



Claim Report 6/3/2025

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-64):		\$4,010,736.80	<u>247</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	5/20/2025	\$8,117.00	
Aetna	5/20/2025	\$149,665.62	
Aetna	5/21/2025	\$115,219.88	
Evergy	5/22/2025	\$452.39	
Aetna	5/23/2025	\$194,914.55	
Thomas McGee	5/27/2025	\$12,502.63	
Inspira	5/27/2025	\$3,207.05	
US Bank	5/27/2025	\$376,593.16	
Delta Dental	5/27/2025	\$11,754.57	
Aetna	5/29/2025	\$122,927.25	
Delta Dental	5/30/2025	\$8,120.72	
Guardian	6/2/2025	\$1,241.79	
Aetna	6/3/2025	\$12,180.71	
ACH Claims Total:		<u>\$1,016,897.32</u>	<u>7</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	5/23/2025	\$4,014.59	
Fraternal Order of Police	5/23/2025	\$1,584.10	
Local 1596	5/23/2025	\$5,803.00	
Lawrence Police Officers Association	5/23/2025	\$1,316.10	
Nationwide Retirement Solutions	5/23/2025	\$129,075.41	
Garnishments	5/23/2025	\$7,527.57	
Tax Liability	5/23/2025	\$687,251.15	
KPERS	5/28/2025	\$281,772.13	
KPF	5/28/2025	\$361,288.76	
KPERS	5/28/2025	\$1,351.90	
KPF	5/28/2025	\$1,281.30	
KPERS	6/2/2025	\$3,267.01	
KPF	6/2/2025	\$1,131.80	
Payroll Withholding Checks:			
Firefighters Maintenance Fund		\$204.00	
Teamsters Local Union		\$2,812.03	
Net Payroll (5/23/2025):		\$1,971,839.20	
Payroll Total:		<u>\$3,461,520.05</u>	<u>9</u>
TOTAL:		\$8,489,154.17	
TOTAL VENDOR COUNT:		263	

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

PR1-00003 CI-19 Constructions Services through 4/30/2025 Tarkett Sports Construction **\$1,162,219.99**



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,686.25	71995212	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,559.84	72001865	22500024	
CHECK TOTAL:			3,246.09			
ADVANCE STORES COMPANY, INCORPORATED	Turn signal Switch - Unit #186	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.35	5134513609527		
ADVANCE STORES COMPANY, INCORPORATED	Air Filter - Unit #186	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.65	5134513609528		
ADVANCE STORES COMPANY, INCORPORATED	Brake Caliper - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	146.60	5134513609543		
ADVANCE STORES COMPANY, INCORPORATED	Purge Valve Kits - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	285.92	5134513909607		
ADVANCE STORES COMPANY, INCORPORATED	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-146.60	5134514009671		
ADVANCE STORES COMPANY, INCORPORATED	Brake Hardware Kit - Unit #463	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.53	5134514109738		
CHECK TOTAL:			348.45			
AETNA	AETNA ADMIN FEE	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,241.35	09-AET-060125		
CHECK TOTAL:			39,241.35			
AMERICAN RESPONSE VEHICLES INC	Ambulance display panel	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,361.23	16650		
AMERICAN RESPONSE VEHICLES INC	Unit 691 brake hose kit	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	76.94	16656		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN RESPONSE VEHICLES INC	Ambulance red/white flashing light	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	68.00	16771		
CHECK TOTAL:			2,506.17			
ANGRISANO, MIKE	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-MA-052725		
ANGRISANO, MIKE	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-MA-052725		
CHECK TOTAL:			360.00			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	564.00	7809		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Lawrence Arboretum Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	514.00	7811		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Oregon Trail Park Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	545.00	7813		
CHECK TOTAL:			1,623.00			
ASHLEY, DANIEL	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	197.20	15-DA-05012025		
CHECK TOTAL:			197.20			
AVI SYSTEMS, INC	Annual 1 Year System Support	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	1,500.00	89054096		
CHECK TOTAL:			1,500.00			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Gateway 62.5 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	20,298.75	BTMA32259		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			20,298.75			
BAKER, GEORGE	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	197.20	15-GB-050125		
CHECK TOTAL:			197.20			
BARKLEY, JAMES	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-JB-052725		
BARKLEY, JAMES	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-JB-052725		
CHECK TOTAL:			360.00			
BARTLETT & WEST, INC.	MS8-A23001 prof svcs 3/29-4/25/25	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	111.64	730103620		323000444
BARTLETT & WEST, INC.	MS1-00035 CI-6 Prof Svcs 3/29-4/25/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	11,828.13	730103205		324000531
BARTLETT & WEST, INC.	MS8-A23001 prof svcs 3/29-4/25/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	5,416.73	730103620		323000444
BARTLETT & WEST, INC.	MS8-A23001 prof svcs 3/29-4/25/25	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	109.38	730103620		323000444
CHECK TOTAL:			17,465.88			
BISHOP BUSINESS EQUIPMENT COMPANY	Admin - (2) Printer Toner	101.1809-301011 PR - RFM/ OPERATING EXPENSES	68.71	746942		
CHECK TOTAL:			68.71			
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	5,076.30	2-2025		22500463



