGE PAYABLE	84,085.33	UT-1984_22RET		
LANDMARK STRUCTURES I, LP	UT-1984 CI-69 Retainage release 323000041	506-100004 NONDEP/ RETAINAGE PAYABLE	102,814.67	UT-1984_22RET		
CHECK TOTAL:			298,407.33			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE COMMUNITY SHELTER	ESG 2024 Allocation -Lawrence Community Shelter	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	22,574.00	06-DW-01312025	22400602	
CHECK TOTAL:			22,574.00			
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	ESG funding for LDCPH for Stre	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	9,425.34	06-DW-1302025		324000476
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	17,680.87	06-CD-012825		322000516
CHECK TOTAL:			27,106.21			
LAWRENCE HOSE	air hose 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.46	41509		
LAWRENCE HOSE	shop gauge	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	35.46	41499		
CHECK TOTAL:			72.92			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	274.23	5006469919		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,025.72	5006469918		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	311.22	5006513591		
LAWRENCE MEMORIAL HOSPITAL	Dec 2024 pharmacy service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	791.35	16-SL-011025-2		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Dec 2024 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-011025		
CHECK TOTAL:			3,082.52			
LAWRENCE PUBLIC LIBRARY	2025 Library Tax Distribution	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	3,646,093.87	10-EC-01232025	22500194	
CHECK TOTAL:			3,646,093.87			
LEAGUE OF KANSAS MUNICIPALITIES	Melissa Sieben KACM Fall conference reg 12/4-6/24	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	185.00	200014510		
CHECK TOTAL:			185.00			
LXIPOL LLC	Annual Lexipol LE Supplemental Manual & Daily Trg	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	33,001.83	INVLEX11244251	22500191	
CHECK TOTAL:			33,001.83			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,745.66	1547231	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	156.79	1547170	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	920.53	1548318	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,892.78	1548996	22500149	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	140.14	1549273	22500149	324000085
CHECK TOTAL:			6,855.90			
LINDE GAS & EQUIPMENT INC.	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	17.71	47379263		
CHECK TOTAL:			17.71			
LIPPERT MECHANICAL SERVICE, LLC	CWTP maintenance contract 1/1-6/30/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,075.20	SI2127072		
CHECK TOTAL:			1,075.20			
LOGHRY, BRADLEE	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	125.00	16-SL-012725		
CHECK TOTAL:			125.00			
LOGIC INC	INV PART WW1073 (2) PACSystems RX3i, Analog Mixed	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,274.58	INV177893	22500051	
CHECK TOTAL:			2,274.58			
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator In 633196	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	2,347.20	633196		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633243	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	11,814.60	633243		323000644



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633277	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	4,743.60	633277		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633393	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	1,560.60	633393		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633466	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	656.00	633466		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633534	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	49.00	633534		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633568	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	910.00	633568		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633712	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	70.20	633712		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633979	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	2,688.00	633979		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 634059	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	25,310.40	634059		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 634107	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	689.60	634107		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 634236	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	161.80	634236		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 634293	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	402.40	634293		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator In 633196	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	9,388.80	633196		323000644



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633243	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	47,258.40	633243		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633277	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	18,974.40	633277		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633393	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	6,242.40	633393		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633466	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	2,624.00	633466		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633534	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	196.00	633534		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633568	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	3,640.00	633568		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633712	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	280.80	633712		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 633979	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	10,752.00	633979		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 634059	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	101,241.60	634059		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 634107	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	2,758.40	634107		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 634236	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	647.20	634236		323000644
LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC.	Luminator Inv 634293	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	1,609.60	634293		323000644



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			257,017.00			
MACQUEEN EQUIPMENT, LLC	Gear bags	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	942.66	P42058		
MACQUEEN EQUIPMENT, LLC	Fire Helmets/Hoods	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	3,967.83	P42258		
CHECK TOTAL:			4,910.49			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel: Teamsters v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	21.50	1090027		323000457
CHECK TOTAL:			21.50			
MCCOWN GORDON CONSTRUCTION	MS1-00023A CI-23 Constr Svcs 12/1- 12/31/24	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	682,051.40	MS1-00023A_1		323000657
MCCOWN GORDON CONSTRUCTION	MS1-00023A CI-23 Constr Svcs 12/1- 12/31/24	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	341,964.34	MS1-00023A_1		323000657
MCCOWN GORDON CONSTRUCTION	MS1-00023A CI-23 Constr Svcs 12/1- 12/31/24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	37,005.59	MS1-00023A_1		323000657
MCCOWN GORDON CONSTRUCTION	MS1-00023A CI-23 Constr Svcs 12/1- 12/31/24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	37,005.59	MS1-00023A_1		323000657
MCCOWN GORDON CONSTRUCTION	MS1-00023A CI-23 Constr Svcs 12/1- 12/31/24	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	258,905.54	MS1-00023A_1		323000657
MCCOWN GORDON CONSTRUCTION	MS1-00023A CI-23 Constr Svcs 12/1- 12/31/24	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	258,905.54	MS1-00023A_1		323000657



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,615,838.00			
MCELROY'S INC	LIAC - Replacing Pool Heating Coil Valve	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,795.00	SVC136335		
MCELROY'S INC	LOAC HVAC maintenance	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	729.00	AGR25914		
MCELROY'S INC	SPL HVAC maintenance	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	516.00	AGR26120		
CHECK TOTAL:			3,040.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	185.26	2352333768		
CHECK TOTAL:			185.26			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	79.48	16223660114493	22500182	
MIDCONTINENT COMMUNICATIONS	Monthly Midco Elevator Phone ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.59	37458520114462		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	145.00	22737120214493		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	136.53	15860440114480		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	180.04	22737120214493		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	St 12 Internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114488		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.50	16223660114493	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	36.46	16223660114493	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.63	16223660114493	22500182	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	88.39	17552560114480	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114480	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	108.39	17552560114480	22500183	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	112.87	16223660114493	22500182	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	108.39	17552560114480	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	256.25	17552560114480	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	325.17	17552560114480	22500183	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	148.16	16223660114493	22500182	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	108.39	17552580114480	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,325.85	17552580114480	22500183	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.50	16223660114493	22500182	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	176.78	17552580114480	22500183	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	75.16	16223660114493	22500182	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	78.39	17552580114480	22500183	
CHECK TOTAL:			4,606.70			

MIDWEST EXTERMINATORS INC	St 3 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	883974		
MIDWEST EXTERMINATORS INC	St 2 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	883976		
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	884131		
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	884127		
MIDWEST EXTERMINATORS INC	monthly pest control - Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	884259		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Monthly pest control CMG	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	883594		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	884206		
MIDWEST EXTERMINATORS INC	CB - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	884125		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	884126		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	884342		
MIDWEST EXTERMINATORS INC	Airport Monthly pest control Jan 2025	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	884214		
MIDWEST EXTERMINATORS INC	KWTP Monthly Pest Control Jan 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	884193		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control Jan 2025	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	883975		
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	884253		
CHECK TOTAL:			245.00			
MIDWEST METER, INC.	INV PART WW1539 (6) MODEL 170 CHAMBER ASSEMBLY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,056.98	0174401-IN	22500063	
CHECK TOTAL:			2,056.98			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	DCCHB Jan-Mar 2025 quarterly service agreement	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,107.74	1107177		
CHECK TOTAL:			1,107.74			
MISSISSIPPI LIME CO	25 tons 1/2" quicklime KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,103.53	CD54672	22500098	
MISSISSIPPI LIME CO	25.07 tons 1/2" quicklime KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,121.72	CD55989	22500098	
MISSISSIPPI LIME CO	25.1 tons 1/2" quicklime KSWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	9,129.00	CD54673	22500041	
CHECK TOTAL:			27,354.25			
MISSOURI DOOR COMPANY, INC	FM TC Door PM WO 53211 - remaining balance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	74.80	54782-1		
