



Claim Report 4/7/2026

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-106):		\$8,121,162.81	345
Non-Payroll Claims Paid by ACH:			
Thomas McGee	3/17/2026	\$3,298.05	
Aetna	3/18/2026	\$90,245.48	
Aetna	3/19/2026	\$90,181.87	
Delta Dental	3/19/2026	\$9,428.99	
Inspira	3/24/2026	\$3,452.05	
Thomas McGee	3/24/2026	\$2,592.62	
US Bank	3/26/2026	\$422,359.87	
Delta Dental	3/27/2026	\$9,370.32	
Thomas McGee	3/30/2026	\$2,878.42	
Guardian	4/1/2026	\$352.00	
Aetna	4/3/2026	\$140,717.83	
Delta Dental	4/3/2026	\$13,838.85	
Black Hills	4/9/2026	\$255.38	
Black Hills	4/13/2026	\$86,072.13	
ACH Claims Total:		\$875,043.86	7
Payroll Prepaid Withholdings:			
Firefighters Relief Association	3/27/2026	\$8,463.70	
Fraternal Order of Police	3/27/2026	\$1,590.93	
Local 1596	3/27/2026	\$5,973.80	
Lawrence Police Officers Association	3/27/2026	\$1,340.70	
Nationwide Retirement Solutions	3/27/2026	\$137,295.20	
Garnishments	3/27/2026	\$8,822.77	
Tax Liability	3/27/2026	\$713,824.08	
KPERS	3/31/2026	\$293,600.01	
KPF	3/31/2026	\$378,907.82	
KPERS - OGLI	3/31/2026	\$3,125.06	
KPF - OGLI	3/31/2026	\$1,249.31	
Payroll Withholding Checks:			
Lawrence Firefighters Maintenance Fund	3/27/2026	\$198.00	
Teamsters	3/27/2026	\$2,713.50	
United Way of Kaw Valley	3/27/2026	\$89.00	
Net Payroll (3/27/2026):		\$2,032,100.53	
Payroll Total:		\$3,589,294.41	11
TOTAL:		\$12,585,501.08	
TOTAL VENDOR COUNT:		363	

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

MS1-00001 CI-46 Constr svcs thru 02/28/26

Emery Sapp & Sons, Inc.