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,322.70	2-2025	22500463	
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,356.00	2-2025	22500463	
CHECK TOTAL:			7,755.00			
BLACK & VEATCH CORPORATION	MS-2299011 CI-21 Prof Svcs through 4/4/25	501.1760-303002 MSO - WT/ INFRASTRUCTURE	2,451.25	1463473		322000429
BLACK & VEATCH CORPORATION	MS-200013 CI-125 Prof svcs through 5/9/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	160,971.96	1464245		322000356
BLACK & VEATCH CORPORATION	MS-220015A CI-1 Prof Svcs through 3/14/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	26,366.50	1460241		325000008
BLACK & VEATCH CORPORATION	MS-2299011 CI-21 Prof Svcs through 4/4/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	17,162.75	1463473		322000429
CHECK TOTAL:			206,952.46			
BNSF RAILWAY COMPANY	Rental pipe license - 2 sewage lines 6/2025-6/2026	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	2,376.96	25005349		
CHECK TOTAL:			2,376.96			
BOARD OF POLICE COMMISSIONERS OF KC, MO	Academy Driving Course Usage	101.1501-301007 PD - OOC/ RENTALS AND LEASES	2,500.00	11530		
BOARD OF POLICE COMMISSIONERS OF KC, MO	Academy Driving Course Usage	101.1501-301007 PD - OOC/ RENTALS AND LEASES	2,500.00	11531		
CHECK TOTAL:			5,000.00			
BODY SPECIFIC	Wellness Massages for PD Staff - Wellness Grant	801.1504-301101 PDPTL/ PROFESSIONAL SERVICES	440.00	LPD052025		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		440.00			
BOYS & GIRLS CLUB OF LAWRENCE	2025 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,328.00	INV1433		
	CHECK TOTAL:		3,328.00			
BRENNTAG MID-SOUTH INC	CWTP 609.319Gal Sodium Bisulfite O#4546541-00	501.1760-301013 MSO - WT/ CHEMICALS	1,766.42	BMS921454	22500495	
BRENNTAG MID-SOUTH INC	CWTP 4465Gal Sodium Hypochlorite O#4547105-00	501.1760-301013 MSO - WT/ CHEMICALS	7,545.85	BMS924726	22500075	
BRENNTAG MID-SOUTH INC	4499 gal sodium hypochlorite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	7,603.31	BMS923718	22500075	
BRENNTAG MID-SOUTH INC	KRWWTP 1827.957Gal Sodium Bisulfite O#4549475-00	501.1765-301013 MSO - WWT/ CHEMICALS	5,299.98	BMS921453	22500504	
	CHECK TOTAL:		22,215.56			
BRITTAIN, ALEXANDER	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	197.20	15-AB-050125		
	CHECK TOTAL:		197.20			
BROWN & BROWN INSURANCE SERVICES, INC	Invoice 20538237	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	111,440.85	20538237		
	CHECK TOTAL:		111,440.85			
BUCHER MUNICIPAL NORTH AMERICA, INC.	impellar 365	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,485.04	inv-00001679		
	CHECK TOTAL:		4,485.04			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BULL, RICHARD	Leadership Professional Services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	3,060.00	002		
CHECK TOTAL:			3,060.00			
BURNS & MCDONNELL	SW Master Plan review prof svcs thru 4/30/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	46,030.50	180458-3	22400585	
CHECK TOTAL:			46,030.50			
BUSINESS HEALTH CENTER	050725 - source patient	601.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	51.00	182951		
BUSINESS HEALTH CENTER	050125 screens	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	520.00	182873		
CHECK TOTAL:			571.00			
BWI COMPANIES, INC.	District 1 - (5) Biofungicide	101.1807-301013 PR -TRAILS/ CHEMICALS	259.05	19079446		
CHECK TOTAL:			259.05			
CALLAWAY GOLF CO	EBGC - (10) Golf balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	239.52	940314185		
CHECK TOTAL:			239.52			
CASCO INDUSTRIES INC	11 pairs bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	5,542.00	271625	22500571	
CHECK TOTAL:			5,542.00			
CCG SAFETY GEAR LLC	New Recruit Class Bullet Proof Vest Order	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	7,118.70	1905	22500530	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,118.70			
CENTRAL MECHANICAL CONSTRUCTION CO	Preventative Maintenance Contract	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,240.00	M40804		
CHECK TOTAL:			2,240.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	335.35	757623		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services	101.1501-301007 PD - OOC/ RENTALS AND LEASES	775.16	757518		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	758405		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease Credit	101.1501-301007 PD - OOC/ RENTALS AND LEASES	-328.19	758330		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	262.96	758719		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 4/19-5/18/25 KRW WTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	33.92	758321		
CENTURY BUSINESS TECHNOLOGIES INC	City Clerk Printer 05/26/25 to 06/25/25	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	141.14	758976		
CHECK TOTAL:			1,527.51			
C-HAWKK CONSTRUCTION LLC	15' Light Folding Frame Arrow Boards	101.1750-301016 MSO -STRTS/ NONCAPITAL EQUIPMENT	10,893.60	00022534	22500437	
CHECK TOTAL:			10,893.60			
CITY WIDE MAINTENANCE CO, INC.	2025 Annual Window Washing City Hall 4/12/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	9,592.00	72001002215	22500168	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO, INC.	VT Garage Biohaz cleanup 5/1/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001045226		
CITY WIDE MAINTENANCE CO, INC.	VT Garage Biohaz cleanup 5/2/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001045227		
CHECK TOTAL:			9,962.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV9703		
CHECK TOTAL:			1,310.00			
COLLADO, AMAURY MANUEL	Employee Tuition Reimbursement Per MOU	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,800.00	15-AC-051225		
CHECK TOTAL:			1,800.00			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,656.23	MCI38447		
CHECK TOTAL:			2,656.23			
CONNOR SHUCK	May 2025 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	18.40	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	6.40	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	16.59	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	136.00	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL052525		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	May 2025 Car Wash Charges	101.1755-301501 MSO -TRAFF/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	101.1770-301501 MSO -FM/ REPAIRS & MAINTENANCE/VEHICLES	14.42	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	24.00	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	45.34	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	44.00	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	27.40	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	31.20	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL052525		
CONNOR SHUCK	May 2025 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	23.13	COL052525		
CHECK TOTAL:			422.88			
CONRAD FIRE EQUIPMENT INC	stock end caps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.89	583452		
CHECK TOTAL:			41.89			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-9 prof svcs through 4/30/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,007.00	55291		324000365
CHECK TOTAL:			2,007.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART 10000) WD0000081 MARKING FLAG LIME	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,401.70	W707800	22500081	322000329
CORE & MAIN LP	INV PART 10) WD0300117 S70-803 8X3/4 CC BRS SAD F/	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,058.20	W948476	22500081	322000329
CORE & MAIN LP	INV PART 120) WD0000091 GREEN- MARKING PAINT FLORES	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	W948602	22500081	322000329
CORE & MAIN LP	INV PART 120) WD0000090 MARKING PAINT - BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	W948654	22500081	322000329
CORE & MAIN LP	INV PART 11) WD0250032 L14-44- NL 1 BRS 90 FIPTXPJ	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	639.10	W965748	22500081	322000329
CORE & MAIN LP	INV PART 50) WD2900519 8" MJ REGULAR GASKET (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	580.00	W967439	22500081	322000329
CHECK TOTAL:			4,975.00			
COTTONWOOD INC	Downtown Litter Pick-Up Agreement	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-015858	22500210	
CHECK TOTAL:			285.00			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1428	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1429	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1428	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1429	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1428	22500482	



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CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1429	22500482	
CHECK TOTAL:			6,491.60			
CROSSLAND HEAVY CONTRACTORS INC	9S24000-MS CI-4 Retainage Release Contr#324000536	501-100004 NONDEP/ RETAINAGE PAYABLE	1,161.25	KS2416SPDB-04		
CROSSLAND HEAVY CONTRACTORS INC	9S24000-MS CI-4 Retainage Release Contr#324000536	501-100004 NONDEP/ RETAINAGE PAYABLE	1,154.19	KS2416SPDB-04		
CROSSLAND HEAVY CONTRACTORS INC	9S24000-MS CI-4 Retainage Release Contr#324000536	501-100004 NONDEP/ RETAINAGE PAYABLE	11,555.60	KS2416SPDB-04		
CHECK TOTAL:			13,871.04			
CSTK, INC.	custom a/c hose parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.13	ck15412		
CHECK TOTAL:			87.13			
CTC DISASTER RESPONSE, INC	Clear trees and brush from west site KRWWT	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	9,875.00	24038	22500184	
CHECK TOTAL:			9,875.00			
CUSTOM TRUCK ONE SOURCE, INC.	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	393.54	2025002316494		
CUSTOM TRUCK ONE SOURCE, INC.	stock air dryer cartridge	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.60	2025002317772		
CUSTOM TRUCK ONE SOURCE, INC.	stock lamps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	555.39	2025002317246		
CUSTOM TRUCK ONE SOURCE, INC.	stock cat filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	365.96	2025002316131		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,367.49			
DAKOTA SUPPLY GROUP	Shipping charges for previous purchase	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	116.00	S104247494.002		
CHECK TOTAL:			116.00			
DEATHE, DUSTIN	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-DD-052725		
DEATHE, DUSTIN	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-DD-052725		
CHECK TOTAL:			360.00			
DEPARTMENT OF THE TREASURY	TAXES DUE FOR FORM 941-X	101.1503-300105 PD - INV/ FICA	154.06	09-DEP-052325		
CHECK TOTAL:			154.06			
DESIGN MECHANICAL, INC.	PS10 AC maintenance 5/1/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,363.93	259732		
CHECK TOTAL:			2,363.93			
DINSDALE, ROBERT C.	Teaching Mass Street Potpourri Tour	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	180.00	18-DIN-052225		
CHECK TOTAL:			180.00			
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	240.00	15-DIS-050725		
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	420.00	15-DIS-050825		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	180.00	15-DIS-050825-1		
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	205.00	15-DIS-051525		
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	180.00	15-DIS-051525a		
CHECK TOTAL:			1,225.00			
DUCKS UNLIMITED	Elk Creek Project water protection cost- share 4/17	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	1,281.05	PI-012152	22500339	
CHECK TOTAL:			1,281.05			
ELLIOTT, REBECCA	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,620.00	130		
CHECK TOTAL:			2,620.00			
ERC WIPING PRODUCTS INC	SPL - surface cleaning wipes	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,334.00	979005		
CHECK TOTAL:			1,334.00			
ESO SOLUTIONS INC	ESO Annual Module Renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	13,650.50	ESO-166126		323000291
CHECK TOTAL:			13,650.50			
EUDALY, ADAM	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-AE-052725		
EUDALY, ADAM	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-AE-052725		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			360.00			
FASTENAL COMPANY	PPE Safety Equipment and supplies	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	63.77	KSLAW192656	22500379	
FASTENAL COMPANY	PPE Safety Equipment and supplies	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	437.13	KSLAW192656	22500379	
CHECK TOTAL:			500.90			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	33.05	8-848-12758		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	17.28	8-854-74493		
CHECK TOTAL:			50.33			
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Hose Clamps - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.82	156015		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Drain Plug - Unit #660	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.40	156129		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Hose Clamps - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.82	156138		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-28.33	156168		
FINLAY AUTOMOTIVE SUPPLY, INC	Switch, Filter, & Penetrating Fluid - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.01	156189		
FINLAY AUTOMOTIVE SUPPLY, INC	Trailer Break Away System - Unit #191	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	73.14	156190		
FINLAY AUTOMOTIVE SUPPLY, INC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	204.56	156219		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Trailer Connector - Unit #937	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.58	156320		
FINLAY AUTOMOTIVE SUPPLY, INC	Compression Unions - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.01	156360		
FINLAY AUTOMOTIVE SUPPLY, INC	Purge Valve Kit - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.27	156667		
FINLAY AUTOMOTIVE SUPPLY, INC	Hub Cap & Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.72	156813		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Filter Drier - Unit #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.99	156848		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Expansion Valve - Unit #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.99	156853		
FINLAY AUTOMOTIVE SUPPLY, INC	Aerosol Sprayer & Masking Tape - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	13.02	156014		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	-4.46	156127		