MISSOURI DOOR COMPANY, INC	door adjustment WDVC Dec 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	380.00	57409		
MISSOURI DOOR COMPANY, INC	CMG Gate maintenance	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	495.00	57427		
CHECK TOTAL:			949.80			
MOODY'S INVESTORS SERVICE	Water Sewage System Improv Rev Bonds Series 2024	028.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	40,000.00	P0483627		
CHECK TOTAL:			40,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MOTION INDUSTRIES, INC	STOCK FITTINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,102.56	KS08-00327062		
CHECK TOTAL:			1,102.56			
MTS CONTRACTING INC	4G23000-MS CI-17 Constr Svcs through 12/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	43,010.01	24-5376C		324000327
CHECK TOTAL:			43,010.01			
MYERS BROTHERS OF KANSAS CITY, INC.	Oil Meters - shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	1,559.75	277930		
CHECK TOTAL:			1,559.75			
NBS	Software Services Client Server Licensing	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	24,915.73	202412-4275	22500195	
CHECK TOTAL:			24,915.73			
NEFF, RACHEL	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	143.36	18-RN-011425		
CHECK TOTAL:			143.36			
OLSSON ASSOCIATES	000001-MS CI-7 Prof Svcs through 12/28/24	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	598.25	524473		324000151
OLSSON ASSOCIATES	000001-MS CI-7 Prof Svcs through 12/28/24	801.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	7,135.03	524473		324000151



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OLSSON ASSOCIATES	000001-MS CI-7 Prof Svcs through 12/28/24	851.1755-301101 MSO - TRAF/ PROFESSIONAL SERVICES	1,337.82	524473		324000151
CHECK TOTAL:			9,071.10			
Laura Meyers	Pass PO0003 Type: Aquatics Pass Refund - Household	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	245.00	4406191-2		
Laura Meyers	Pass PO0003 Type: Aquatics Pass Refund - Household	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	325.00	4406191-3		
Rebecca Bilderback	Rsv# 4417636 Refund - Household#141935	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4417636-4		
Cyndi Pierson	Rsv# 4420485 Refund - Household#141963	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4420485-5		
Ronnie Ching	Actv 115109-A Class Refund - Household#40112	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	48.00	4420959-6		
Ticondra Swartz	Rsv# 4424472 Refund - Household#141887	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4424472-7		
Caden Stucky	Pass PO1001 Type: Aquatics Pass Refund - Household	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.00	4426714-8		
Kristy Bellinger	Actv 118004-B Class Refund - Household#38516	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.25	4426881-9		
Lisa Lorenz	Actv 115000-A Class Refund - Household#52632	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	29.00	4426882-10		
Sonia Collins	Actv 115000-A Class Refund - Household#53630	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	29.00	4426883-11		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Betsy Hoke	Actv 212412-1B Class Refund - Household#74210	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.00	4426884-12		
Mckenzie Raines	Actv 118002-A Class Refund - Household#117442	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.25	4426885-13		
Mckenzie Raines	Actv 118002-A Class Refund - Household#117442	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.25	4426885-14		
Kayla Nolte	Actv 117130-A Class Refund - Household#124548	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.50	4426886-15		
Claire Willey	Actv 117130-A Class Refund - Household#127918	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.50	4426887-16		
Sharon Wagner	Actv 115121-B Class Refund - Household#129135	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	38.95	4426888-17		
Jeneen Garbe	Actv 114145-B Class Refund - Household#136095	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4426890-19		
Kelly Flavin	Rsv# 4426889 Refund - Household#136057	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	4426889-21		
Jerry Hadl	Refund of Contractor License Fee Not Owed	101-201147 NONDEP/ OCCUPATIONAL/MECHANICAL	75.00	06-MS-012325		
Kyle Burke	Refund for surrender of Meyer's Retail Liquor	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	300.00	07-KB-012325		
CHECK TOTAL:			2,057.70			
OPTUM FINANCIAL, INC.	Cobra Admin Dec 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001691185		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			555.53			
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.92	0140-165382		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.69	0140-165383		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.01	0140-165389		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.86	0140-165403		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	167.87	0140-165444		
O'REILLY AUTO ENTERPRISES, LLC	wiper blades	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	849.52	0140-165456		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.22	0140-165500		
O'REILLY AUTO ENTERPRISES, LLC	drain valves	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.64	0140-165514		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.32	0140-165625		
O'REILLY AUTO ENTERPRISES, LLC	brake pads and rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.59	0140-165642		
O'REILLY AUTO ENTERPRISES, LLC	battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	165.13	0140-165747		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	158.52	0140-165850		
O'REILLY AUTO ENTERPRISES, LLC	brake pads	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.80	0140-166202		
O'REILLY AUTO ENTERPRISES, LLC	brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	364.27	0140-166203		
O'REILLY AUTO ENTERPRISES, LLC	de-icer	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.46	0140-166324		
O'REILLY AUTO ENTERPRISES, LLC	brake pads and rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	229.39	0140-166325		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.88	0140-166365		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.66	0140-166559		
O'REILLY AUTO ENTERPRISES, LLC	Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.21	0140-166560		