\$1,181,003.45



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
3M	Premium Protective Overlay Film: 5 Rolls	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	3,647.05	9438382630	22600158	
3M	ElectroCut Film / Reflective Sheeting	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	3,294.00	9438400617	22600158	
CHECK TOTAL:			6,941.05			
900 NEW HAMPSHIRE LLC	900 NH Sales & Prop Tax Dist MARCH 2026	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	7,461.80	10-900-033026		
CHECK TOTAL:			7,461.80			
A & H HEATING & COOLING, INC.	MS9-N26001 Ecoflow 1105 New York St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	825.00	NI-158769	22600213	
CHECK TOTAL:			825.00			
A-1 RENTAL INC	March toilet rental 1901 Wakarusa Dr	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	125.00	86527		
CHECK TOTAL:			125.00			
ACCU-TECH CORPORATION	WALL MOUNT HOUSING teepee junction	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	57.00	363392129		
ACCU-TECH CORPORATION	inv part# KW0684 - fiber patch cables	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	112.28	10000121331	22600004	
CHECK TOTAL:			169.28			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,500.00	5787-1685	22600062	
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	837.90	72276128	22600062	
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,074.15	72281779	22600062	
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	724.50	72289610	22600062	
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,074.15	72296663	22600062	
CHECK TOTAL:			5,210.70			
ADVANCE STORES COMPANY, INCORPORATED	Rubber Expansion Plug - Unit #687	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.19	5134607205819		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #091	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.11	5134607505937		
CHECK TOTAL:			118.30			
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC.	ST 2 Treadmill	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	6,499.85	53598		
CHECK TOTAL:			6,499.85			
ADVANCED TURF SOLUTIONS INC	Dist 1 - soil test	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	232.00	SO1434546		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		232.00			
AIR FILTER PLUS INC	LIAC - air filter replacement service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,228.32	455789		
	CHECK TOTAL:		1,228.32			
AIRDATA UAV, INC.	Annual AirData Subscription 1/2026 - 1/2027	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,600.00	2018		
	CHECK TOTAL:		5,600.00			
AIRGAS SPECIALTY PRODUCTS, INC	7,546.5 lbs / 975 gal - Ammonium Hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	1,022.55	9170277689	22600090	
	CHECK TOTAL:		1,022.55			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	699.95	0312286-IN		
	CHECK TOTAL:		699.95			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC - pond management	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	592.00	9280		
	CHECK TOTAL:		592.00			
ARKANCE USA LLC	Bluebeam Renewal	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	2,016.00	INV77333	22600266	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARKANCE USA LLC	Bluebeam Renewal	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	3,276.00	INV77333	22600266	
ARKANCE USA LLC	Bluebeam Renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	756.00	INV77333	22600266	
ARKANCE USA LLC	Bluebeam Renewal	101.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	3,941.28	INV77333	22600266	
ARKANCE USA LLC	Bluebeam Renewal	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	579.60	INV77333	22600266	
ARKANCE USA LLC	Bluebeam Renewal	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	6,259.68	INV77333	22600266	
ARKANCE USA LLC	Bluebeam Renewal	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	811.44	INV77333	22600266	
CHECK TOTAL:			17,640.00			
ARMOR EQUIPMENT	Automated Sideload Refuse Truck	502-207401 NONDEP/ DISPOSAL OF ASSETS	-40,100.00	12186	22500537	
ARMOR EQUIPMENT	Automated Sideload Refuse Truck	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	397,802.00	12186	22500537	
ARMOR EQUIPMENT	Roll off Refuse truck	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	238,949.00	12192	22500536	
ARMOR EQUIPMENT	Unit 443: Assembly Valve Handle	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.56	0008736-IN		
CHECK TOTAL:			596,666.56			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ATHCO LLC	ELRC - electric winches for bb goals	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	3,451.52	0027406-IN		
ATHCO LLC	SPL - Walk-Draw Divider Curtain	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	19,826.00	07022025-01D	22500510	
CHECK TOTAL:			23,277.52			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	WRWWTP: Utility Gas Bill (2/26/26 - 03/26/26)	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	3,349.63	4025067309-032626		
CHECK TOTAL:			3,349.63			
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-43 Constr svcs thru 2/28/26	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	9,135.70	MS9-N23003_7		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-43 Constr svcs thru 2/28/26	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	70.10	MS9-N23003_7		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-43 Constr svcs thru 2/28/26	030.1745-301502 MSO -WWCOL/ REPAIRS & MAINTENANCE	228,676.94	MS9-N23003_7		324000553
CHECK TOTAL:			237,882.74			
BAHR, KIMBERLY	Travel Advance NAMIHP Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	172.00	16-KB-011526		
CHECK TOTAL:			172.00			
BAKER TILLY MUNICIPAL ADVISORS	Economic development advisory services - US Engine	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	300.00	BTMA34340		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		300.00			
BAKER TILLY US, LLP	2025 Continuing Disclosure Services	301.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	4,100.00	BT3424176		
BAKER TILLY US, LLP	2025 Continuing Disclosure Services	501.1790-302202 MSO - REG/ DEBT SERVICE / OTHER SERVICES	2,800.00	BT3424176		
	CHECK TOTAL:		6,900.00			
BARTLETT & WEST, INC.	MS9-N25003 CI-3 Prof svcs 01/24/26-02/20/26	030.1745-301102 MSO -WWCOL/ PROFESSIONAL SERVICES/DESIGN	30,198.30	730108951		325000185
	CHECK TOTAL:		30,198.30			
BEACH, IAN	Employee education reimbursement	101.1608-301003 LDCFM-TRNG/ EDUCATION, TRAINING, & MEETING	1,007.79	16-IB-031326		
	CHECK TOTAL:		1,007.79			
BERRY COMPANIES, INC	EBGC - bobcat repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	935.49	19221038		
BERRY COMPANIES, INC	tensioner kit, belt drive - Unit 2715	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	868.68	19221149		
	CHECK TOTAL:		1,804.17			
BERRY COMPANIES, INC.	Unit 5206: Valve Heater	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.66	06276834		



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BERRY COMPANIES, INC.	Unit 5502: Door Seal	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	93.15	06277309		
CHECK TOTAL:			206.81			
BISHOP BUSINESS EQUIPMENT COMPANY	CB - toner	101.1809-301011 PR - RFM/ OPERATING EXPENSES	129.04	790071		
BISHOP BUSINESS EQUIPMENT COMPANY	Xerox C415 - cyan & magenta toner	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	399.66	789127		
CHECK TOTAL:			528.70			
BLACK & VEATCH CORPORATION	9S24001 CI-14 Prof svcs thru 03/06/26	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	12,277.50	1491494		324000528
BLACK & VEATCH CORPORATION	MS-220032 CI-46 Prof svcs thru 03/06/26	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	13,390.27	1491437		323000517
BLACK & VEATCH CORPORATION	MS-200013 CI-147 Prof svcs thru 03/06/26	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	53,702.00	1491479		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-148 Prof svcs thru 03/06/26	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	115,086.30	1491478		322000356
BLACK & VEATCH CORPORATION	MS-220015A CI-12 Prof svcs thru 02/27/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	86,967.00	1491386		325000008
BLACK & VEATCH CORPORATION	MS-2299011 CI-38 Prof svcs thru 02/27/26	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	14,323.61	1491338		322000429
CHECK TOTAL:			295,746.68			



