



Claim Report 4/1/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-62):		\$5,631,178.04	<u>219</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	3/18/2025	\$34,801.05	
State Treasurer	3/18/2025	\$7,566.95	
Aetna	3/19/2025	\$78,957.58	
Aetna	3/20/2025	\$156,021.31	
Delta Dental	3/21/2025	\$15,681.74	
Thomas McGee	3/25/2025	\$4,611.31	
Inspira	3/25/2025	\$3,258.15	
US Bank	3/26/2025	\$382,909.90	
Delta Dental	3/28/2025	\$11,032.92	
Black Hills	4/10/2025	\$384.49	
Black Hills	4/14/2025	\$86,761.70	
ACH Claims Total:		<u>\$781,987.10</u>	<u>7</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	3/28/2025	\$4,067.22	
Fraternal Order of Police	3/28/2025	\$1,549.10	
Local 1596	3/28/2025	\$5,761.55	
Lawrence Police Officers Association	3/28/2025	\$1,340.70	
Nationwide Retirement Solutions	3/28/2025	\$129,583.48	
Garnishments	3/28/2025	\$7,022.60	
Tax Liability	3/28/2025	\$685,453.13	
KPERS OGLI	4/1/2025	\$3,298.91	
KPF OGLI	4/1/2025	\$1,172.80	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	3/28/2025	\$193.50	
Teamsters Local Union	3/28/2025	\$2,848.00	
Net Payroll (3/28/2025):		\$1,964,721.95	
Payroll Total:		<u>\$2,807,012.94</u>	<u>9</u>
TOTAL:		\$9,220,178.08	
TOTAL VENDOR COUNT:		235	

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

MS-200013 CI-117 Const Svcs through 2/28/25

McCarthy Building Company

\$1,819,184.53



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
9 DEL LOFTS LP	TY 2024 NRA Rebate - 9 Del Lofts	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	36,761.50	08-9DE-032025		
CHECK TOTAL:			36,761.50			
A-1 RENTAL INC	toilet rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	115.00	83058		
CHECK TOTAL:			115.00			
AA WHEEL AND TRUCK SUPPLY, LLC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	237.60	712460/1		
AA WHEEL AND TRUCK SUPPLY, LLC	credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-211.20	713196-1		
CHECK TOTAL:			26.40			
ACUSHNET COMPANY	EBGC - Pro Shop Merchandise	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	303.86	919975011		
ACUSHNET COMPANY	EBGC - Employee Apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	198.45	919929729		
CHECK TOTAL:			502.31			
ADB COMPANIES, LLC	Splicing	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	7,126.72	ADB0012986	22500360	
CHECK TOTAL:			7,126.72			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,429.28	71938672	22500024	
CHECK TOTAL:			2,429.28			



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ADVANCE STORES COMPANY, INCORPORATED	Hydraulic Fitting - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.65	5134507206124		
ADVANCE STORES COMPANY, INCORPORATED	Brake Calipers - Unit #663	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	295.56	5134507306207		
ADVANCE STORES COMPANY, INCORPORATED	Hydraulic Hoses - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	414.00	5134507306209		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	131.72	5134507606246		
ADVANCE STORES COMPANY, INCORPORATED	ORings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.80	5134507606257		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #400	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	237.23	5134507724877		
ADVANCE STORES COMPANY, INCORPORATED	Brake Reservoir Cap - Unit #663	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.16	5134507743652		
ADVANCE STORES COMPANY, INCORPORATED	Brake Rotors - Unit #400	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.00	5134507806417		
ADVANCE STORES COMPANY, INCORPORATED	Coolant Level Sensor - Unit #373	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.86	5134507706349		
ADVANCE STORES COMPANY, INCORPORATED	Credit - Coolant Level Sensor - Unit #373	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-27.86	5134507706355		
ADVANCE STORES COMPANY, INCORPORATED	Credit - Caliper Cores	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-130.00	5134507706363		
ADVANCE STORES COMPANY, INCORPORATED	Brake Rotors - Unit #691	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	563.70	5134507806453		
ADVANCE STORES COMPANY, INCORPORATED	Credit - Brake Rotors - Unit #400	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-192.24	5134507806435		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Dorman Direct Fit DPF - Unit #2451	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,876.77	5134507806450		
ADVANCE STORES COMPANY, INCORPORATED	Suspension Track Bar - Unit #710	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	112.41	5134507906511		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	279.26	5134508006555		
ADVANCE STORES COMPANY, INCORPORATED	ORings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.95	5134508006545		
ADVANCE STORES COMPANY, INCORPORATED	ORings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.95	5134508006558		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	495.44	5134508406712		
CHECK TOTAL:			4,226.36			
AIR FILTER PLUS INC	air filters - lift station - 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	185.21	444469		
AIR FILTER PLUS INC	air filters Economizer 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	434.26	444467		
AIR FILTER PLUS INC	air filters - KRWTP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	567.09	444470		
AIR FILTER PLUS INC	air filters - controls - 1400 E 8th St	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	241.88	444468		
CHECK TOTAL:			1,428.44			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	664.55	0264712-IN		
CHECK TOTAL:			664.55			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN RESPONSE VEHICLES INC	trumpet and grille cover	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	238.30	16523		
AMERICAN RESPONSE VEHICLES INC	TURN SIGNAL LAMPS 5305	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	331.60	16533		
AMERICAN RESPONSE VEHICLES INC	horn 663	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	166.40	16530		
CHECK TOTAL:			736.30			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC pond management	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	7237		
CHECK TOTAL:			564.00			
AT&T	A02MXJQ 2024 2925 Venture Park Dr relocate UT	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	47,688.51	63625U-10470411-0325		
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	858.70	913A19-00660110_1024		
AT&T	AT&T Credits	101.1801-301008 PR - POOL/ COMMUNICATIONS	-1,430.87	913A19-00660110_1124		
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	858.70	913A19-00660110_1024		
AT&T	AT&T Credits	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	-1,430.86	913A19-00660110_1124		
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	858.70	913A19-00660110_1024		
AT&T	AT&T Credits	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	-1,430.86	913A19-00660110_1124		
CHECK TOTAL:			45,972.02			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-17 Const svcs through 2/28/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	48,401.99	MS9-N23003_782945		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-17 Const svcs through 2/28/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	987.80	MS9-N23003_782945		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-17 Const svcs through 2/28/25	030.1745-301502 MSO -WWCOL/ REPAIRS & MAINTENANCE	122,262.60	MS9-N23003_782945		324000553
CHECK TOTAL:			171,652.39			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Reuter Bldg 11.5 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	5,200.00	BTMA29887		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Reuter's Bldg 6 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	2,600.00	BTMA30562		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Reuter Bldg 0.5 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	280.00	BTMA31232		
CHECK TOTAL:			8,080.00			
BARTLETT & WEST, INC.	MS8-A24001 CI-6 Prof Svcs 1/25-2/21/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,465.25	MS8-A24001_730102191		324000471
BARTLETT & WEST, INC.	MS8-A24002 CI-7 prof svcs 1/25-2/21/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	3,667.50	MS8-A24002_730102190		324000469
CHECK TOTAL:			6,132.75			
BELGER CARTAGE SERVICE, INC.	labor & equip chgs for pump install @ wastewater	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,350.00	810186		
CHECK TOTAL:			2,350.00			
BERRY COMPANIES, INC	Solenoid Valve - Unit 2633	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	224.75	19206953		