O'REILLY AUTO ENTERPRISES, LLC	light bulb	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.56	0140-167051		
O'REILLY AUTO ENTERPRISES, LLC	wiper blades	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.35	0140-167059		
O'REILLY AUTO ENTERPRISES, LLC	adhesive cleaner	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.79	0140-167078		
O'REILLY AUTO ENTERPRISES, LLC	wiper blades	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.55	0140-167082		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	DEF Cap - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.28	0140-167049		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.82	0140-167164		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	122.35	0140-167547		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.05	0140-167730		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.57	0140-167731		
O'REILLY AUTO ENTERPRISES, LLC	New parts Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-79.95	0140-167746		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	122.50	0140-167780		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.40	0140-167781		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #751	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.50	0140-167862		
O'REILLY AUTO ENTERPRISES, LLC	Reservoir Cap - Unit #036	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.62	0140-167869		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Unit #679 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.94	0140-168500		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	75.59	0140-169219		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.84	0140-169228		
O'REILLY AUTO ENTERPRISES, LLC	Engine Mount - Unit #040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.31	0140-169616		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.35	0140-169895		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.42	0140-169897		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.57	0140-169896		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plugs & Wires - Unit #301	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	118.98	0140-170004		
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulbs - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.85	0140-170500		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	110.52	0140-170506		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #288	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.98	0140-170507		
O'REILLY AUTO ENTERPRISES, LLC	Reservoir Cap - Unit #002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.85	0140-170521		
O'REILLY AUTO ENTERPRISES, LLC	Water Pump - Unit #086	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	141.89	0140-170532		
O'REILLY AUTO ENTERPRISES, LLC	HVAC Blower Motor - Unit #150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.37	0140-170741		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Filters & Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	77.05	0140-170786		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.79	0140-171002		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Unit #684 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.05	0140-171117		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt & Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.51	0140-171235		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.42	0140-171236		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #466	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.49	0140-171283		
O'REILLY AUTO ENTERPRISES, LLC	DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	333.00	0140-166204		
O'REILLY AUTO ENTERPRISES, LLC	super glue	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	3.79	0140-165686		
O'REILLY AUTO ENTERPRISES, LLC	Oil Absorbent - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	141.00	0140-167979		
O'REILLY AUTO ENTERPRISES, LLC	Drill Pump - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	8.81	0140-170838		
CHECK TOTAL:			4,900.72			
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,765.70	T00215600710754		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.03	T00215600710757		
OZARK KENWORTH, INC	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.74	T00215600710756		
OZARK KENWORTH, INC	SENSOR 567	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	862.33	T00215600711303		
OZARK KENWORTH, INC	GASKETS 455	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	195.24	T00215600711583		
OZARK KENWORTH, INC	THERMOSTAT 460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.48	T00215600712190		
OZARK KENWORTH, INC	RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-872.33	M00215600073255		
OZARK KENWORTH, INC	CORE RETURN	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-293.10	M00215600073364		
OZARK KENWORTH, INC	STOCK BRAKES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,405.68	T00215600712785		
CHECK TOTAL:			3,272.77			
P1 SERVICE, LLC	HVAC service call Wak WWTP 12.26.24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	761.92	159108613		
CHECK TOTAL:			761.92			
PAYMENTUS CORPORATION	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	1.38	INV-15-158091		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYMENTUS CORPORATION	Transaction Fees Dec 2024	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	3.10	INV-15-158095		
PAYMENTUS CORPORATION	Transaction Fees Dec 2024	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	67.31	INV-15-158095		
PAYMENTUS CORPORATION	Transaction Fees Dec 2024	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	2.06	INV-15-158092		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32,757.01	INV-15-157776		324000057
CHECK TOTAL:			32,830.86			
PENNCO, INC	CWTP 3018 Gal Ferric Chloride #83409	501.1760-301013 MSO - WT/ CHEMICALS	8,993.64	200432	22500102	
CHECK TOTAL:			8,993.64			
PENSKE COMMERCIAL VEHICLES US, LLC	STRUT 351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	128.09	805248087		
PENSKE COMMERCIAL VEHICLES US, LLC	valve 460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	131.58	805249572		
PENSKE COMMERCIAL VEHICLES US, LLC	pdm stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.34	805250000		
CHECK TOTAL:			414.01			