CHECK TOTAL: 756.54

FIRST TRANSIT INC	25TRF5307 March Operating First Transit	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	316,866.56	11950480	22500439	
FIRST TRANSIT INC	25TRF5307 March 2025 on demand	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	25,806.63	11950481	22500439	
FIRST TRANSIT INC	25TRF5307 March Operating First Transit	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	316,866.57	11950480	22500439	
FIRST TRANSIT INC	25TRF5307 March 2025 on demand	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	25,806.62	11950481	22500439	

CHECK TOTAL: 685,346.38



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC CO	Lab supplies 4)NITRILE GLV MD 100/PK; 1) OBL 1000C	501.1790-301011 MSO - REG/ OPERATING EXPENSES	860.26	0933974	22500106	
FISHER SCIENTIFIC CO	Lab supplies 4) EPTPS BLK 0.1-5ML 500TP 500/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,001.00	0933975	22500106	
CHECK TOTAL:			1,861.26			
FLEETPRIDE	stock brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	474.24	125588120		
CHECK TOTAL:			474.24			
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	CB - Water Fountain Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	125.00	1817727		
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	CEM - Maintenance on Shop Drain	101.1813-301502 PR -YASP/ REPAIRS & MAINTENANCE	250.00	1818304		
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	Pallet Village Cleared toilets, trailer 1 shower	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	315.00	1818303		
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	Pallet Village Cleared 3 toilets.Replace aerator	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	274.25	1818308		
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	clear floor drain 2/12/25 CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	375.00	1818305		
CHECK TOTAL:			1,339.25			
FORTILINE WATERWORKS	INV PART WD2050613 1) 8" MJ 11-1/4 FUSION BOND C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	267.75	6901413	22500083	
FORTILINE WATERWORKS	INV PART WD2050643 1) 8" MJ 90 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	372.28	6901417	22500083	
FORTILINE WATERWORKS	INV PART WD2050733 2) 8X13 MJ ANC CPLG SWVXSOL C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	879.22	6901435	22500083	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART WD2050677 1) 8 MJ LONG SLEEVE FUS BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	376.30	6901437	22500083	
FORTILINE WATERWORKS	INV PART WD2050677 1) 6" MJ TEE FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	368.26	6901438	22500083	
FORTILINE WATERWORKS	INV PART WD2050623 2) 8" MJ 22- 1/2 FUSION BOND C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	590.18	6901441	22500083	
FORTILINE WATERWORKS	INV PART WD2050741 1) 8"X6" MJ HYD TEE FUS BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	530.68	6901447	22500083	
CHECK TOTAL:			3,384.67			
FREESE AND NICHOLS	MS1-00008 CI-25 prof svcs through 4/30/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	47,685.05	1385350		323000411
CHECK TOTAL:			47,685.05			
FRIDELL, ZACHARY	Mileage Reimbursement-Working Lunch with L Pabst	601.1203-301001 CA-CS/ TRAVEL EXPENSE	67.28	12ZF05202025		
CHECK TOTAL:			67.28			
FRIESEN, DENA	Services for Ceramics Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	50.00	18-FRI-052025		
CHECK TOTAL:			50.00			
GADES SALES CO INC	beacons, reflective tape, filters, signal heads	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	19,642.00	0088036-IN	22500174	
CHECK TOTAL:			19,642.00			
GALLS PARENT HOLDINGS, LLC	Uniforms for Explorers Program members	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	300.90	031322681		