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BERRY COMPANIES, INC	Solenoid Valve - Unit 2633	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	223.57	19206256		
CHECK TOTAL:			448.32			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2024 Allocation - Bert Nash CMHC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,658.67	06-DW-31325-2	22400600	
CHECK TOTAL:			2,658.67			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE CHG 3/15- 4/14; OVERAGES 2/15-3/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	517.36	736258		
CHECK TOTAL:			517.36			
BLACK & VEATCH CORPORATION	9D23002-MS CI-11 Prof Svcs through 3/7/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	10,487.50	1458280		323000655
BLACK & VEATCH CORPORATION	MS-200013 CI-118 Prof Svcs through 3/7/25	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	1,237.00	1458475		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-119 Prof Svcs through 3/7/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	133,390.61	1458511		322000356
CHECK TOTAL:			145,115.11			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	294.87	642250		
BLUE JAZZ JAVA	Credit From Oct 2024 Being Applied Mar 2025	101.1501-301011 PD - OOC/ OPERATING EXPENSES	-75.28	641290CR		
CHECK TOTAL:			219.59			
BONDED FILTER CO LLC	SPL - air filter change including labor	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,409.54	NVL3970661		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,409.54			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5948		
CHECK TOTAL:			62.50			
BRENNTAG MID-SOUTH INC	4467 gal sodium hypochlorite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	7,549.23	BMS875704	22500075	
BRENNTAG MID-SOUTH INC	CWTP 4520Gal Sodium Hypo 12.5% #4489444-00	501.1760-301013 MSO - WT/ CHEMICALS	7,638.80	BMS877635	22500075	
CHECK TOTAL:			15,188.03			
BURNS & MCDONNELL	MS9-W23002 CI-13 prof svcs through 2/28/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	16,548.00	MS9-W23002_164957-12		323000600
CHECK TOTAL:			16,548.00			
CCG SAFETY GEAR LLC	SLS Level IIIa Gen II Carrier w/ Threat Plate x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,577.77	1861		
CHECK TOTAL:			1,577.77			
CENTRAL JACKSON COUNTY FPD - AR	Paramedic school tuition 2025 for 7 students	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	9,380.00	TC25-071	22500241	
CENTRAL JACKSON COUNTY FPD - AR	Paramedic school tuition G. Bull	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,425.00	TC25-069		
CHECK TOTAL:			10,805.00			
CENTURY BUSINESS TECHNOLOGIES INC	COURT COPIER LEASE	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	751590		



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CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	225.10	751632		
CENTURY BUSINESS TECHNOLOGIES INC	L1513 CWTP qtrly copier lease 3/18-6/17/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	221.00	751820		
CENTURY BUSINESS TECHNOLOGIES INC	Savin/MPC3503SP L1191 overage 2/19-3/18/25 KRWWTWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	14.05	751351		
CHECK TOTAL:			621.52			
CITY WIDE MAINTENANCE CO, INC.	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	1,378.23	52001016833		
CHECK TOTAL:			1,378.23			
CLARION ASSOCIATES, LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	2,708.75	10044		322000490
CHECK TOTAL:			2,708.75			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	HHW disposal 2/28/25 order 5868068	502.1785-301019 MSO - SWP/ DISPOSAL FEES	2,630.00	29304289564		323000370
CHECK TOTAL:			2,630.00			
COBRA PUMA GOLF	EBGC - PUMA Headwear	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	642.88	G4002782		
CHECK TOTAL:			642.88			
CONNOR SHUCK	March 2025 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	45.83	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	6.40	COL032525		



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CONNOR SHUCK	March 2025 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	31.20	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	170.40	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	32.62	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	101.1755-301501 MSO -TRAFF/ REPAIRS & MAINTENANCE/VEHICLES	36.00	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	233.04	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	80.76	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	10.40	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	501.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	24.00	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	60.00	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	32.80	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	58.32	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	32.80	COL032525		
CONNOR SHUCK	March 2025 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	15.04	COL032525		
CHECK TOTAL:			869.61			



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CONRAD FIRE EQUIPMENT INC	seat belt 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	353.91	582380		
CONRAD FIRE EQUIPMENT INC	Vehicle repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	564.48	581638		
CHECK TOTAL:			918.39			
CROSSLAND HEAVY CONTRACTORS INC	9S24000-MS-2024 CI-2 constr svcs through 2/28/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	21,929.55	9S24000-MS_KS2416-02		324000536
CHECK TOTAL:			21,929.55			
CTC DISASTER RESPONSE, INC	Clear trees and brush at Clinton Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	6,700.00	22718	22500227	
CHECK TOTAL:			6,700.00			
CUSTOM TRUCK ONE SOURCE, INC.	valve stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.26	2025002297730		
CHECK TOTAL:			25.26			
DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	19,513.80	50329	22500367	
CHECK TOTAL:			19,513.80			
DENNIS, BENJAMIN	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	934.95	16-BD-032025		
CHECK TOTAL:			934.95			
DESIGN MECHANICAL, INC.	KWTP HVAC boiler repairs 2/24/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,669.66	256490	22500166	



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CHECK TOTAL:			2,669.66			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	180.00	16-DIS-031725		
CHECK TOTAL:			180.00			
DOUGLAS COUNTY	MS-220029 KDOT SLT Cost Share	011.1750-303002 MSO STREET/ INFRASTRUCTURE	631,000.00	17-DOU-032125		
CHECK TOTAL:			631,000.00			
DOUGLAS COUNTY SHERIFF DEPT	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000682-MF		
DOUGLAS COUNTY SHERIFF DEPT	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000813-MF		
DOUGLAS COUNTY SHERIFF DEPT	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0000992-MF 1		
DOUGLAS COUNTY SHERIFF DEPT	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000080-MF		
CHECK TOTAL:			120.00			
DOWNING SALES & SERVICE INC	arm parts 423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	910.62	075780		
CHECK TOTAL:			910.62			
DREXEL TECHNOLOGIES INC	6A25000-MS planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	111.00	INV156852		
DREXEL TECHNOLOGIES INC	MS7-A23000 planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV156854		