POMP'S TIRE SERVICE INC	stock wheels	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.00	1160084545		



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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	2,106.24	1160084542		
POMP'S TIRE SERVICE INC	tires 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,599.68	1160084508		
POMP'S TIRE SERVICE INC	tires 007	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	773.72	1160084543		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,265.00	1160084571		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160084812		
POMP'S TIRE SERVICE INC	tires 757	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	326.86	1160084547		
POMP'S TIRE SERVICE INC	tires 007	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	585.00	1160084914		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	290.00	1160084584		
POMP'S TIRE SERVICE INC	tire costs factored into price of tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.00	1160084549		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,599.68	1160084509		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,198.04	1160084546		
CHECK TOTAL:			14,030.46			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POWERDMS INC	PowerDMS software	224.1807-301010 PR-PLTMGT/ SOFTWARE/COMPUTER	5,075.26	INV-121729		324000453
CHECK TOTAL:			5,075.26			
PRECISION STRIPING LLC	6N24000-MS Constr Svcs 12/23/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	4,200.00	3739		
CHECK TOTAL:			4,200.00			
PRINTING SOLUTIONS OF KANSAS INC	Cart tags	502.1780-301004 MSO -SOLID/ ADVERTISING	320.00	PS115429		
CHECK TOTAL:			320.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	0001-PL CI-3 prof svcs thru 12.28.24	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	27,820.20	0001-PL-533924		324000437
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-50 Prof Svcs through 12/28/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	877.50	533923		322000355
CHECK TOTAL:			28,697.70			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	191.22	203538		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	70.71	203766		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	25.13	203537		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		287.06			
QUALITY INSPECTION SERVICES LLC	safety test / inspection NH parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	290.00	1807		
	CHECK TOTAL:		290.00			
R & R COMMUNICATIONS INC	SWAN Office and breakroom cabling 1/8/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,184.42	2023762		
R & R COMMUNICATIONS INC	LABOR AND MATERIALS FOR CABLE INSTALL	503.0402-301011 T&P - PE/ OPERATING EXPENSES	213.10	2023760		
R & R COMMUNICATIONS INC	Parking 933 New Hampshire Cabling	503.0402-303004 T&P - PE/ BUILDINGS AND STRUCTURES	6,778.75	2023757	22500206	
	CHECK TOTAL:		8,176.27			
RANDALL ELECTRIC INC	Municipal Court move 1st floor electrical needs	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	461.48	31030		
RANDALL ELECTRIC INC	pole light head replacement	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	943.94	31277		
RANDALL ELECTRIC INC	LAC emergency lighting	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	490.00	31245		
RANDALL ELECTRIC INC	UP Depot electrical repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	576.05	31019		
	CHECK TOTAL:		2,471.47			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	Downtown Snow Removal 1/6 - 1/8	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	15,015.00	5336	22500188	323000458
RD JOHNSON EXCAVATING CO LLC	5C24000-MS 2024 Sidewalk removal/repair N Michigan	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	20,958.00	5356	22400601	
RD JOHNSON EXCAVATING CO LLC	WWTP Emergency sewer repair 12/17-12/18/24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	6,631.45	5263	22400598	
RD JOHNSON EXCAVATING CO LLC	Contract Withholding: 323000391	802-100004 NONDEP/ RETAINAGE PAYABLE	3,428.24	PL1-0006_14		
CHECK TOTAL:			46,032.69			
RICOH USA INC	printing services	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	20.48	5070704597		
CHECK TOTAL:			20.48			
ROSEHILL GARDENS INC	Master Street Tree - planting of 103 trees	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	48,925.00	INV24813	22400544	
CHECK TOTAL:			48,925.00			
ROUST, AMY	Travel Reimbursement	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-185.60	11-AR-012125		
ROUST, AMY	Travel Reimbursement	601.1104-301001 IT - GIS/ TRAVEL EXPENSE	194.03	11-AR-012125		
CHECK TOTAL:			8.43			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SALLYPORT COMMERCIAL FINANCE, LLC	BRAKE SHOES 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	160.36	706330/1		
CHECK TOTAL:			160.36			
SANDS CONSTRUCTION LLC	MS5-D2300 CI-8 Retainage Release 324000450	201-100004 NONDEP/ RETAINAGE PAYABLE	14,100.35	MS5-D2300_8RET		
SANDS CONSTRUCTION LLC	MS5-D2300 CI-8 Retainage Release 324000450	201-100004 NONDEP/ RETAINAGE PAYABLE	15,245.78	MS5-D2300_8RET		
CHECK TOTAL:			29,346.13			
SCHMIDT, DEREK	Tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	6,242.00	16-DS-011725		
CHECK TOTAL:			6,242.00			
SECURITY PROFESSIONALS LLC	Deposit - Replace Simplex fire/security system IAC	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	20,000.00	692776	22500011	
SECURITY PROFESSIONALS LLC	install, program & test fire panel 1/10/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	1,320.90	692774		
SECURITY PROFESSIONALS LLC	Fire alarm monitoring airport 2.1-3.31.25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	98.90	692785		
SECURITY PROFESSIONALS LLC	HHW Fire alarm monitoring 2/1-2/28/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	693356		
CHECK TOTAL:			21,470.35			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SFS ARCHITECTURE INC	PR1-00020 CI-12 Prof Svcs through 12/31/24	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	6,110.00	16460		324000131
CHECK TOTAL:			6,110.00			
SHAWNEE MISSION FORD INC	pump 2650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	581.86	5355537		
SHAWNEE MISSION FORD INC	fuel tube 057	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.00	5355794		
CHECK TOTAL:			662.86			
SLOUGH, JAMES A	January Rent & Partial February Rent for S. Payne	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,500.00	SP627012025		