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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	55.99	031256394		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - A. Hanson	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	81.50	031271567		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	148.90	031307986		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	031319053		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	031319365		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	115.30	031319663		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.36	031319664		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	26.30	031319665		
CHECK TOTAL:			908.80			
GARVER, LLC	4A2300D-MS CI-6 prof svcs through 3/28/25	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	654.00	2301625-6		323000662
GARVER, LLC	MS-220018 CI-15	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	30.22	22A15480-15		323000654
GARVER, LLC	MS-220018 CI-15	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	335.18	22A15480-15		323000654
GARVER, LLC	MS-220018 CI-15	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	134.60	22A15480-15		323000654
CHECK TOTAL:			1,154.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-44 Prof svcs through 5/9/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	15,930.00	87371		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-5 prof svcs through 4/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	40,570.40	87372		324000576
CHECK TOTAL:			56,500.40			
GILMORE & BELL PC	Professional Services for KU Gateway Prjct 15.8hrs	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	6,715.00	8057021		
CHECK TOTAL:			6,715.00			
GLADSTONE AUTOMOTIVE INC	a/c compressor and lines 026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	593.82	5811280		
GLADSTONE AUTOMOTIVE INC	a/c hardware and lines 026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	48.80	5810896		
GLADSTONE AUTOMOTIVE INC	brake caliper 026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	279.50	5810924		
GLADSTONE AUTOMOTIVE INC	stock lamp kits	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	622.50	5810539		
GLADSTONE AUTOMOTIVE INC	front door handle 066	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	123.75	5809929		
GLADSTONE AUTOMOTIVE INC	front door handle bracket 066	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.93	5809919		
CHECK TOTAL:			1,704.30			
GLUCK, HEIDI	2025 CAG Mini Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	500.00	41		
CHECK TOTAL:			500.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOLDMAN ENTERPRISES, INC.	SPL - Foam Pit Cleaning	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	969.62	18-PD-052125		
CHECK TOTAL:			969.62			
GOVERNMENT FINANCE OFFICERS	Business Process Assessment Workforce Plan 1	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	5,000.00	3110384	22500555	
CHECK TOTAL:			5,000.00			
GT DISTRIBUTORS, INC	Uniform Pants First Tactical Khaki x2 Murry	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	169.98	INV1043526		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts x6	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	529.20	UNIV0070532		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts x3 Hardy	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	225.00	UNIV0070971		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts x7 Hanna	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	484.20	UNIV0070972		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts x3 Boudreaux	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	225.00	UNIV0070973		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts x8 Pants x1 Fernandez	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	650.70	UNIV0070976		
GT DISTRIBUTORS, INC	Holsters for New Recruit Class x3	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	474.99	INV1045113		
GT DISTRIBUTORS, INC	New Recruit Uniform Pants x4 shirts x5 Columbus	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	698.40	UNIV0071007		
GT DISTRIBUTORS, INC	New Recruit Uniform Pants x4 Shirts 3 Brugge	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	581.40	UNIV0071071		
CHECK TOTAL:			4,038.87			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	INV PART KW0191 3) KIT, CL17 PRE-ASSY MAINT, POST	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	876.10	14492201	22500088	
HACH CO	INV PART KW0191 9) KIT, CL17 PRE-ASSY MAINT, POST	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,538.00	14492863	22500088	
HACH CO	credit for chlorine analyzer closed PO 22400553	501.1760-301011 MSO - WT/ OPERATING EXPENSES	-1,099.00	2235634		
HACH CO	Chlorine Analyzer - against closed PO 22400553	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	1,099.00	14420484_dup		
HACH CO	24) REAGENT SET, CHLORINE TOTAL CL17	501.1765-301013 MSO - WWT/ CHEMICALS	1,917.70	14494888	22500111	
HACH CO	Lab supplies - 10) AMMONIA, TNT+, HR (2-47 MG/L) P	501.1790-301011 MSO - REG/ OPERATING EXPENSES	785.40	14489913	22500105	
HACH CO	Lab supplies 6) s-TKN TNT+ (1-16 MG/L N), PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,580.28	14497712	22500105	
CHECK TOTAL:			7,697.48			
HAMM, INC.	MRF SOURCE SEPARATED 145.89 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,861.88	642738	22500171	
CHECK TOTAL:			5,861.88			
HARCROS CHEMICALS INC	CWTP 11140LB Caustic Soda SO#011022398	501.1760-301013 MSO - WT/ CHEMICALS	5,124.40	011021038	22500095	
CHECK TOTAL:			5,124.40			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20288		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20185		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20191		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20221		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	111.00	25-20238		
HEARTLAND RECOVERY	Tow x2 Vehicles for Training Use ITC	101.1504-301011 PD - PAT/ OPERATING EXPENSES	312.00	25-20260		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20355		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	175.00	25-20314		
CHECK TOTAL:			898.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.19	0002966439		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	31.18	0002966446		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	63.12	0002972101		
CHECK TOTAL:			104.49			
HERITAGE-CRYSTAL CLEAN, INC	ethylene glycol pick up & disposal	502.1785-301019 MSO - SWP/ DISPOSAL FEES	165.91	19309602		
CHECK TOTAL:			165.91			
HIPSHER, TODD	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-TH-052725		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HIPSHER, TODD	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-TH-052725		
CHECK TOTAL:			360.00			
HUDSON, CODY	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-CH-052725		
HUDSON, CODY	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-CH-052725		
CHECK TOTAL:			360.00			
HURST GREENERY INC	2025 Spring Flowers	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	7,595.90	15788	22500274	
HURST GREENERY INC	2025 Spring Flowers	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,936.82	15789	22500274	
CHECK TOTAL:			9,532.72			
IBT INC	inv part# WW0637 - submersible sump pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	881.02	30121410	22500089	
IBT INC	inv part# WW1923 - 3gal lawn & garden sprayer	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	171.55	30121416	22500089	
IBT INC	inv part# WW0864 - hydraulic filter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	60.71	30121419	22500089	
CHECK TOTAL:			1,113.28			
INLAND TRUCK PARTS COMPANY	SEALS AND RETAINERS 473	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	211.64	IN-1803805		
INLAND TRUCK PARTS COMPANY	SEALS FOR 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	218.14	IN-1803028		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			429.78			
J & D EQUIPMENT INC	Dist. 1 - Unit 521 bed replacement	101.1807-301501 PR - TRAILS/ REPAIRS & MAINTENANCE/VEHICLES	6,730.00	73501	22500156	
CHECK TOTAL:			6,730.00			
JETER, EDEN	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	296.87	18-EJ-052325		
CHECK TOTAL:			296.87			
JOST, LORA	2025 CAG Mini Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	500.00	18-JOS-051225		
CHECK TOTAL:			500.00			
KANSAS SECURED TITLE, INC.	MS-210030 property acq fees 847 IND, 611 W 9th	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	312.00	68669298		
CHECK TOTAL:			312.00			
KELLER FIRE & SAFETY INC	LKPD HQ Fire ext annual inspection	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	202.65	367676		
KELLER FIRE & SAFETY INC	St 5 fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	304.20	367719		
KELLER FIRE & SAFETY INC	SPL fire ext service call and repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,263.25	367678		
CHECK TOTAL:			1,770.10			
KENNEDY GLASS PARTNERS, LLC	3 bus shelters repair	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,219.00	1036099		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,219.00			
KU PUBLIC MANAGEMENT CENTER	Supervisor Training Svcs	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	8,160.00	AFFBC19A	22500263	
CHECK TOTAL:			8,160.00			
LAIRD NOLLER AUTOMOTIVE	return part credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-46.63	5127332		
LAIRD NOLLER AUTOMOTIVE	heater hose unit 056	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	155.00	5127461		
LAIRD NOLLER AUTOMOTIVE	temperature actuator 258	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	99.13	5127520		
CHECK TOTAL:			207.50			
LAWRENCE COMMUNITY SHELTER	2024PY CDBG for The Lawrence Community Shelter	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	26,569.19	06-LAW-052225	22400590	
CHECK TOTAL:			26,569.19			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Claim for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	000156155-000150511		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	167492C158703		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	167930C159054		
CHECK TOTAL:			344.85			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	St 1-5 cable service	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0044		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			465.00			
LAWRENCE HOSE	CUSTOM HYDRAULIC HOSE 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	414.18	41910		
LAWRENCE HOSE	fitting unit 378	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.06	41807		
LAWRENCE HOSE	pressure washer hose 3515	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.03	41848		
LAWRENCE HOSE	fittings for unit 3515	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.59	41920		
LAWRENCE HOSE	BRASS PLUGS FOR SHOP	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	21.35	41914		
CHECK TOTAL:			487.21			
LAWRENCE KANSAS PRIDE INC.	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,000.00	1016		
CHECK TOTAL:			1,000.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Claim for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	409.23	5006890050		
LAWRENCE MEMORIAL HOSPITAL	Medical Claim for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	614.16	5006890047		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person In Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	587.60	5006890049		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5006908072		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	384.20	5006908071		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	April 2025 pharmacy services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,093.49	16-LAW-051025-2		
LAWRENCE MEMORIAL HOSPITAL	April 2025 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-LAW-051025		
CHECK TOTAL:			3,941.93			
LAWRENCE, MICHAEL J	CLAIM L25SD11	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	560.28	09-MIC-052025		
CHECK TOTAL:			560.28			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,541.35	1598164	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.53	1598524	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,423.24	1599993	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	7.06	1601461	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	571.23	1602095	22500149	324000085
CHECK TOTAL:			4,547.41			
LISTER, TREVOR	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-TL-052725		
LISTER, TREVOR	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-TL-052725		
CHECK TOTAL:			360.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LRM FOUNDATION	2025 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	10,000.00	1001	22500557	
CHECK TOTAL:			10,000.00			
MATTHEWS, SIMON	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-SM-052725		
MATTHEWS, SIMON	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-SM-052725		
CHECK TOTAL:			360.00			
MCRAE, JUSTIN	Permit Tech Exam Fee Reimbursement	101.0601-301002 PDS - BS/ LICENSES, DUES, & SUBSCRIPTION	305.00	06-JM-051625		
CHECK TOTAL:			305.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	150.78	2370218900		
CHECK TOTAL:			150.78			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	92.33	16223660114717	22500182	
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440114704		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.98	16223660114717	22500182	
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114712		
MIDCONTINENT COMMUNICATIONS	1839 Massachusetts internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	17552540114704		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.75	16223660114717	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.75	16223660114717	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	113.23	16223660114717	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	150.96	16223660114717	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.98	16223660114717	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660114717	22500182	
CHECK TOTAL:			1,168.54			