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	CHECK TOTAL:		151.25			
ED M. FELD EQUIPMENT CO., INC.	SCBA testing	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,195.99	INV6462		
	CHECK TOTAL:		3,195.99			
EDWARDS, ROSS D	MS-210030 Easement Acquisition 746 Louisiana	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	6,400.00	MS-210030_17-ER-0304		
	CHECK TOTAL:		6,400.00			
EFURD, KRISTEN	Travel Advance 2025 ESO Wave Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	224.00	16-KE-121624		
	CHECK TOTAL:		224.00			
ELLIOTT EQUIPMENT CO	stock led strobes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	145.39	184807		
	CHECK TOTAL:		145.39			
EVERGY KANSAS CENTRAL INC	Monthly Evergy Services ITC	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	6,823.75	2999991849-032525		
EVERGY KANSAS CENTRAL INC	Monthly Evergy Services LPD HQ	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	5,716.13	7812093303-032525		
EVERGY KANSAS CENTRAL INC	03.2025 electric bill 2128 Harper St	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	942.29	0602334305-0325		
EVERGY KANSAS CENTRAL INC	03.2025 electric bill 2121 Wakarusa Dr	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	1,826.64	0680305248-0325		
EVERGY KANSAS CENTRAL INC	03.2025 electric bill 1941 Haskell Ave	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	339.54	0880333924-0325		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	03.2025 electric bill 746 Kentucky	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	2,461.99	1735760443-0325		
EVERGY KANSAS CENTRAL INC	03.2025 electric bill 1839 Massachusetts	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	173.76	2708228060-0325		
EVERGY KANSAS CENTRAL INC	03.2025 electric bill 3708 W 6th St	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	840.13	6778196639-0325		
EVERGY KANSAS CENTRAL INC	03.2025 electric bill 1911 Stewart Ave	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	3,287.79	9134654246-0325		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 2520 INVERNESS DR - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.73	0464947402-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 1029 NEW HAMPSHIRE ST - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	69.18	0559873504-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 3100 IOWA ST SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.99	0578833520-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 15TH AND CRESTLINE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.55	0594696527-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 5616 FORT BENTON WAY LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.44	0603998465-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 502 MAINE ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.59	0708621809-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 599 KASOLD DR SIGL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.60	0740916321-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 3100 OCONNELL RD SIGL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.54	0790289968-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 1705 W 9TH ST - Cross Walks	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.93	0804567100-032025		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 600 FOLKS RD LIGHT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.43	0805077543-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 3200 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.93	0868630504-032025		
EVERGY KANSAS CENTRAL INC	EBGC - transformer installation by pond	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	2,403.00	MS-009999		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 1930 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	44.38	0810072907-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 720 GRANT ST SL#3 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	239.52	0434833799-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 570 WALNUT ST SL#2 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	154.07	0704907728-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 3613 BRUSH CREEK DR SL#9A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	1,936.45	0992657315-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill E BANK WATER WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	54.45	0612121963-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 245 INDIANA ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	323.94	0745266559-032025		
EVERGY KANSAS CENTRAL INC	3.2025 Electric Bill 700 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	187.30	0581759622-032025		
CHECK TOTAL:			28,269.04			
EZELL, MCKENZI	Travel Advance 2025 ESO Wave Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	224.00	16-SL-121624		
EZELL, MCKENZI	Mile reimb drive to grass fire site with EOC	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	35.00	16-ME-031925		
CHECK TOTAL:			259.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	20,431.26	IFNF18793	22500389	
FAST N FRIENDLY, LLC	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	19,133.05	IFNF18800	22500393	
CHECK TOTAL:			39,564.31			
FASTENAL COMPANY	vending machine fees - Streets	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MN019921490		
CHECK TOTAL:			10.00			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	40.14	8-790-84368		
CHECK TOTAL:			40.14			
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	220.44	1129980141		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	226.57	1128927007		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	211.40	1129253159		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	192.35	1129279713		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	128.69	1129477034		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	121.35	1129595931		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	170.92	1129625364		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	19.38	1129648824		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	238.53	1129699973		
CHECK TOTAL:			1,529.63			
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.18	147330		
FINLAY AUTOMOTIVE SUPPLY, INC	O-Rings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.36	147365		
FINLAY AUTOMOTIVE SUPPLY, INC	Flare Kit - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.52	147374		
FINLAY AUTOMOTIVE SUPPLY, INC	Bulk Battery Cable - Unit #459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	193.50	147408		
FINLAY AUTOMOTIVE SUPPLY, INC	Wheel Bearing Grease - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.59	147448		
FINLAY AUTOMOTIVE SUPPLY, INC	Penetrating Fluid - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.96	147460		
FINLAY AUTOMOTIVE SUPPLY, INC	Hose Adapter Fitting - Unit #663	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.29	147604		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filter - Unit #5102	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.90	147719		
FINLAY AUTOMOTIVE SUPPLY, INC	Gasket Material - Unit #5102	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.62	147746		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.26	147606		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.42	147929		
FINLAY AUTOMOTIVE SUPPLY, INC	orings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.30	147944		
FINLAY AUTOMOTIVE SUPPLY, INC	switch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.10	148028		
FINLAY AUTOMOTIVE SUPPLY, INC	hose clamp	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.50	148069		
CHECK TOTAL:			551.50			
FISHER SCIENTIFIC CO	Lab supplies - 4) GLV NTR EXM PF CBLT XL 100/PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	543.08	9429304	22500106	
CHECK TOTAL:			543.08			
FLEETPRIDE	stock brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	202.14	124049524		
CHECK TOTAL:			202.14			
FLOWBIRD AMERICA, INC	GATEWAY FEE PARKFOLIO ALARM, STATS& CR	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	A1001416		
CHECK TOTAL:			1,156.00			
FOLEY EQUIPMENT CO	service work 643	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	782.60	ss240034790		
FOLEY EQUIPMENT CO	service work 2036	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	591.76	ss300058488		
FOLEY EQUIPMENT CO	service work credit	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	-591.76	sc3000002592		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	service work	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	55.33	ss300058537		
CHECK TOTAL:			837.93			
FOULSTON SIEFKIN LLP	Outside Counsel: Riverfront Damages	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	440.00	617386		
CHECK TOTAL:			440.00			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 01/31/25-02/28/25	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.00	780000022-031025		
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 02/01/25- 03/01/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	6,262.00	3308005201-031025		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek power feed 02/01/25- 03/01/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	11,941.00	3308105201-031025		
CHECK TOTAL:			18,257.00			
FRIENDS OF THE KAW, INC	2nd pmt Kids About Water program	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	2,061.50	2062025		
CHECK TOTAL:			2,061.50			
FTC EQUIPMENT, LLC	WW 1988 Inventory KSWWTP Clarifier Basin Reducer	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,038.65	17737	22500009	
CHECK TOTAL:			5,038.65			
GALLS PARENT HOLDINGS, LLC	Recruit Class Spiewak Uniform Jackets x7	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,103.06	028522280		
GALLS PARENT HOLDINGS, LLC	Galls Credit on Order 26979218	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	-387.05	008464041		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniform embroidery	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	13.18	030693955		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	030684793		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	030684795		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	223.35	030690685		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	030697107		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.84	030702417		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.01	030714716		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.00	030719742		
CHECK TOTAL:			1,390.62			
GARVER, LLC	MS4-A0001 CI-13 Prof svcs through 2/28/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	2,726.40	MS4-A0001_23A1480013		323000653
GARVER, LLC	MS4-A0001 CI-13 Prof svcs through 2/28/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	24,537.64	MS4-A0001_23A1480013		323000653
CHECK TOTAL:			27,264.04			
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-40 prof svcs through 2/28/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	1,567.43	MS-230027_86390		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-40 prof svcs through 2/28/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,561.57	MS-230027_86390		322000437



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-3 Prof Svcs through 2/28/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	33,380.24	86389		324000576
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-40 prof svcs through 2/28/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	3,000.00	MS-230027_86390		322000437
	CHECK TOTAL:		39,509.24			
GLADSTONE AUTOMOTIVE INC	lamps 074 and stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.12	5795558		
GLADSTONE AUTOMOTIVE INC	oil cooler tube 077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	149.25	5795655		
GLADSTONE AUTOMOTIVE INC	heater hose 077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.00	5796058		
GLADSTONE AUTOMOTIVE INC	headlamps 038	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,762.50	5798449		
GLADSTONE AUTOMOTIVE INC	stock shields	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	265.50	5797084		
GLADSTONE AUTOMOTIVE INC	seat belt buckle 029	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	93.75	5796205		
GLADSTONE AUTOMOTIVE INC	steering module 114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	389.25	5798622		
GLADSTONE AUTOMOTIVE INC	seat belt and cover stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.45	5798746		
	CHECK TOTAL:		2,923.82			
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Water Testing Supplies 2) ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,073.81	INV/2025/01305	22500101	
	CHECK TOTAL:		1,073.81			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOODLIFE INNOVATIONS INC	2023PY CDBG GoodLife Interior Doors	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	126,129.28	06-GOO-032625	22500282	
CHECK TOTAL:			126,129.28			
GT DISTRIBUTORS, INC	New Recruit Class Mag Pouches x10	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	395.60	INV1037229		
GT DISTRIBUTORS, INC	Sig 320 Holsters x23 w/ Light	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	3,314.25	INV1037303		
GT DISTRIBUTORS, INC	Uniform Pants 511 Flex Stryke x1 Brown	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	73.80	UNIV0066714		
GT DISTRIBUTORS, INC	Uniform Shirt Blauer Womns Flex Heat x1 Bardwell	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	95.40	UNIV0066828		
GT DISTRIBUTORS, INC	Uniform Pants Blauer Flex Convert x1 Shipley	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	89.10	UNIV0066829		
GT DISTRIBUTORS, INC	Chain Ultra Steel Handcuffs x10 New Recruits	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	581.50	INV1038440		
CHECK TOTAL:			4,549.65			
HACH CO	Chemicals for Analytical Instrumentation CWTP	501.1760-301013 MSO - WT/ CHEMICALS	1,065.10	14403603	22500111	
HACH CO	Lab supplies KRW/WTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,020.95	14403654	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	50.47	14407202	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	156.38	14410029	22500105	
CHECK TOTAL:			2,292.90			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	Camp Clean Up Costs	101.1900-301019 HOMELESS/ DISPOSAL FEES	280.08	630690		
HAMM, INC.	Camp Cleanup Costs	101.1900-301019 HOMELESS/ DISPOSAL FEES	120.00	630690R		
HAMM, INC.	LANDFILL FEES 4652.73 / BACKHOE FEE \$800	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	177,412.97	630999	22500160	
CHECK TOTAL:			177,813.05			
HARDY, JOSEPH	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	240.00	16-JH-012425		
CHECK TOTAL:			240.00			
HD ARMS LLC	Pistol Light x5 Holster x1	101.1501-301011 PD - OOC/ OPERATING EXPENSES	2,091.49	21686		
HD ARMS LLC	Firearm Sights x6	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	2,075.25	22178		
CHECK TOTAL:			4,166.74			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19647		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19683		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19677		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19727		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	175.00	25-19624		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	175.00	25-18690 (2)		
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	698.00	25-19418		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-19444		
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	136.00	25-19422		
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-19705		
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-19762		
CHECK TOTAL:			1,604.00			
HEIN, JEAN M	Contractual Payment for Baroque Recorder Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	102.00	18-GS-031725		
CHECK TOTAL:			102.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.51	0002936527		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	28.07	0002936533		
CHECK TOTAL:			44.58			
HERITAGE TRACTOR INC	cylinder 5116a	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	657.03	12627945		
CHECK TOTAL:			657.03			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE-CRYSTAL CLEAN, INC	HHW Used oil pickup and disposal 3.6.25	502.1785-301019 MSO - SWP/ DISPOSAL FEES	297.00	19203395		
HERITAGE-CRYSTAL CLEAN, INC	HHW stock fluids - ethylene glycol	502.1785-301019 MSO - SWP/ DISPOSAL FEES	180.91	19222584		
CHECK TOTAL:			477.91			
HICK'S CLASSIC CONCRETE INC	Concrete Repairs Broken Arrow	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	16,237.50	17047		324000371
HICK'S CLASSIC CONCRETE INC	Park District #1 Concrete repl	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	11,513.97	16978		324000258
CHECK TOTAL:			27,751.47			
HIEBERT, DAWN	Travel Advance 2025 ESO Wave Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	224.00	16-DH-121624		
CHECK TOTAL:			224.00			
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	140.00	391254		323000366
HINKLE LAW FIRM LLC	Outside Counsel-River City Homes	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	418.00	391256		
CHECK TOTAL:			558.00			
HIPSHER, TODD	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,380.00	16-TH-032525		
CHECK TOTAL:			1,380.00			
HOMELESS RESOURCE CENTER	Support Personnel to CoL HRT	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	40,000.00	102		22500315