CHECK TOTAL:			1,500.00			
STAPLES	EMS office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.00	6021357213		
CHECK TOTAL:			70.00			
STATE OF KANSAS	VRH Oct Utilities KU	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,312.38	CU0095		324000313
STATE OF KANSAS	VRH Nov Utilities KU	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,314.68	CU0096		324000313
STATE OF KANSAS	Oct Fuel onsite KU fueling	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	58,406.42	CD0131/CG0131	22400172	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE OF KANSAS	VRH Oct Utilities KU	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,141.48	CU0095		324000313
STATE OF KANSAS	VRH Nov Utilities KU	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,148.80	CU0096		324000313
STATE OF KANSAS	VRH Oct Utilities KU	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	438.33	CU0095		324000313
STATE OF KANSAS	VRH Nov Utilities KU	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	1,414.02	CU0096		324000313
STATE OF KANSAS	VRH Oct Utilities KU	203.0403-301404 T&P - TO/ UTILITIES/WATER DISTRICT	798.61	CU0095		324000313
STATE OF KANSAS	VRH Nov Utilities KU	203.0403-301404 T&P - TO/ UTILITIES/WATER DISTRICT	1,178.10	CU0096		324000313
STATE OF KANSAS	VRH Dec 2024 24TRKDOT Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0099		324000173
CHECK TOTAL:			80,620.04			
STORYCENTER, INC	Digital Storytelling Two Day in Lawrence Workshop	101.1900-301003 HOMELESS/ EDUCATION, TRAINING, & MEETING	3,950.00	4100-5381		
CHECK TOTAL:			3,950.00			
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	105.50	4163422		
CHECK TOTAL:			105.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R160308		
SUNFLOWER HOMES LTD	LOAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R160310		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	256.50	H254462		
CHECK TOTAL:			516.50			
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	101-100004 NONDEP/ RETAINAGE PAYABLE	36.38	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	101-100004 NONDEP/ RETAINAGE PAYABLE	1,481.63	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	101-100004 NONDEP/ RETAINAGE PAYABLE	1,238.70	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	101-100004 NONDEP/ RETAINAGE PAYABLE	9.76	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	101-100004 NONDEP/ RETAINAGE PAYABLE	61.50	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	101-100004 NONDEP/ RETAINAGE PAYABLE	24.37	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	101-100004 NONDEP/ RETAINAGE PAYABLE	2,147.68	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	4P24000-PR CI-2 Constr Svcs 11/29/24-12/31/24	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	7,387.20	4P24000-PR_2		324000522



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	201-100004 NONDEP/ RETAINAGE PAYABLE	282.98	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	201-100004 NONDEP/ RETAINAGE PAYABLE	2,823.26	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	201-100004 NONDEP/ RETAINAGE PAYABLE	522.62	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	201-100004 NONDEP/ RETAINAGE PAYABLE	1,483.13	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	201-100004 NONDEP/ RETAINAGE PAYABLE	1,160.04	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	201-100004 NONDEP/ RETAINAGE PAYABLE	1,580.16	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	201-100004 NONDEP/ RETAINAGE PAYABLE	1,051.13	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	201-100004 NONDEP/ RETAINAGE PAYABLE	316.01	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	201-100004 NONDEP/ RETAINAGE PAYABLE	392.61	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	201-100004 NONDEP/ RETAINAGE PAYABLE	388.08	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M24001 CI-6 Retainage Release 324000349	201-100004 NONDEP/ RETAINAGE PAYABLE	1,076.25	MS6-M24001_7Ret		
SUNFLOWER PAVING INC	MS6-M24001 CI-6 Retainage Release 324000349	201-100004 NONDEP/ RETAINAGE PAYABLE	559.00	MS6-M24001_7Ret		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M24001 CI-6 Retainage Release 324000349	201-100004 NONDEP/ RETAINAGE PAYABLE	11,103.17	MS6-M24001_7Ret		
SUNFLOWER PAVING INC	MS6-M24001 CI-6 Retainage Release 324000349	201-100004 NONDEP/ RETAINAGE PAYABLE	672.09	MS6-M24001_7Ret		
SUNFLOWER PAVING INC	MS6-M24001 CI-6 Retainage Release 324000349	201-100004 NONDEP/ RETAINAGE PAYABLE	15,715.77	MS6-M24001_7Ret		
SUNFLOWER PAVING INC	MS6-M24001 CI-6 Retainage Release 324000349	201-100004 NONDEP/ RETAINAGE PAYABLE	12,178.58	MS6-M24001_7Ret		
SUNFLOWER PAVING INC	MS6-M24001 CI-6 Retainage Release 324000349	201-100004 NONDEP/ RETAINAGE PAYABLE	18.90	MS6-M24001_7Ret		
SUNFLOWER PAVING INC	MS6-M24002 CI-6 const svcs 12.1- 12.24.24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	291,089.85	MS6-M24002_6		324000353
SUNFLOWER PAVING INC	MS-2180081 CI-14 6th & Schwarz Rd ADA impv Dec 24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	5,523.75	MS-2180081-8		323000583
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	223-100004 NONDEP/ RETAINAGE PAYABLE	996.97	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	223-100004 NONDEP/ RETAINAGE PAYABLE	5,597.68	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	223-100004 NONDEP/ RETAINAGE PAYABLE	1,221.38	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	223-100004 NONDEP/ RETAINAGE PAYABLE	3,851.46	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	223-100004 NONDEP/ RETAINAGE PAYABLE	1,476.96	MS6-M23002_12-RET		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	223-100004 NONDEP/ RETAINAGE PAYABLE	782.10	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	223-100004 NONDEP/ RETAINAGE PAYABLE	1,934.19	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	223-100004 NONDEP/ RETAINAGE PAYABLE	3,396.74	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	223-100004 NONDEP/ RETAINAGE PAYABLE	9,164.49	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	223-100004 NONDEP/ RETAINAGE PAYABLE	5,514.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M24003 CI-12 Retainage Release 324000482	223-100004 NONDEP/ RETAINAGE PAYABLE	10,862.98	MS6-M24003_5RET		
SUNFLOWER PAVING INC	MS6-M24003 CI-12 Retainage Release 324000482	223-100004 NONDEP/ RETAINAGE PAYABLE	42,102.34	MS6-M24003_5RET		