MIDWEST CONCRETE MATERIALS INC	Tkt 23034556, *57 12CY KCMMB 5K Goldfield Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,242.50	694727	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159764 3CY KCMMB 5K (SL) 12th & Oregon	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	660.25	694730	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160046 1CY KCMMB 5K (SL) 12th & Oregon	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	291.25	695992	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160053, *55 20CY Flowable Mortar Maverick Ln	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,450.50	695993	22500222	
MIDWEST CONCRETE MATERIALS INC	9cy KCMMB 5K ticket 23034631	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,616.25	696268	22500222	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 5K ticket 20160152	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	935.25	696303	22500222	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 4K ticket 20160174	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	890.25	696304	22500222	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 4K ticket# 23034662	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	905.25	696349	22500222	
MIDWEST CONCRETE MATERIALS INC	5cy flowable mortar ticket# 20160220	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	615.25	696350	22500222	
MIDWEST CONCRETE MATERIALS INC	In house concrete job - 908 Stonecreek Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	890.25	697295	22500222	
MIDWEST CONCRETE MATERIALS INC	In house concrete job - 902 N Michigan St	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,242.50	697615	22500222	
MIDWEST CONCRETE MATERIALS INC	In house concrete job - 1102 Kanza Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	813.25	698081	22500222	
MIDWEST CONCRETE MATERIALS INC	1.5 cy KCMMB 5K (SL) ticket# 20160098	504.1748-301017 MSO -STORM/ ROAD MATERIALS	384.25	696269	22500245	
MIDWEST CONCRETE MATERIALS INC	2cy KCMMB 5K (SL) ticket# 20160191	504.1748-301017 MSO -STORM/ ROAD MATERIALS	463.25	696305	22500245	
MIDWEST CONCRETE MATERIALS INC	2cy KCMMB 5K (SL) ticket# 23034666	504.1748-301017 MSO -STORM/ ROAD MATERIALS	463.25	696351	22500245	
MIDWEST CONCRETE MATERIALS INC	Concrete and Flowable Fill - 1709 Delaware	504.1748-301017 MSO -STORM/ ROAD MATERIALS	981.25	697269	22500245	
MIDWEST CONCRETE MATERIALS INC	Concrete and Flowable Fill - 1709 Delaware St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	663.25	697268	22500245	
MIDWEST CONCRETE MATERIALS INC	Concrete and Flowable Fill - 1709 Delaware St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,225.25	697616	22500245	
MIDWEST CONCRETE MATERIALS INC	Concrete and Flowable Fill - 1709 Delaware St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	663.25	697617	22500245	
MIDWEST CONCRETE MATERIALS INC	Concrete and Flowable Fill - 1709 Delaware St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	463.25	697578	22500245	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Concrete and Flowable Fill - 1709 Delaware St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	477.25	697297	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159762 10CY Flowable Mortar 27th & Maverick	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,225.25	694729	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160014 10CY Flowable Mortar 3025 Iowa St	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,225.25	695792	22500244	
CHECK TOTAL:			22,787.50			
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	886509		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	889624		
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	889824		
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	889828		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	890184		
MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	890458		
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	890494		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	890049		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	890454		
MIDWEST EXTERMINATORS INC	CB - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	890466		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	890059		
MIDWEST EXTERMINATORS INC	monthly pest control CRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	889823		
MIDWEST EXTERMINATORS INC	monthly pest control Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	890144		
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	890132		
CHECK TOTAL:			245.00			
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-18		22500454
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-16		22500454
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-18		22500454
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-16		22500454
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-18		22500454
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-16		22500454
CHECK TOTAL:			2,294.06			
MISSISSIPPI LIME CO	KWTP 25.07TN 1/2" Quicklime O#C38758	501.1760-301013 MSO - WT/ CHEMICALS	9,121.72	CD91921		22500098
CHECK TOTAL:			9,121.72			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MODEL 1 COMMERCIAL VEHICLES, INC.	Cutaway transit vehicle	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	137,955.00	VA113002736	22500046	
MODEL 1 COMMERCIAL VEHICLES, INC.	Cutaway transit vehicle	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	137,955.00	VA113002737	22500046	
MODEL 1 COMMERCIAL VEHICLES, INC.	Cutaway transit vehicle	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	137,955.00	VA113002738	22500046	
MODEL 1 COMMERCIAL VEHICLES, INC.	Cutaway transit vehicle	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	137,955.00	VA113002739	22500046	
MODEL 1 COMMERCIAL VEHICLES, INC.	Cutaway transit vehicle	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	137,955.00	VA113002740	22500046	
CHECK TOTAL:			689,775.00			
MYERS TIRE SUPPLY DISTRIBUTION INC	tire shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	257.96	42019139		
MYERS TIRE SUPPLY DISTRIBUTION INC	angled lube bottle tire shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	19.81	42019306		
MYERS TIRE SUPPLY DISTRIBUTION INC	jody tool allowance	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	360.71	52016941		
CHECK TOTAL:			638.48			
OLDCASTLE INFRASTRUCTURE INC	2) Curb Inlet 7"x4' Top Galv Throat w/ 2016 R&C	504.1748-301017 MSO -STORM/ ROAD MATERIALS	4,635.00	120064718		
CHECK TOTAL:			4,635.00			
OLSSON ASSOCIATES	PD1-00001 CI-3 Prof Svcs through 5/3/25	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	5,506.75	536824		324000543
CHECK TOTAL:			5,506.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jessica Seemiller	Rsv# 4566825 Refund - Household#136745	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4566825-2		
Anthony Miele	Rsv# 4571390 Refund - Household#110456	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4571390-3		
April Brack	Rsv# 4571413 Refund - Household#128332	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4571413-4		
Keith Lake	Rsv# 4571418 Refund - Household#75531	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4571418-5		
David Teska	Rsv# 4571423 Refund - Household#25006	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4571423-6		
Ceyda Kural	Rsv# 4571428 Refund - Household#130950	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4571428-7		
Renee Pahmahmie	Actv 322601-F Class Refund - Household#107239	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.00	4575733-8		
Renee Pahmahmie	Actv 322601-E Class Refund - Household#107239	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	76.00	4575733-9		
Renee Pahmahmie	Actv 322601-G Class Refund - Household#107239	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4575733-10		
Linda Aikins	Credit Balance Refund - Household#80622	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.00	4581972-11		
Robin Byer	Actv 127274-A Class Refund - Household#82769	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4581973-12		
Emily Henry	Actv 323241-B Class Refund - Household#86698	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	150.50	4581974-13		
Danielle Krehbiel	Actv 214044-B Class Refund - Household#87425	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4581975-14		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Alice Hewitt	Actv 127274-A Class Refund - Household#102824	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4581976-15		
Elizabeth Oneill	Actv 214055-B Class Refund - Household#103624	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4581977-16		
Alicia Sader	Actv 214044-B Class Refund - Household#106356	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4581978-17		
Angel Vann	Actv 318000-B Class Refund - Household#107774	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	39.50	4581979-18		
Richard Brown	Actv 127273-D Class Refund - Household#110659	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4581980-19		
Cheryl Lemon	Actv 127273-C Class Refund - Household#114109	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4581981-20		
Laura Sloan	Actv 214055-B Class Refund - Household#120068	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4581982-21		
Sharifu Tusuubira	Actv 214044-B Class Refund - Household#123284	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4581983-22		
Anne Schwaller	Actv 127274-A Class Refund - Household#130665	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4581984-23		
Christina Segulin	Actv 127273-C Class Refund - Household#133453	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4581985-24		
Shelley Page	Actv 127273-C Class Refund - Household#133467	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4581986-25		