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			40,000.00			
HONEYBEE L.C.	septic pumping 2/6, 2/8, 3/3 & 3/12	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,400.00	8194	22500133	
CHECK TOTAL:			1,400.00			
HUSTLER TURF EQUIPMENT, INC	District 1 - Hustler Super 104 Mower	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	32,960.43	2834695	22500327	
CHECK TOTAL:			32,960.43			
IBT INC	INV PART WW1184 100) XL POSISHIELD HIGH RISK PF BL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,029.30	30088172	22500089	
IBT INC	INV PART WW1401 4) A-ULTX- SENS-16-1-0 H2S SENSOR M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,721.23	30088174	22500089	
IBT INC	INV PART WW1781 100) 3/4 X 1 CLEAR PVC TUBING KURI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	99.84	30088177	22500089	
IBT INC	INV PART WW0248 100) Dixon Valve & Coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	208.02	30088179	22500089	
IBT INC	INV PART WW0369 3) QUADRA- FLEX SLEEVES MARTIN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	211.39	30088180	22500089	
CHECK TOTAL:			7,269.78			
INCO USA LLC	5C24000-MS-2024 CI-2 sidewalk impvmt	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	62,051.01	5C24000-MS_2		324000577
CHECK TOTAL:			62,051.01			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	973.15	150038683		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			973.15			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	Caustic storage tanks and berms rental 2/8-3/7/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	3,075.80	219406-0023	22500233	
CHECK TOTAL:			3,075.80			
J & D EQUIPMENT INC	4 cylinders stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,245.00	54443		
J & D EQUIPMENT INC	blade savers stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,153.20	54444		
CHECK TOTAL:			5,398.20			
JAYHAWK FIRE SPRINKLER CO INC	District 2 - Annual Fire System Inspection	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	405.00	39516936		
CHECK TOTAL:			405.00			
JAYHAWK PLUMBING INC	Plumbing for Winter Emergency Shelter	101.1900-301011 HOMELESS/ OPERATING EXPENSES	75.00	16480		
CHECK TOTAL:			75.00			
JAYHAWK TROPHY COMPANY, INC.	Engraving Firefighter of the Year plaque	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	207.03	78938		
CHECK TOTAL:			207.03			
JC SCHULTZ ENTERPRISES INC	Facilities - Flags	101.1809-301011 PR - RFM/ OPERATING EXPENSES	504.25	0000559685		
CHECK TOTAL:			504.25			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JETER, EDEN	Mileage Reimbursement	101.1807-301001 PR -TRAILS/ TRAVEL EXPENSE	279.30	18-EJ-031725		
CHECK TOTAL:			279.30			
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,875.00	CITYLAW-016		
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	300.00	CITYLAW-017		
CHECK TOTAL:			2,175.00			
KA-COMM., INC.	2024 Durango K9 Unit	101.1504-301011 PD - PAT/ OPERATING EXPENSES	4,135.23	195849		22500383
KA-COMM., INC.	Chevy Tahoe Unit 194 Install Radar System	101.1504-301011 PD - PAT/ OPERATING EXPENSES	497.66	195882		22500383
KA-COMM., INC.	Chevy Tahoe Unit 530 Remove Equipment for New Vehi	101.1504-301011 PD - PAT/ OPERATING EXPENSES	729.00	195883		22500383
KA-COMM., INC.	2024 Durango New Build	101.1504-301011 PD - PAT/ OPERATING EXPENSES	4,469.73	195924		22500383
KA-COMM., INC.	2024 Durango K9 Unit	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	12,405.69	195849		22500383
KA-COMM., INC.	2024 Durango New Build	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	13,409.18	195924		22500383
CHECK TOTAL:			35,646.49			
KANSAS SECURED TITLE, INC.	6A25000-MS recording fee & title report 627 CT	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	175.00	6A25000-MS_3136999		
KANSAS SECURED TITLE, INC.	6A25000-MS recording fee & title report 533 Ohio	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	175.00	6A25000-MS_3137000		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		350.00			
KELLER FIRE & SAFETY INC	CEM - Fire Exit Inspection and Service Call	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	106.05	363099		
KELLER FIRE & SAFETY INC	CEM - Fire Exit Inspection and Service Call	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	152.19	363100		
KELLER FIRE & SAFETY INC	PPNC - Fire Exit Inspection and Service Call	101.1808-301502 PR PPNC/ REPAIRS & MAINTENANCE	122.15	363124		
KELLER FIRE & SAFETY INC	ELRC - Fire Exit Inspection and Service Call	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	222.48	363098		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW19 WO#429088	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	166.12	363004		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW5A WO#429108	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	87.11	363005		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW44 WO#429102	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	116.96	363006		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW48 WO#429103	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	116.96	363007		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW49 WO#429104	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	125.01	363008		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#9 WO#429105	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	79.06	363009		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#5B WO#429084	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	87.11	363011		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#4A WO#429086	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	79.06	363012		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#1 WO#429089	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	71.01	363013		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#4 WO#429092	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	71.01	363014		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#2 WO#429094	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	71.01	363015		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#25 WO#429095	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	71.01	363016		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#16 WO#429109	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	71.01	363021		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#43 WO#429096	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	71.01	363017		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#6 WO#429097	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	71.01	363018		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#42 WO#429100	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	116.96	363019		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. WW#46 WO#429101	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	166.12	363020		
KELLER FIRE & SAFETY INC	annual extinguisher inspection KRWWTTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	909.02	362906		
KELLER FIRE & SAFETY INC	annual extinguisher inspection WRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	243.85	362908		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. SWPS2 WO#426754	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	71.01	363002		
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. SWPS1 WO#426755	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	195.40	363003		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	Annual fire extinguisher insp. SWPS3 WO#426753	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	71.01	363010		
CHECK TOTAL:			3,730.70			
KEY EQUIPMENT & SUPPLY CO INC	Main Relief - Unit 491	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	256.71	KC216295		
CHECK TOTAL:			256.71			
K'S TIRE SALES & SERVICE, LLC	2- 18.4-34 Farm tubes - Unit 971 & stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	178.00	17238		
CHECK TOTAL:			178.00			
LAAND INC	2025 Unmistakable Events Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	7,200.00	18-LAA-030125	22500387	
CHECK TOTAL:			7,200.00			
LAIRD NOLLER AUTOMOTIVE	connector 391	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.56	5126218		
LAIRD NOLLER AUTOMOTIVE	Core Return - Unit 393	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-35.00	5126223		
LAIRD NOLLER AUTOMOTIVE	Vehicle Repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	191.41	6216132/1		
CHECK TOTAL:			167.97			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform insignia	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	392.52	101-46945-01		
CHECK TOTAL:			392.52			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE ARTS CENTER	2025 Art Scholarships Grant Funding	224.1807-301702 PR-PLTMGT/ PAYMENTS TO OUTSIDE ORGS	15,000.00	1018	22500388	
CHECK TOTAL:			15,000.00			
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	490,000.00	2025Q1	22500380	
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	204.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	235,000.00	2025Q1	22500380	
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	150,000.00	2025Q1	22500380	
CHECK TOTAL:			875,000.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2025 AHTF award payment for New Horizons program	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	50,000.00	06-LAW-032725	22500395	
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2022PY HOME CDBG Funding	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	27,768.00	06-CD-022825		324000451
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2022PY HOME CDBG Funding	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	11,287.00	06-LAW-031925-1		324000451
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	14,542.00	06-LAW-031925-2		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,075.00	06-LAW-031925-3		323000527
CHECK TOTAL:			105,672.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	159683C151442		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	160467C152493		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			281.93			
LAWRENCE HOSE	hose 459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	439.67	41697		
LAWRENCE HOSE	o rings 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.28	41679		
LAWRENCE HOSE	Hose assembly - Unit 459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	111.95	41693		
CHECK TOTAL:			554.90			
LAWRENCE LANDSCAPE, INC.	District 2 - Irrigation Repairs and Installation	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	2,785.04	5168766		
CHECK TOTAL:			2,785.04			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	284.88	5006680108		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	934.20	5006676173		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	763.46	5006641084		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5006633458		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	512.02	5006676350		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	971.19	5006714417		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	533.56	5006714421		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Feb 2025 pharmacy service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,479.13	16-LAW-031025-2		
LAWRENCE MEMORIAL HOSPITAL	Linen rental Fed 2025	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-LAW-031025		
CHECK TOTAL:			7,331.69			
LAZ KARP ASSOCIATES, LLC	3rd party review process	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1027801		
CHECK TOTAL:			400.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	377.72	1580789	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,103.83	1582474	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	28.42	1582640	22500149	324000085
CHECK TOTAL:			1,509.97			
LILYPAD EV	MS1-00002 CI-2 EV Station equipment PD HQ	101.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	5,119.00	MS1-00002_3373102	22500301	
CHECK TOTAL:			5,119.00			
LIPPERT MECHANICAL SERVICE, LLC	CEM - New Motor Installation	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	1,811.32	SI2129085		
CHECK TOTAL:			1,811.32			
LOGHRY, BRADLEE	Travel Advance 2025 ESO Wave Conference	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	224.00	16-BL-123124		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			224.00			
LOGIC INC	inv part# 1902 - pleated air filters	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,990.94	INV179050	22500051	
CHECK TOTAL:			1,990.94			
MACQUEEN EQUIPMENT, LLC	Helmets/Hoods	101.1601-301014 LDCFM - OPS/ WEARING APPAREL/PPE	1,754.70	P45671		
CHECK TOTAL:			1,754.70			
MARINO, OSCAR A	TRANSLATION SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-031725		
MARINO, OSCAR A	TRANSLATION SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-031925		
MARINO, OSCAR A	TRANSLATION SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12MAR031225		
MARINO, OSCAR A	TRANSLATION SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12MAR032425		
CHECK TOTAL:			280.00			
MCCARTHY BUILDING COMPANY	MS-200013 CI-117 Const Svcs through 2/28/25	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	1,819,184.53	MS-200013_117		322000488
CHECK TOTAL:			1,819,184.53			
MCMASTER-CARR SUPPLY COMPANY	25ft packing seal	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	377.52	42365316	22500060	
CHECK TOTAL:			377.52			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	80.39	16223660114604	22500182	
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	180.04	22737120214604		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440114591		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	145.00	22737120214604		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.87	16223660114604	22500182	
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114599		
MIDCONTINENT COMMUNICATIONS	Internet service 1839 Massachusetts	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	17552540114591		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.72	16223660114604	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.72	16223660114604	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	113.15	16223660114604	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	150.86	16223660114604	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.87	16223660114604	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	75.16	16223660114604	22500182	