SUNFLOWER PAVING INC	MS6-M24003 CI-12 Retainage Release 324000482	223-100004 NONDEP/ RETAINAGE PAYABLE	30,705.50	MS6-M24003_5RET		
SUNFLOWER PAVING INC	MS6-M24003 CI-12 Retainage Release 324000482	223-100004 NONDEP/ RETAINAGE PAYABLE	440.45	MS6-M24003_5RET		
SUNFLOWER PAVING INC	MS-220062 CI-49 Constr Svcs 12/1-12/16/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	169,091.12	MS-220062_11		323000652
SUNFLOWER PAVING INC	4P24000-PR CI-2 Constr Svcs 11/29/24-12/31/24	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	37,310.30	4P24000-PR_2		324000522
SUNFLOWER PAVING INC	MS-220062 CI-49 Constr Svcs 12/1-12/16/24	227.1748-303002 MSO STORMW/ INFRASTRUCTURE	25,475.81	MS-220062_11		323000652



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-220062 CI-49 Constr Svcs 12/1-12/16/24	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	76,139.51	MS-220062_11		323000652
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	2,125.01	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	850.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	1,275.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	850.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	850.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	592.70	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	850.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	180.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	90.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	27,952.43	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	4,820.34	MS6-M23002_12-RET		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	11,754.21	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	6,470.04	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	402-100004 NONDEP/ RETAINAGE PAYABLE	27,049.70	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	501-100004 NONDEP/ RETAINAGE PAYABLE	240.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	501-100004 NONDEP/ RETAINAGE PAYABLE	480.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	504-100004 NONDEP/ RETAINAGE PAYABLE	2,200.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	504-100004 NONDEP/ RETAINAGE PAYABLE	1,870.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	504-100004 NONDEP/ RETAINAGE PAYABLE	724.50	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	505-100004 NONDEP/ RETAINAGE PAYABLE	7,280.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	505-100004 NONDEP/ RETAINAGE PAYABLE	22,251.50	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	505-100004 NONDEP/ RETAINAGE PAYABLE	9,266.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	505-100004 NONDEP/ RETAINAGE PAYABLE	27,557.00	MS6-M23002_12-RET		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	505-100004 NONDEP/ RETAINAGE PAYABLE	3,067.50	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	505-100004 NONDEP/ RETAINAGE PAYABLE	25,160.50	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	505-100004 NONDEP/ RETAINAGE PAYABLE	7,967.50	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	505-100004 NONDEP/ RETAINAGE PAYABLE	1,750.00	MS6-M23002_12-RET		
SUNFLOWER PAVING INC	MS6-M23002 CI-33 Retainage Release 323000539	505-100004 NONDEP/ RETAINAGE PAYABLE	553.51	MS6-M23002_12-RET		
CHECK TOTAL:			1,004,271.87			
TEKLAB, INC.	waste water lab analysis1/10/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	88.00	319969	22500164	
CHECK TOTAL:			88.00			
TENANTS TO HOMEOWNERS INC	2024PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,748.00	1708	22400538	
CHECK TOTAL:			1,748.00			
TFMCOMM INC	Vehicle #671 radio equipment removal	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	300.00	237234		
TFMCOMM INC	VRH Feb LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	237034		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			588.22			
THE CHARLES MACHINE WORKS	2024 CCTV Camera Parts and Repairs	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	504.31	93618121	22400127	
CHECK TOTAL:			504.31			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1286		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1287		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1288		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1289		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1290		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1291		
THE MAGNOLIA INSTITUTE	Wellness Employee Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	145.00	1292		
THE MAGNOLIA INSTITUTE	Wellness Employee Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	435.00	1293		
CHECK TOTAL:			2,465.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE WILLOW DOMESTIC VIOLENCE CENTER	2024 ESG Allocation Willow DV Center	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	15,968.72	06-DW-01222025	22400599	
CHECK TOTAL:			15,968.72			
TRAPEZE SOFTWARE GROUP INC	2025 Trapeze Tripspark Software	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	21,015.00	TMAU240899	22500186	
CHECK TOTAL:			21,015.00			
TREKK DESIGN GROUP LLC	MS-219804 CI-52 Prof Svcs through 12/31/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	40,030.00	24-001999		323000297
CHECK TOTAL:			40,030.00			
TRUE PITCH INC	Pitching Mounds for YSC and HPRC	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	19,877.50	INV-001677	22400549	
CHECK TOTAL:			19,877.50			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281246684		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281246689		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	238.83	3281243595		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	127.50	3281244324		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	230.57	3281245557		
CHECK TOTAL:			716.55			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	219045408-023		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	220655661-022		
UNITED RENTALS (NORTH AMERICA), INC.	portable restroom rental & service 01/01-01/29/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	168.00	217715436-024		
CHECK TOTAL:			548.00			
UNIVERSITY OF KANSAS	KU PD DigiTicket Project	101.1207-301010 CAMC -SERV/ SOFTWARE/COMPUTER	2,000.00	4981361		
CHECK TOTAL:			2,000.00			