Henry Drewfs	Actv 127273-C Class Refund - Household#135384	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4581987-26		
Wayne Jarvis	Actv 127274-A Class Refund - Household#136488	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4581988-27		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jay McKinzie	Actv 214044-B Class Refund - Household#137553	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4581989-28		
Jay McKinzie	Actv 214055-B Class Refund - Household#137553	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4581989-29		
Denny Palacios	Actv 214055-B Class Refund - Household#138060	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4581990-30		
Ellen Johnson	Actv 214145-A Class Refund - Household#138425	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4581991-31		
James Lorence	Actv 214145-A Class Refund - Household#138427	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4581992-32		
KBI LAB FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	367.00	2024-TF-0000584-MF-3		
KBI LAB FEE FUND	RESTUTUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2024-TF-0000796-MF		
Douglas County Sheriff Office	Restitution payment 23TF293	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	5.00	2023-TF-0000293-2		
Douglas County Sheriff Office	Restitution Payment 24TF641-D Packard	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000641-MF-2		
KBI LAB FEE	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000037-MF		
KBI LAB ANALYSIS FEE FUND	RESTUTUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	300.00	2024-TF-0000641-MF-3		
Douglas County Sheriff Office	Restitution payment 24TF777 G Northern	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000777-MF-1		
KBI LAB ANALYSIS FEE FUND	RESTUTUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	155.00	2024-TF-0000813-MF-2		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI LAB FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2025-TF-0000051-MF		
KBI LAB ANALYSIS FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	75.00	2024-TF-0000643-MF-2		
Douglas County Sheriff	Restitution payment 24TF796	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000796-MF-1		
KBI LABORATORY ANALYSIS FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2024-TF-0000883-MF		
Douglas County Sheriff	Restitution Payment 24TF883	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000883-MF-1		
KBI LAB FEE	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000098-MF		
Douglas County Sheriff	Restitution Payment 24TR1211	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TR-0001211-MT-1		
KBI LAB ANALYSIS FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	155.00	2024-TF-0000643-MF-3		
KBI LAB FEE	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2024-TR-0001211-MT		
KBI LABORATORY ANALYSIS FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	226.00	2025-TF-0000132-MF		
KBI LAB FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2024-TF-0000777-MF-2		
KBI LAB FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2024-TR-0001740-MT		
Douglas County Sheriff	Restitution payment 24TR1740	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TR-0001740-MT-1		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Douglas County Sheriff	Restitution 25TF37	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000037-MF-1		
Douglas County Sheriff	Restitution for case 25TF51	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000051-MF-1		
Douglas County Sheriff	Restitution for case 25TF121	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000121-MF		
Brenda Maigaard	Restitution for 25TF139	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2025-TF-0000139-MF		
Larry Northrop	Restitution for 24TR1378	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2024-TR-0001378-MT-4		
Target	Restitution 25CR207	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-CR-0000207-MC		
Karl Vleck	Restitution 24TF990	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000990-MF		
WalMart	Restitution for 25CR3	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	73.71	2025-CR-0000003-MC		
Cornerstone Property Management	Refund of Rental License Payment 3510 Harvard #3	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-MS--05222025		
LIA M COX	UB REFUND-1118640-261981	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	108.00	104330		
EMMA J GROENE	UB REFUND-1059778-210317	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.36	104331		
PAMELA L JOHNSON	UB REFUND-1148110-236259	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	421.95	104332		
JACK J CALONGE	UB REFUND-1255454-237885	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	61.20	104333		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ANNIE WRIGHT	UB REFUND-1012564-230539	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.74	104819		
CAROL I BARR	UB REFUND-1029126-249165	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	38.25	104820		
DAVAR KHOSSRAVI	UB REFUND-1046070-240955	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.96	104821		
GRAND BUILDERS	UB REFUND-1068920-323545	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.34	104822		
KAYLA RILEY	UB REFUND-1105366-268101	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.58	104823		
TERRANCE DONALD RABY	UB REFUND-1184286-217275	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	150.87	104824		
XIAOYA ZHAO	UB REFUND-1198222-238293	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.24	104825		
HH2 LLC	UB REFUND-1216970-215821	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,826.05	104826		
LIMESTONE MANAGEMENT LLC	UB REFUND-1220492-238579	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	41.88	104827		
ERICA NICHOLSON	UB REFUND-1233270-241535	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.66	104828		
ANDREW MICHAEL BOULTON	UB REFUND-1245622-216975	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.86	104829		
KANSAS MENTAL HEALTH MEDICINE	UB REFUND-1249326-245933	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	159.11	104830		
MECHANIC GROUP LLC	UB REFUND-1252158-216341	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	51.97	104831		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALYSSA SUMMERS	UB REFUND-1254412-207935	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.15	104832		
TYNEN DARVEAUX	UB REFUND-1258442-224443	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	44.26	104833		
AULT ENTERPRISES LLC	UB REFUND-1258672-222407	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	84.06	104834		
TAKEO IWAMOTO	UB REFUND-1260840-235041	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.86	104835		
EMMALIE GB CURRY	UB REFUND-1264037-244843	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	112.00	104836		
ROHIN MONY	UB REFUND-1266285-257363	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	115.02	104837		
JESUS ZAVALA	UB REFUND-1268143-246975	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.44	104838		
SHAWN E BIRK	UB REFUND-1268209-245951	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.06	104839		
LEE MITCHEL YOUNG	UB REFUND-1268971-227697	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	104840		
SHELLY D TRIPLETT	UB REFUND-1174458-260823	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	662.76	104860		
CHECK TOTAL:			10,089.34			
OPTUM FINANCIAL, INC.	LeaveSource Software	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	637.29	0001751145		
OPTUM FINANCIAL, INC.	COBRA - FEB 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001720352		
CHECK TOTAL:			1,192.82			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	A/C Compressor - Unit #689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	424.82	0140-192899		
O'REILLY AUTO ENTERPRISES, LLC	02 Sensor - Unit #033	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.59	0140-192971		
O'REILLY AUTO ENTERPRISES, LLC	Heater Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.90	0140-193011		
O'REILLY AUTO ENTERPRISES, LLC	4WD Switch - Unit #300	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.45	0140-193029		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	249.18	0140-193582		
O'REILLY AUTO ENTERPRISES, LLC	Water Pump - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	160.76	0140-193583		
O'REILLY AUTO ENTERPRISES, LLC	Radiator Cap - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.26	0140-193586		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.98	0140-193587		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.42	0140-193588		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.15	0140-193590		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.00	0140-193591		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.65	0140-193592		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #084	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.74	0140-193657		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	02 Sensor - Unit #033	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.90	0140-193685		
O'REILLY AUTO ENTERPRISES, LLC	02 Sensor - Unit #033	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.50	0140-193697		
O'REILLY AUTO ENTERPRISES, LLC	New & Warranty Part Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-150.39	0140-193829		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.74	0140-193844		
O'REILLY AUTO ENTERPRISES, LLC	Marker Light - Unit #2608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.78	0140-193910		
O'REILLY AUTO ENTERPRISES, LLC	Power Window Switch - Unit #189	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	93.58	0140-194003		
O'REILLY AUTO ENTERPRISES, LLC	Batteries - Unit #734	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	398.51	0140-194091		