CHECK TOTAL:

1,482.09



CLAIM REPORT

4/1/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	10cy KCMMB 5K 2014 Riviera Ct ticket# 20158108	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,910.00	687278	22500222	
MIDWEST CONCRETE MATERIALS INC	10cy KCMMB 5K 2014 Riviera ticket# 23034190	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,072.00	687551	22500222	
MIDWEST CONCRETE MATERIALS INC	6cy KCMMB 5K 2014 Riviera Ct ticket# 23034206	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,146.00	687603	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158409 10 CY KCMMB 5K 2014 Riviera Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,910.00	688645	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158357, *59 11CY KCMMB 5K 2014 Riviera Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,101.00	688250	22500222	
MIDWEST CONCRETE MATERIALS INC	4cy KCMMB 5K (SL) 2014 Riviera Ct tckt# 20158457	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	864.00	688697	22500222	
MIDWEST CONCRETE MATERIALS INC	3cy flowable 3520 Riverview Rd tckt# 20157886 (SL)	501.1740-301017 MSO - WD/ ROAD MATERIALS	481.00	686622	22500237	
MIDWEST CONCRETE MATERIALS INC	2cy flow mortar (SL) 2614 E 26th Ct tckt# 20158223	501.1740-301017 MSO - WD/ ROAD MATERIALS	354.00	687604	22500237	
MIDWEST CONCRETE MATERIALS INC	10cy flow mortar 2605 Maverick Ln tckt# 20158297	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,270.00	687732	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158338 5CY Flowable Mortar 2605 Maverick Ln	501.1740-301017 MSO - WD/ ROAD MATERIALS	635.00	688251	22500237	
MIDWEST CONCRETE MATERIALS INC	TKT 20158427 2CY KCMMB 5K (SL) 29th & Belle Haven	504.1748-301017 MSO -STORM/ ROAD MATERIALS	468.00	688647	22500245	
MIDWEST CONCRETE MATERIALS INC	2cy KCMMB 5K (SL) 29th & BelleHaven tckt# 20158468	504.1748-301017 MSO -STORM/ ROAD MATERIALS	468.00	688698	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158437 10CY City Flowable 900 Ward	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,270.00	688646	22500244	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			14,949.00			
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	886768		
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	886822		
MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	887005		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	886980		
MIDWEST EXTERMINATORS INC	District 2 - Monthly Pest Control Service	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	886942		
MIDWEST EXTERMINATORS INC	CB - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	886777		
MIDWEST EXTERMINATORS INC	ELRC monthly pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	887058		
MIDWEST EXTERMINATORS INC	monthly pest control CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	886503		
MIDWEST EXTERMINATORS INC	monthly pest control - KRWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	886652		
MIDWEST EXTERMINATORS INC	SWOP RODENT CONTROL - EXTRA VISIT	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	35.00	886453		
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	886815		
CHECK TOTAL:			185.00			
MINUTEMAN PRESS LAWRENCE	EBGC - 7,500 Score Cards	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,127.68	79327		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,127.68			
MISSOURI DOOR COMPANY, INC	service call Fire Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	576.50	58264		
	CHECK TOTAL:		576.50			
MITCHELL REPAIR INFORMATION COMPANY, LLC	Diagnostic Software	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	2,628.00	32413089		
	CHECK TOTAL:		2,628.00			
MOHLMAN, SEAN	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	164.00	16-SM-031925		
	CHECK TOTAL:		164.00			
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.56	ks08-00329012		
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	133.19	ks08-00328748		
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	92.13	ks08-00328741		
MOTION INDUSTRIES, INC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	169.71	ks08-00329560		
	CHECK TOTAL:		510.59			
MUSCO CORPORATION	Upgrade lights on Holcom sand volleyball	224.1807-303001 PR-PLTMGT/ VEHICLES AND EQUIPMENT	65,000.00	436351	22400571	
	CHECK TOTAL:		65,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MYERS TIRE SUPPLY DISTRIBUTION INC	tire shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	295.58	52021116		
CHECK TOTAL:			295.58			
Will Dunn	Rsv# 4481452 Refund - Household#130276	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4481452-2		
Marilyn Hunter	Rsv# 4481456 Refund - Household#49259	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4481456-3		
Ron Kibbe	Actv 227255-A Class Refund - Household#105303	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	84.00	4491029-4		
Bonnie Johnson	Credit Balance Refund - Household#32384	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.00	4493817-5		
Terry McMechan	Credit Balance Refund - Household#70161	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	105.00	4493818-6		
KBI LAB FEE FUND	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	47.00	2024-TF-0000442-MF-1		
TRUMAN KLENKLEN	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,121.00	2020-TF-0000611-MF-3		
LARRY DEAN NORTHROP	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	300.00	2024-TR-0001378-MT-3		
GREGORY SANDERS	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000260-MF-3		
TRUITY CREDIT UNION	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2024-CR-0000269-MC-6		
KBI LAB FEE FUND	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	370.00	2023-TF-0000992-MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CAMERON DABNEY	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-CR-0001154-MC		
JUSTIN ECKROAT	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	491.16	2025-CR-0000202-MC		
KAITLYN HEMBERGER	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	366.19	2025-CR-0000016-MC		
RYAN JAMES JAECKEL	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.00	2025-CR-0000170-MC		
KBI LAB FEE FUND	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2024-TF-0000682-MF		
KBI LAB FEE FUND	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000811-MF		
KBI LAB FEE FUND	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	245.00	2024-TF-0000813-MF		
WALMART	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	155.50	2024-CR-0001163-MC		
KBI LAB FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2023-TF-0000963-MF-3		
KBI LAB FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000080-MF		
BRADLEY LEWIS PARSONS	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	249.00	2021-TF-0000093-MF11		
KATIE PRUE	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	57.32	2022-CR-0000908-DV		
STEVEN SCHOOPING	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,000.00	2024-TF-0000774-MF 2		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CMC Plumbing	Refund - Permit Fee COM-24-0221	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	552.85	06-MR-031825		
Century Building Solutions	Refund- Plan Review Fee	101-201002 NONDEP/ PLAN REVIEW FEE	282.75	06-MR-031425		
Mojtaba Olyae	overpayment LTR-000600-2025	101-201105 NONDEP/ BL RENTAL HOUSING	5.00	06-av-32425		
Ashley Thompson	Refund on LTR-000718-2025 outside city limits	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-av-32525		
AIDEN A BUNNER	UB REFUND-1261994-219907	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	52.41	97219		
RKM KU LLC	UB REFUND-1271907-209051	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	79.79	97481		
ICON STRUCTURES	Docket Refund	502-000514 NONDEP/ ROLL-OFF AR	161.16	3415		
CHECK TOTAL:			7,095.13			
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.78	0140-178214		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.69	0140-178278		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blade & Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	90.92	0140-178336		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.77	0140-178466		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.11	0140-178544		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Wiper Nozzle - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.05	0140-178558		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Brake Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.84	0140-178704		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	128.67	0140-178705		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.59	0140-178935		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.14	0140-178986		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.54	0140-178990		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors & Pads - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	146.99	0140-178992		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.56	0140-179008		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.19	0140-179150		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.16	0140-179151		
O'REILLY AUTO ENTERPRISES, LLC	Oil & Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.45	0140-179169		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.29	0140-179218		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic & Oil Filter - Unit #238	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.01	0140-179284		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Steering Stabilizer - Unit #663	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.97	0140-179333		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	96.01	0140-179833		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plugs - Unit #227	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.15	0140-179847		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-46.71	EB12894891		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-36.88	EB32461611		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-28.09	EB32836151		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-32.49	EB33200981		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-35.80	EB33593851		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-33.80	EB33981261		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-53.04	EB34388681		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-43.28	EB34796921		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-41.94	EB35198241		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #2032	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	122.43	0140-179217		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Heater Hose - Unit #077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.38	0140-179341		