UNIVERSITY OF KANSAS CENTER FOR RESEARCH, INC.	2024 KU Sponsored Research Agr 1/1/24-1/31/25	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	25,257.00	6064144		324000314
CHECK TOTAL:			25,257.00			
VALLEY COLLECTION SERVICE LLC	collection agency fees	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	78.25	6323		
CHECK TOTAL:			78.25			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2024 Boots Field Ops Streets - Allen Welcher	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	200.00	296082		
VANDERBILT'S #10, INC.	2024 Jeans Field Ops Streets - Ron Ramsay	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	200.00	296372		
VANDERBILT'S #10, INC.	2024 Boots Field Ops Streets - Terry Fursman	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	109.99	296542		
VANDERBILT'S #10, INC.	Bib overalls - Streets - A Miller	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	84.99	297143	22400322	
VANDERBILT'S #10, INC.	2024 Jeans/Pants Streets K Croke	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	158.91	297145	22400322	
VANDERBILT'S #10, INC.	2024 Boots UTL Field Ops WD - Jerad Owens	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	84.99	296083		
VANDERBILT'S #10, INC.	2024 Boots UTL Field Ops WD - Keith Croke	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	184.99	296084		
VANDERBILT'S #10, INC.	2025 Jeans Wastewater - Jay Ardahl	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	298577	22500113	
VANDERBILT'S #10, INC.	2025 Shoes/boots Water - Jay Ardahl	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	298576	22500114	
VANDERBILT'S #10, INC.	2025 Jeans-Water- Devan Graham	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.95	298572	22500113	
VANDERBILT'S #10, INC.	2025 Shos/ boots Water - D Graham	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	298573	22500114	
VANDERBILT'S #10, INC.	2025 Shoes/boots Water - G Crowe	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	194.98	298574	22500114	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 Jeans -Water - G Crowe	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.95	298575	22500113	
VANDERBILT'S #10, INC.	Jeans Water plant staff - Danny Savannah	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.95	298771	22500113	
VANDERBILT'S #10, INC.	2025 Coveralls Water plant staff - Danny Savannah	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	109.99	298772	22500113	
VANDERBILT'S #10, INC.	2025 Shoes for WTP - Danny Savannah	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	298773	22500114	
VANDERBILT'S #10, INC.	2025 Shoes/boots WaterTreatment - E Genovese	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	169.99	298929	22500114	
VANDERBILT'S #10, INC.	2024 Jeans/Pants Wastewater bib overall - L Wilson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	109.99	296612	22400230	
VANDERBILT'S #10, INC.	2025 Jeans WW plant staff - E Genovese	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	184.95	298928	22500113	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste - Patrick Smith	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	296535	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste - Brandon Spencer	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	194.99	296445	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste - Mike Pickering	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	296613	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste - Derrick Jackson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	90.01	296920	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste - Ethan Devader	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	194.99	297098	22400095	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste - Dedra Farmer	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	174.99	296929	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste - Josiah Nash	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	297427	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste - Adam McNary	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	89.99	297804	22400095	
VANDERBILT'S #10, INC.	2024 Jeans Solid Waste - Mike Pickering	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	178.95	296614	22400223	
VANDERBILT'S #10, INC.	2024 Jeans Solid Waste - Luis Mendoza	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.95	296645	22400223	
VANDERBILT'S #10, INC.	2024 Jeans Solid Waste - Dedra Farmer	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	174.95	296928	22400223	
VANDERBILT'S #10, INC.	2024 Jeans Solid Waste - Josiah Nash	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	171.95	297428	22400223	
VANDERBILT'S #10, INC.	2024 Boots Field Ops Stormwater - James Goodrick	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	200.00	296220		
CHECK TOTAL:			5,249.36			
VERITIV OPERATING COMPANY	janitorial supplies & paper products KSWWTP	501.1760-301011 MSO - WT/ OPERATING EXPENSES	765.20	010-12158903		
CHECK TOTAL:			765.20			
VITO'S PLUMBING INC	emergency repair 3418 August Dr	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	9,651.65	10170		32400048



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,651.65			
W.W. GRAINGER, INC.	dishsoap job# WW1377	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	351.92	9369489571	22500093	
W.W. GRAINGER, INC.	PIN 240	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.06	9368363892		
W.W. GRAINGER, INC.	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	578.03	9371580482		
W.W. GRAINGER, INC.	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.60	9362936347		
CHECK TOTAL:			950.61			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 010325 - 011625	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2500168		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	carriers 455	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,148.23	4010645		
CHECK TOTAL:			1,148.23			
WATSON-MARLOW INC	150m marprene tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,536.24	SI287205	22500076	
CHECK TOTAL:			5,536.24			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00191596		
CHECK TOTAL:			3,759.72			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,685.25	4117714		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,404.80	4117746		
CHECK TOTAL:			5,090.05			
CLAIM TOTAL:			10,667,196.53			
VENDOR TOTAL:			192			