O'REILLY AUTO ENTERPRISES, LLC	Drain Cocks - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.39	0140-194108		
O'REILLY AUTO ENTERPRISES, LLC	Exhaust Hardware Kit - Unit #035	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.73	0140-194114		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.48	0140-194322		
O'REILLY AUTO ENTERPRISES, LLC	New Part & Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-124.11	0140-194442		
O'REILLY AUTO ENTERPRISES, LLC	Mirror - Unit #357	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.09	0140-194620		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plugs & Manifold Gasket - Unit #016	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	125.84	0140-194644		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #173	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.40	0140-194712		
O'REILLY AUTO ENTERPRISES, LLC	A/C Sealing Washers - Unit #467	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.86	0140-194725		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Brake Pads, & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	280.60	0140-195320		
O'REILLY AUTO ENTERPRISES, LLC	Serp. Belt, Tensioner, & Lift Support - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	99.19	0140-195352		
O'REILLY AUTO ENTERPRISES, LLC	New Parts Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-63.41	0140-195369		
O'REILLY AUTO ENTERPRISES, LLC	Tire Pressure Monitor Sensors - Unit #732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.98	0140-182939		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #031	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.45	0140-195439		
O'REILLY AUTO ENTERPRISES, LLC	Mose Door Actuator - Unit #729	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.26	0140-195505		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.93	0140-195653		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit & New Part Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-41.80	0140-195752		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belts - Unit #440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.03	0140-195780		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	158.88	0140-195919		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Unit #093	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-195943		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors & Pads - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-195945		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Unit #660 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	94.84	0140-195953		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	153.60	0140-196128		
O'REILLY AUTO ENTERPRISES, LLC	Filter, Brake Pads, & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.60	0140-196177		
O'REILLY AUTO ENTERPRISES, LLC	Pigtail, Light, & Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.41	0140-196389		
O'REILLY AUTO ENTERPRISES, LLC	Air Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.42	0140-196415		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Brake Pads, & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	182.14	0140-196604		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Unit #463 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.48	0140-197199		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.82	0140-197303		
O'REILLY AUTO ENTERPRISES, LLC	Motor Mounts - Unit #027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	109.94	0140-197312		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Lamp - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.62	0140-197394		
O'REILLY AUTO ENTERPRISES, LLC	Manifold Gasket Set & Filters - Unit #056 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.74	0140-197646		
O'REILLY AUTO ENTERPRISES, LLC	Tarp - Unit #293	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	152.55	0140-197722		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	A/C System Flush - Unit #206 & #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.58	0140-197770		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Unit #450 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.03	0140-197779		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.04	0140-197815		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.98	0140-197906		
O'REILLY AUTO ENTERPRISES, LLC	A/C Condenser - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	129.79	0140-197931		
O'REILLY AUTO ENTERPRISES, LLC	CANbus Course - Training	605.1775-301003 MSO-FLEET/ EDUCATION, TRAINING, & MEETING	95.00	0140-196539		
CHECK TOTAL:			4,512.67			
OZARK KENWORTH, INC	stock brake drums	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	314.48	t00215600721611		
OZARK KENWORTH, INC	exhaust sensor and pressure tube 467	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	251.77	t00215600721325		
OZARK KENWORTH, INC	fuel filter for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	131.22	t00215600721399		
OZARK KENWORTH, INC	brake core credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-303.44	m00215600074339		
OZARK KENWORTH, INC	STOCK FILTER	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	129.93	T00215600722605		
OZARK KENWORTH, INC	STOCK ALLISON FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	552.90	T00215600722614		
OZARK KENWORTH, INC	DRUM BRAKES FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	628.96	T00215600721951		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STEERING GEAR BOX 451	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,632.80	T00215600722173		
OZARK KENWORTH, INC	REBUILT STEER GEAR BOX 421	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	891.02	T00215600722174		
OZARK KENWORTH, INC	POSITION SENSOR 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.77	T00215600722180		
OZARK KENWORTH, INC	NITROGEN SENSOR 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	691.24	T00215600722181		
OZARK KENWORTH, INC	TRANSMISSION CONTROLLER 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	684.07	T00215600722236		
OZARK KENWORTH, INC	STOCK FILTER AND BRAKE DRUMS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	928.44	T00215600722310		
OZARK KENWORTH, INC	POSITION SENSOR 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.20	T00215600722311		
OZARK KENWORTH, INC	RETAINER UNIT 421	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	119.60	T00215600722366		
OZARK KENWORTH, INC	FILTER FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,119.72	T00215600722368		
OZARK KENWORTH, INC	VIBRATION ISOLATOR 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.94	T00215600722479		
OZARK KENWORTH, INC	WATER PUMP KIT 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	257.44	T00215600722481		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-132.08	M00215600074461		
OZARK KENWORTH, INC	AIR FILTER 499	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	101.53	T00215600722924		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	187.37	T00215600722991		
OZARK KENWORTH, INC	BLOCK HEATER STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	48.86	T00215600723110		
OZARK KENWORTH, INC	TURBO ACTUATOR KIT UNIT 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,951.32	T00215600722926		
OZARK KENWORTH, INC	brake kits 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	861.08	t00215600721184		
OZARK KENWORTH, INC	FUEL PUMP AND GASKET 464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	683.89	T00215600722851		
OZARK KENWORTH, INC	DRUM BRAKES FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,669.76	T00215600722862		
OZARK KENWORTH, INC	STOCK BRAKE COMPONENTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	452.41	T00215600720088		
CHECK TOTAL:			13,984.20			
P & W GOLF SUPPLY LLC	EBGC - Range Picker Repair Parts	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	111.56	INV145910		
P & W GOLF SUPPLY LLC	EBGC - Range Picker Repair Parts	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	30.11	INV146369		
P & W GOLF SUPPLY LLC	EBGC - Range Picker Repair Parts	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	340.65	INV146911		
CHECK TOTAL:			482.32			
PARKER, NOLAN	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-NP-052725		
PARKER, NOLAN	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-NP-052725		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		360.00			
PATTERSON, BRIAN	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-BP-052725		
PATTERSON, BRIAN	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-BP-052725		
	CHECK TOTAL:		360.00			
PAYMENTUS CORPORATION	EMS Billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	2.76	INV-15-163292		
PAYMENTUS CORPORATION	Transaction Fees March 2025	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	46.15	INV-15-162043		
PAYMENTUS CORPORATION	Transaction Fees April 2025	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	139.88	INV-15-163296		
PAYMENTUS CORPORATION	Transaction Fees March 2025	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	68.11	INV-15-162043		
PAYMENTUS CORPORATION	Transaction Fees April 2025	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	29.87	INV-15-163296		
PAYMENTUS CORPORATION	Transaction Fees March 2025	502.1785-301005 MSO - SWP/ TAXES, FEES, AND PERMITS	224.96	INV-15-162043		
PAYMENTUS CORPORATION	Transaction Fees April 2025	502.1785-301005 MSO - SWP/ TAXES, FEES, AND PERMITS	53.54	INV-15-163296		
PAYMENTUS CORPORATION	Transaction Fees March 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	1.38	INV-15-162039		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	35,203.88	INV-15-161711		324000057
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32,533.31	INV-15-162962		324000057