O'REILLY AUTO ENTERPRISES, LLC	O-Rings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.56	0140-179966		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.70	0140-180032		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.93	0140-180140		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.23	0140-180141		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #093 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	94.04	0140-180755		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Unit #087	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	146.99	0140-181060		
O'REILLY AUTO ENTERPRISES, LLC	Engine Mount - Unit #087	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.31	0140-181062		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Rotors, & Battery Terminals - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	246.60	0140-181768		
O'REILLY AUTO ENTERPRISES, LLC	air filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.52	0140-182055		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.22	0140-182056		
O'REILLY AUTO ENTERPRISES, LLC	brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	146.99	0140-182057		
O'REILLY AUTO ENTERPRISES, LLC	fuel water separator	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.24	0140-182058		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	cabin filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.14	0140-182112		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	220.24	0140-182328		
O'REILLY AUTO ENTERPRISES, LLC	fuel/water serparator	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.19	0140-182347		
O'REILLY AUTO ENTERPRISES, LLC	air filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.73	0140-182350		
O'REILLY AUTO ENTERPRISES, LLC	clamp	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.96	0140-182521		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	293.55	0140-182574		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.87	0140-182814		
O'REILLY AUTO ENTERPRISES, LLC	water pump	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	146.15	0140-182827		
O'REILLY AUTO ENTERPRISES, LLC	air filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	74.04	0140-182868		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	163.34	0140-183799		
O'REILLY AUTO ENTERPRISES, LLC	Impact Set - Shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	39.19	0140-178597		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Transfer Pump - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	56.15	0140-179233		
O'REILLY AUTO ENTERPRISES, LLC	wire	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	18.06	0140-181820		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	rebuild kit	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	14.69	0140-182707		
CHECK TOTAL:			3,183.29			
OZARK KENWORTH, INC	RADIATOR 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,265.83	T00215600715639		
OZARK KENWORTH, INC	SPARK PLUGS 446	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	284.94	T00215600715674		
OZARK KENWORTH, INC	HUB KITS 321	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.84	T00215600715675		
OZARK KENWORTH, INC	DRUM BRAKES STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	831.52	T00215600715681		
OZARK KENWORTH, INC	GASKETS AND HARDWARE 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	83.86	T00215600715859		
OZARK KENWORTH, INC	TUBE AND HARDWARE 373	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	170.50	T00215600716031		
OZARK KENWORTH, INC	THERMOSTAT AND SEAL 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	75.44	T00215600715926		
OZARK KENWORTH, INC	EXHAUST MANIFOLD KIT 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,109.43	T00215600716327		
OZARK KENWORTH, INC	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.62	T00215600716375		
OZARK KENWORTH, INC	PRESSURE TUBE 373	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	89.62	T00215600716275		
OZARK KENWORTH, INC	EXHAUST MANIFOLD KIT 373	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,109.43	T00215600716876		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK BRAKE PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,177.52	T00215600717319		
OZARK KENWORTH, INC	Breather-C Rankcase - Unit 453	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	391.47	T00215600717461		
OZARK KENWORTH, INC	Drums and Shoes - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,299.72	T00215600717525		
OZARK KENWORTH, INC	Sensor-Nitrogen Oxi - Unit 453	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	858.61	T00215600717553		
OZARK KENWORTH, INC	Shoe kits - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	664.00	T00215600717458		
OZARK KENWORTH, INC	Clamp and washers - Unit 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	93.63	T00215600717634		
OZARK KENWORTH, INC	Sensor-Nitrogen Oxi - Unit 439	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	842.36	T00215600717631		
CHECK TOTAL:			11,609.34			
P1 SERVICE, LLC	Cleaning out Clogged Drain at WES	101.1900-301011 HOMELESS/ OPERATING EXPENSES	490.72	161103284		
CHECK TOTAL:			490.72			
PAYMENTUS CORPORATION	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	2.76	INV-15-160573		
PAYMENTUS CORPORATION	Transaction Fees Jan 2025	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	33,824.16	INV-15-159091		324000057
CHECK TOTAL:			33,826.92			
PENNY'S CONCRETE INC	1cy KCMMB 5k @\$166.90 (SL) ticket# 1174357	504.1748-301017 MSO -STORM/ ROAD MATERIALS	279.70	745632	22500219	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S CONCRETE INC	10cy KDOT flowable 8th & Connecticut tckt# 1174380	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,323.80	745734	22500219	
PENNY'S CONCRETE INC	3cy KCMMB 5K (SL) ticket 1174411 8th & CT	504.1748-301017 MSO -STORM/ ROAD MATERIALS	587.50	745813	22500219	
PENNY'S CONCRETE INC	6cy KDOT flowable (SL) 8th & CT tckt#s1174412 & 16	504.1748-301017 MSO -STORM/ ROAD MATERIALS	864.00	745814	22500219	
PENNY'S CONCRETE INC	Tkt 1174422 10CY KCMMB 5K 8th & CT	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,886.30	745906	22500219	
PENNY'S CONCRETE INC	Tkt 1174454 2.5CY KCMMB 5K (SL) 8th & CT	504.1748-301017 MSO -STORM/ ROAD MATERIALS	529.93	745907	22500219	
CHECK TOTAL:			5,471.23			
PENSKE COMMERCIAL VEHICLES US, LLC	2025 Freightliner M2 106 Plus Crew Chassis	501.1701-303001 MSO -ADMIN/ VEHICLES AND EQUIPMENT	103,662.00	805DE-50214	22400279	
PENSKE COMMERCIAL VEHICLES US, LLC	nox sensor 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	447.51	805260478		
PENSKE COMMERCIAL VEHICLES US, LLC	abs sensor stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.61	805260313		
PENSKE COMMERCIAL VEHICLES US, LLC	clamp stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.23	805260599		
PENSKE COMMERCIAL VEHICLES US, LLC	fitting unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.72	805260339		
CHECK TOTAL:			104,245.07			
PNC EQUIPMENT FINANCE LLC	EBGC Golf and Utility Cart Lease	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	76,586.00	2199188	22500144	
CHECK TOTAL:			76,586.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	880.00	1160086332		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	180.00	1160086331		
POMP'S TIRE SERVICE INC	STOCK TIRE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	698.85	1160086424		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160086610		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160086512		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,165.00	1160086511		
POMP'S TIRE SERVICE INC	tires 400	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	542.00	1160086889		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,170.00	1160086778		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160086887		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160086820		
CHECK TOTAL:			7,656.55			
PRIDE PROMOTIONS	YSC - Youth T-Shirts	101.1809-301011 PR - RFM/ OPERATING EXPENSES	169.75	16369		
CHECK TOTAL:			169.75			
PRINTING SOLUTIONS OF KANSAS INC	March 2025 Flame and Flame Inserts for MSO 27000	101.1730-301011 MSO -PRMG/ OPERATING EXPENSES	678.00	PS115995		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	March 2025 Flame and Flame Inserts for MSO 27000	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	339.00	PS115995		
PRINTING SOLUTIONS OF KANSAS INC	March 2025 Flame and Flame Inserts for MSO 27000	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	339.00	PS115995		
PRINTING SOLUTIONS OF KANSAS INC	March 2025 Flame and Flame Inserts for MSO 27000	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS115995		
CHECK TOTAL:			3,406.00			
PROCHASKA, JOHN	flooring and wall board install Wak WTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,000.00	JCA2505		
CHECK TOTAL:			3,000.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299051-MS CI-14 Prof svcs through 2/22/25	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	340.00	2299051-MS_534455		323000004
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-52 prof svcs through 2/22/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	1,307.50	MS-200012_534396		322000355
CHECK TOTAL:			1,647.50			
PROFESSIONAL FINANCE CO INC	UB COLLECTIONS	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	11.86	210465		
PROFESSIONAL FINANCE CO INC	UB COLLECTIONS	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	33.29	210923		
CHECK TOTAL:			45.15			
PUR-O-ZONE INC	LIAC - Pump Motor Kit	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	526.11	911330		
PUR-O-ZONE INC	CB - Machine Evaluation	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	910385		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUR-O-ZONE INC	CB - Machine Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	39.00	910386		
PUR-O-ZONE INC	CB - Machine Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	910387		
PUR-O-ZONE INC	CB - Machine Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	910388		
PUR-O-ZONE INC	ELRC - Machine Maintenance and Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	873.67	911606		
PUR-O-ZONE INC	SPL - Machine Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	59.00	911305		
PUR-O-ZONE INC	SPL - Machine Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	69.00	911306		
PUR-O-ZONE INC	SPL - Machine Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	39.00	911307		
PUR-O-ZONE INC	SPL - Machine Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	911308		
PUR-O-ZONE INC	SPL - Machine Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	911309		
PUR-O-ZONE INC	HAND SOAP	503.0402-301011 T&P - PE/ OPERATING EXPENSES	90.13	911724		
CHECK TOTAL:			1,973.91			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	75.78	2104988776		
CHECK TOTAL:			75.78			
RANDALL ELECTRIC INC	John Taylor Park - Lyons Park Lighting	224.1807-303004 PR-PLTMGT/ BUILDINGS AND STRUCTURES	5,200.02	31444	22400518	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,200.02			
REWIND FITNESS LLC	HPRC - Preventative Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	8241		
REWIND FITNESS LLC	CB - Preventative Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	8242		
REWIND FITNESS LLC	CB - Preventative Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	7610		
REWIND FITNESS LLC	CB - Equipment Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	452.75	8089		
	CHECK TOTAL:		971.75			
RIVERSIDE TECHNOLOGIES, INC.	Facilities - St. Patty Day Parade Shirts	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	941.63	IN0436251		
	CHECK TOTAL:		941.63			
ROMAINE ELECTRIC CORP.	starter 360	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	416.27	1-399511		
	CHECK TOTAL:		416.27			
RUSH TRUCK CENTERS OF KANSAS, INC.	Service element with seals - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	836.52	3040740348		
	CHECK TOTAL:		836.52			
SAMCO INC	Thawing and Fixing Pipes at Pallet	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	253.18	2500599		
	CHECK TOTAL:		253.18			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519553792168		324000337
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	95.00	310519553792200		324000337
CHECK TOTAL:			5,399.06			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	61.02	861079279_0125		
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	68.49	861079279_0225		
CHECK TOTAL:			129.51			
SCOTCH INDUSTRIES INC	Feb 2025 dry cleaning service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	123.50	16-SCO-022825		
CHECK TOTAL:			123.50			
SEAL ANALYTICAL INC	Nutrient Analyzer for laboratory wastewater testin	501.1790-303001 MSO - REG/ VEHICLES AND EQUIPMENT	49,820.00	67135	22400424	
CHECK TOTAL:			49,820.00			
SECURITY PROFESSIONALS LLC	St 5 elevator phone monitoring	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	150.00	695348		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 4/25 -3/26	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,293.60	696644		
SECURITY PROFESSIONALS LLC	Facility alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	794.50	696367		
SECURITY PROFESSIONALS LLC	HHW Monthly Fire Alarm Monitoring 4/1-4/30/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	696559		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,288.65			
SHAWNEE MISSION FORD INC	panel unit 685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	183.44	5366154		
SHAWNEE MISSION FORD INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	546.00	5366174		
SHAWNEE MISSION FORD INC	bumper 663	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	922.33	5366449		
SHAWNEE MISSION FORD INC	mirror glass 2737	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.61	5366462		
SHAWNEE MISSION FORD INC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	195.64	5366388		
CHECK TOTAL:			1,875.02			
SP COMMUNICATIONS LLC	Monthly ans svc Mar 2025, 438 min Feb 2025	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	587.00	695369		
CHECK TOTAL:			587.00			
STANDARD INSURANCE CO	160-770214-00001 01/2025	101.0901-100037 HR-COMP/ INSURANCE	8,718.56	09-SB-013125		
STANDARD INSURANCE CO	160-770214-00001 02/2025	101.0901-100037 HR-COMP/ INSURANCE	8,516.48	09-SB-022825		
CHECK TOTAL:			17,235.04			
STAPLES	Office supplies hi-liters, binders, markers	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	107.37	6025511288		
STAPLES	Office supplies - paper	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	59.07	6026166811		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STAPLES	office supplies post its	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.38	6026166812		
CHECK TOTAL:			182.82			
STEVENS & BRAND, LLP	PRO TEM SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	300.00	12STE032025		
CHECK TOTAL:			300.00			
STONEBACK APPLIANCE INC	St 4 ice machine repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	300.00	148157		
CHECK TOTAL:			300.00			
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4220193		
CHECK TOTAL:			88.39			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R161999		
SUNFLOWER HOMES LTD	LOAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R162001		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	247.50	H256367		
CHECK TOTAL:			507.50			
SUNFLOWER PAVING INC	MS6-M24002 CI-8 Constr svcs 2/1- 2/18/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	164,227.94	MS6-M24002_8		324000353
CHECK TOTAL:			164,227.94			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TEKLAB, INC.	WW analysis w/o 25030369 3/5/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	91.10	322338	22500164	
CHECK TOTAL:			91.10			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,100.00	9509609689		
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	50.00	9509673865		
CHECK TOTAL:			1,150.00			
TENANTS TO HOMEOWNERS INC	2025 AHTF award payment to Tenants to Homeowners	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	80,000.00	06-TEN-031125	22500266	
CHECK TOTAL:			80,000.00			
TFMCOMM INC	Patrol Vehicle Spotlight Unity 6" LED x1	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	500.00	238144		
TFMCOMM INC	Install New Citation Printer 193 Tahoe	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	250.00	238135		
TFMCOMM INC	New Citation Printer Install 187 AC Van	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	250.00	238136		
TFMCOMM INC	Install New Citation Headrest Printer in 570 K9	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	175.00	238143		
TFMCOMM INC	Install New Citation Printer Scanner Veh 07	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	250.00	238170		
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	237846		
TFMCOMM INC	Q2 move Data 911 computer	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	75.00	238139		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,862.44			
THATCHER COMPANY, INC.	1799.47 gals Sodium Bisulfite KWTP	501.1765-301013 MSO - WWT/ CHEMICALS	5,070.00	2025100101916	22500038	
CHECK TOTAL:			5,070.00			
THE JAX PROJECT INC.	The Jax Project Aftercare Services	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	23,000.00	1002	22500368	
CHECK TOTAL:			23,000.00			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1304		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1306		
THE MAGNOLIA INSTITUTE	Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1305		
THE MAGNOLIA INSTITUTE	Wellness Therapy x3	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	435.00	1307		
CHECK TOTAL:			1,160.00			
THOMAS MCGEE L.C.	TMG WC 032425	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	70.84	09-SB-032425		
THOMAS MCGEE L.C.	TMG WC 032425	604.0906-301204 HR - RISK/ WC/MEDICAL EXPENSES	2,277.62	09-SB-032425		
THOMAS MCGEE L.C.	TMG WC 032425	604.0906-301205 HR - RISK/ WC/EMPLOYEE COMPENSATION	2,262.85	09-SB-032425		
CHECK TOTAL:			4,611.31			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THORNTON, CICELY	Travel Expenses for NAEH Conference	101.1900-301001 HOMELESS/ TRAVEL EXPENSE	549.00	19-CT-022525		
CHECK TOTAL:			549.00			
TNVC, INC.	B.E. Meyers CRT Rifle Laser Sights	101.1510-301016 PD - SU/ NONCAPITAL EQUIPMENT	10,882.00	SO-000882	22500259	
CHECK TOTAL:			10,882.00			
TORRES, JOSE	Claim A25ST2	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	14,500.00	09-SB-021225		
CHECK TOTAL:			14,500.00			
TRANSLATIONPERFECT.COM	TRANSLATION SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	231.09	INV-13884		
CHECK TOTAL:			231.09			
TREKK DESIGN GROUP LLC	MS1-00005 CI-13 Prof svcs through 02/22/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	45,037.44	MS1-00005_25-000447		323000445
TREKK DESIGN GROUP LLC	MS-210030 CI-53 Prof Svcs through 3/25/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	558.85	24-001954		324000397
TREKK DESIGN GROUP LLC	MS-210030 CI-53 Prof Svcs through 3/25/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	584.99	24-001954		324000397
TREKK DESIGN GROUP LLC	MS-219804 CI-54 Prof svcs through 2/22/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	39,649.32	MS-219804_25-000197		323000297
TREKK DESIGN GROUP LLC	MS9-N23003 CI-18 prof svcs through 2/22/25	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	11,953.00	MS9-N23003_25-000361		323000409
TREKK DESIGN GROUP LLC	MS-2299083 CI-25 prof svcs through 2/22/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	3,018.25	MS-2299083_25-000393		323000001