CLAIM REPORT

6/3/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			68,303.84			
PENSKE COMMERCIAL VEHICLES US, LLC	SLACK ADJUSTER FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	106.12	805270519		
PENSKE COMMERCIAL VEHICLES US, LLC	brake spring kit 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	238.77	805271077		
PENSKE COMMERCIAL VEHICLES US, LLC	return tube 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	328.11	805270026x1		
PENSKE COMMERCIAL VEHICLES US, LLC	steering pump and mount gasket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	275.77	805271522		
PENSKE COMMERCIAL VEHICLES US, LLC	double check valve for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.98	805271693		
PENSKE COMMERCIAL VEHICLES US, LLC	exhaust parts unit 463	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	163.80	805271744		
PENSKE COMMERCIAL VEHICLES US, LLC	heated mirror 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	167.78	805271660		
PENSKE COMMERCIAL VEHICLES US, LLC	transmission tubes unit 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	328.11	805270026		
PENSKE COMMERCIAL VEHICLES US, LLC	park brake valve for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	189.17	805271923		
PENSKE COMMERCIAL VEHICLES US, LLC	spring strut support 329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	128.09	805271928		
PENSKE COMMERCIAL VEHICLES US, LLC	mirror wire harness unit 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.54	805271840		
PENSKE COMMERCIAL VEHICLES US, LLC	quad valve unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	744.79	805271854		
PENSKE COMMERCIAL VEHICLES US, LLC	stock plates and pins	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.35	805272317		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	struts 351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	128.09	805272260		
PENSKE COMMERCIAL VEHICLES US, LLC	engine cable for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.24	805272385		
PENSKE COMMERCIAL VEHICLES US, LLC	stock transmission hoses	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.22	805272259		
PENSKE COMMERCIAL VEHICLES US, LLC	dust valve 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.92	805271547		
PENSKE COMMERCIAL VEHICLES US, LLC	wear plates for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.85	805272042		
PENSKE COMMERCIAL VEHICLES US, LLC	spring pins unit 463	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.40	805272109		
PENSKE COMMERCIAL VEHICLES US, LLC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-385.45	cm805268115		
PENSKE COMMERCIAL VEHICLES US, LLC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-46.59	cm808055302		
CHECK TOTAL:			2,706.06			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	Fuel Site lid	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	217.49	91870		
CHECK TOTAL:			217.49			
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	542.86	116008871		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,670.64	1160088613		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160088594		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	billing credit for tracks	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-4,970.00	1160088960		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160088267		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	588.86	1160088285		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,286.68	1160088833		
POMP'S TIRE SERVICE INC	tires for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,579.68	1160088831		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,835.32	1160089174		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,835.32	1160088959		
CHECK TOTAL:			9,308.06			
PRIDE PROMOTIONS	(20) Employee Clothing	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	464.50	16374		
CHECK TOTAL:			464.50			
PROFESSIONAL FINANCE CO INC	Collections	501.1765-301005 MSO - WWT/ TAXES, FEES, AND PERMITS	160.00	216436		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	3.64	216438		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	16.37	216826		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	68.19	216437		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	86.67	216825		
CHECK TOTAL:			334.87			
PUR-O-ZONE INC	CB - Janitorial Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	248.34	914852		
PUR-O-ZONE INC	CB - Janitorial Supply	101.1809-301011 PR - RFM/ OPERATING EXPENSES	14.44	914854		
CHECK TOTAL:			262.78			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25832	22500229	
CHECK TOTAL:			1,685.00			
RICOH USA INC	printing services	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	28.97	5071319021		
CHECK TOTAL:			28.97			
ROSTER INVESTMENT, LLC	2025 CAG ODSE Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,750.00	18-SCH-051225		
CHECK TOTAL:			1,750.00			
RUSH TRUCK CENTERS OF KANSAS, INC.	Air tank cable assembly - Unit 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.13	3041563075		
CHECK TOTAL:			28.13			
SAMCO INC	Arboretum - backflow replacement	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,845.33	2501116		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,845.33			
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519553995924		324000337
CHECK TOTAL:			504.00			
SECURITY PROFESSIONALS LLC	Facility Alarm Monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	699565		
CHECK TOTAL:			844.93			
SELLEN, THOMAS	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-TS-052725		
SELLEN, THOMAS	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-TS-052725		
CHECK TOTAL:			360.00			
SHANNON CHEMICAL CORPORATION	550 lbs SLI-5250 phosphate solution CWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,878.50	48434	22500096	
CHECK TOTAL:			4,878.50			
SIGURDSON, GAYLE	Chaperone Reimbursement	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	50.00	18-GS-051625		
CHECK TOTAL:			50.00			
SOMERS, HANNAH	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	30.00	16-HS-052725		
SOMERS, HANNAH	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	270.00	16-HS-052725		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		300.00			
STATE OF KANSAS	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,500.00	5072366		
	CHECK TOTAL:		1,500.00			
SUMNERONE INC	Admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	175.22	4279791		
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4279790		
	CHECK TOTAL:		263.61			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	259,446.87	09-SUN-060125	22500336	
	CHECK TOTAL:		259,446.87			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R163682		
	CHECK TOTAL:		195.00			
SUNFLOWER PAVING INC	MS-2180081 CI-16 Constr Svcs March 2025	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	4,785.00	MS-2180081_9		323000583
SUNFLOWER PAVING INC	MS-2180081 CI-16 Constr Svcs March 2025	201.1750-303002 MSO STREET/ INFRASTRUCTURE	15,177.75	MS-2180081_9		323000583
	CHECK TOTAL:		19,962.75			
SUTTON, SARINA	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	197.20	15-SS-050125		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			197.20			
SYSKO KANSAS CITY , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,567.52	7570694930		
SYSKO KANSAS CITY , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	67.44	7570694930		
CHECK TOTAL:			1,634.96			
TARKETT SPORTS CONSTRUCTION - CENTRAL LLC	PR1-00003 CI-19 constr svcs through 4/30/25	011.1807-303003 PR -TRAILS/ IMPR OTHER THAN BUILDINGS	1,162,219.99	PR1-00003_2		325000030
CHECK TOTAL:			1,162,219.99			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	600.00	9509974211		
CHECK TOTAL:			600.00			
TEXTRON INC	EBGC - Golf Cart Repair Parts	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	921.18	94271294		
CHECK TOTAL:			921.18			
TFMCOMM INC	Remove Police Equipment Unit 4	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	500.00	238966		
TFMCOMM INC	Install New Citation Printer and ID Scanner	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	250.00	239038		
CHECK TOTAL:			750.00			
THEATRE LAWRENCE	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,026.00	18-THE-042825		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,026.00			
T-MOBILE USA	lease reimbursement	501-207202 NONDEP/ PROPERTY LEASE	28,840.00	17_RM_050725TM		
CHECK TOTAL:			28,840.00			
TREKK DESIGN GROUP, LLC	MS9-N23003 CI-26 Prof svcs through 4/26/25	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	3,218.50	25-000788		323000409
CHECK TOTAL:			3,218.50			
TROJAN TECHNOLOGIES CORP	inv part# WW1773 - LAMP DRIVER KIT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,156.17	200-50002912	22500073	
CHECK TOTAL:			8,156.17			
ULTRA CHEM INC	District 2 - Herbicide	101.1807-301013 PR -TRAILS/ CHEMICALS	358.15	1314284		
CHECK TOTAL:			358.15			
UNIFIRST CORPORATION	mop heads, towels etc rental - Streets	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	55.51	3281282331		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	260.09	3281280334		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	269.56	3281282301		
CHECK TOTAL:			585.16			
UNITED INDUSTRIES INC	LIAC - (2) Kerick Valves	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	558.09	0076693-IN		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED INDUSTRIES INC	LIAC - Plumbing Repair Parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	731.25	0076678-IN		
CHECK TOTAL:			1,289.34			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-033		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-031		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-031		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-031		325000001
CHECK TOTAL:			648.00			
VAN DAELE, JACOB	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-JV-052725		
VAN DAELE, JACOB	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-JV-052725		
CHECK TOTAL:			360.00			
VEOLIA WTS ANALYTICAL INSTRUMENTS, INC.	Service Contract from TOC analyzer	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	9,492.00	903177402	22500103	
CHECK TOTAL:			9,492.00			
VEQUIST, MARCIANA	PSYCHOTHERAPY PD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-052825		
CHECK TOTAL:			200.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0601-301008 PDS - BS/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.50	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	58.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1710-301008 MSO -TECH/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	9.00	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	11.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	15.75	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	6.75	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	4.50	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	13.50	6112740907	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	6.75	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	4.50	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1900-301008 HOMELESS/ COMMUNICATIONS	13.50	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	203.0403-301008 T&P - TO/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	4.50	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	11.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	9.00	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1740-301008 MSO - WD/ COMMUNICATIONS	4.50	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1743-301008 MSO - WM/ COMMUNICATIONS	4.50	6112740907	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1745-301008 MSO - WWC/ COMMUNICATIONS	9.00	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1760-301008 MSO - WT/ COMMUNICATIONS	24.75	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1765-301008 MSO - WWT/ COMMUNICATIONS	27.00	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1790-301008 MSO - REG/ COMMUNICATIONS	11.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	670.75	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1785-301008 MSO - SWP/ COMMUNICATIONS	4.50	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	20.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	504.1748-301008 MSO -STORM/ COMMUNICATIONS	11.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	4.50	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.75	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0907-301008 HR - PAY/ COMMUNICATIONS	2.25	6112740907	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	674.73	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6112740907	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6112740907	22500310	
CHECK TOTAL:			1,689.48			
VITO'S PLUMBING INC	MS9-N23003 CI-25 const svcs 3/31 - 4/3/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	65,499.39	10177		324000541
CHECK TOTAL:			65,499.39			
W.W. GRAINGER, INC.	4) ELECTRICAL BOX,PVC,4.396X4.396X4.50	501.1760-301011 MSO - WT/ OPERATING EXPENSES	96.96	9503051352		
W.W. GRAINGER, INC.	stock bumpers and valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	94.79	9502857064		
W.W. GRAINGER, INC.	stock fire truck fitler	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	112.70	9506447250		
CHECK TOTAL:			304.45			
WALTER, COLTON	Emp Reimb WasteExpo 5/4-5/8/25 C Walter	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	387.00	17-CW-050425		



CLAIM REPORT

6/3/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			387.00			
WANG, KANGJUN	MS-210030 Prop acq 847 Indiana	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	14,400.00	MS-210030_88		
WANG, KANGJUN	MS-210030 Prop acq 847 Indiana	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	11,000.00	MS-210030_88		
WANG, KANGJUN	MS-210030 Prop acq 847 Indiana	014.1748-303005 MSO STORMW/ LAND ACQUISITION	1,800.00	MS-210030_88		
CHECK TOTAL:			27,200.00			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 050925 -052225	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2537888		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	prox switch unit 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	129.86	4041387		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	latches for 3515	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	224.74	4065009		
CHECK TOTAL:			354.60			
WHEATLAND WATERS INC.	bottle water service at Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	52.50	INV497454		
CHECK TOTAL:			52.50			
WILLIAMS, MCKENZIE	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	197.20	15-MW-050125		
CHECK TOTAL:			197.20			



CLAIM REPORT

6/3/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOLFE, ALEX	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-AW-052725		
WOLFE, ALEX	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-AW-052725		
CHECK TOTAL:			360.00			
WOODHEAD, CAROLYN	Emp Reimb WEF Conf 5/7-5/9/25 C Woodhead	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	238.14	17-CW-051625		
CHECK TOTAL:			238.14			
ZOLL DATA SYSTEMS, INC.	EMS Billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00200895		
CHECK TOTAL:			3,759.72			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	301.75	4199015		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.66	4199527		
CHECK TOTAL:			321.41			
CLAIM TOTAL:			4,010,736.80			
VENDOR TOTAL:			247			