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			100,801.85			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.79	3281263972		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	38.25	3281264018		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	258.27	3281263279		
CHECK TOTAL:			360.31			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR - TRAILS/ RENTALS AND LEASES	212.00	220655661-024		
CHECK TOTAL:			212.00			
UNIVERSITY COMMUNITY OF CHRIST	Snow Removal for WES	101.1900-301011 HOMELESS/ OPERATING EXPENSES	2,120.75	19-UNI-011525		
UNIVERSITY COMMUNITY OF CHRIST	Building Repairs at WES	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,704.87	19-UNI-012025		
UNIVERSITY COMMUNITY OF CHRIST	Utilities for WES	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,602.21	19-UNI-022525		
CHECK TOTAL:			5,427.83			
VANDERBILT'S #10, INC.	2025 Shoes/boots wastewater - M Poskey	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	149.99	299740	22500114	
VANDERBILT'S #10, INC.	2025 Jeans Wastewater - M Poskey	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	139.95	299741	22500113	
CHECK TOTAL:			289.94			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VAN-WALL EQUIPMENT INC	blades and hardware kits 5102/a/b	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	627.27	6486452		
CHECK TOTAL:			627.27			
VERITIV OPERATING COMPANY	SPL - Shop Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,366.19	010-12203728		
CHECK TOTAL:			1,366.19			
VITO'S PLUMBING INC	MS9-N23003 CI-19 prof svcs 2/10-3/15/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	22,402.98	MS9-N23003_10175		324000541
CHECK TOTAL:			22,402.98			
W.W. GRAINGER, INC.	cigarette butt receptacle	101.1770-301011 MSO -FM/ OPERATING EXPENSES	351.70	9336886693		
W.W. GRAINGER, INC.	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	181.14	9428069356		
CHECK TOTAL:			532.84			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 031425 - 03272025	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2519694		
CHECK TOTAL:			15.67			
WHEATLAND WATERS INC.	bottled water svc Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	37.50	INV479457		
CHECK TOTAL:			37.50			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00196335		323000171



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,759.72			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	78.72	4156543		
CHECK TOTAL:			78.72			
CLAIM TOTAL:			5,631,178.04			
VENDOR TOTAL:			219			