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BLANCHARD PSYCHOLOGICAL SERVICES, INC	Psychotherapy x3	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	585.00	15-BLA-040126		
CHECK TOTAL:			585.00			
BOB SIGHT CDJR INC	Unit 114: Body Controller Module	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	372.75	31892		
CHECK TOTAL:			372.75			
BOUND TREE MEDICAL LLC	Medical Test Strips	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	25.00	86123651		
BOUND TREE MEDICAL LLC	GD20 Test Strips Medical Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	125.00	86131963		
CHECK TOTAL:			150.00			
BRIGHTLY SOFTWARE, INC.	2026 Brightly Software Service Agmt	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	10,905.35	INV-297972	22600233	326000021
BRIGHTLY SOFTWARE, INC.	2026 Brightly Software Service Agmt	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	10,905.35	INV-297972	22600233	326000021
CHECK TOTAL:			21,810.70			
BROADBENT, RYLEE	Travel Advance PWW Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	215.00	16-RB-012926		
CHECK TOTAL:			215.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BSN SPORTS LLC	Parks/Fields - marking dust & equipment	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,808.21	933052499		
CHECK TOTAL:			1,808.21			
BTSK EXCAVATING LLC	Excavation Work: 03/02/26-03/05/26	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	14,442.50	3531	22600131	325000026
CHECK TOTAL:			14,442.50			
BUSKER FESTIVAL, INC.	2026 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	10,950.00	2202-3-2026	22600304	
CHECK TOTAL:			10,950.00			
BWI COMPANIES, INC.	Dist 1 - Herbicide	101.1807-301013 PR -TRAILS/ CHEMICALS	1,157.46	19597471		
BWI COMPANIES, INC.	Dist 1: Bio fungicide	101.1807-301013 PR -TRAILS/ CHEMICALS	1,571.96	19599519		
CHECK TOTAL:			2,729.42			
CCG SAFETY GEAR LLC	Velcro ID Panels x2	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	37.45	2226		
CCG SAFETY GEAR LLC	WLV 2.0 Tactical Carrier & Threat Plate	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,448.21	2218		
CCG SAFETY GEAR LLC	WLV 2.0 Tactical Carrier - Patrol Package	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,448.80	2228		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CCG SAFETY GEAR LLC	Credit Memo - Overpayment for Invoice 2180	225.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	-2,515.68	2211		
CHECK TOTAL:			418.78			
CEE KAY SUPPLY, INC	KWTP 27369lb Carbon Dioxide O#CK564180	501.1760-301013 MSO - WT/ CHEMICALS	2,463.21	CK4607047	22600089	
CEE KAY SUPPLY, INC	KAW Plant - Carbon Dioxide: 38,060lbs @ \$0.09	501.1760-301013 MSO - WT/ CHEMICALS	3,425.40	CK4609315	22600089	
CHECK TOTAL:			5,888.61			
CENTRAL JACKSON COUNTY FPD	Paramedic school Jan-Mar '26	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	7,600.00	TC26-076	22500241	
CENTRAL JACKSON COUNTY FPD	Paramedic school Jan-Mar '26	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,675.00	TC26-082	22500241	
CHECK TOTAL:			9,275.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Court Savin Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	794316		
CENTURY BUSINESS TECHNOLOGIES INC	COURT SAVIN COPIER LEASE 3/30- 4/29	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	794971		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	260.06	794676		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 ovg 3/13-4/12/26 KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	101.38	793693		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP ovg 2/19-3/18/26 KSWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	63.45	794125		
CENTURY BUSINESS TECHNOLOGIES INC	Printer rate for 03/26/26-04/25/26	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	148.14	794923		
CHECK TOTAL:			836.91			
CHAHINE LEGAL LLC	CoL 2300091 Indigent Defense S	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	12-CHA-033126		324000042
CHECK TOTAL:			13,000.00			
CHARLES D JONES CO INC	OEM Replacement Motor for HVAC system	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	430.65	9070619-00		
CHARLES D JONES CO INC	hose nozzle adjuster and filter reach tool	101.1770-301011 MSO -FM/ OPERATING EXPENSES	74.12	9071396-00		
CHARLES D JONES CO INC	condenser coil cleaner	101.1770-301011 MSO -FM/ OPERATING EXPENSES	79.47	9071561-00		
CHARLES D JONES CO INC	LIAC - repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	218.95	9070768-00		
CHECK TOTAL:			803.19			
CIVICPLUS, LLC	SeeClickFix 311 CRM hosted integr 2/21/26-2/20/27	101.0602-301010 PDS - CC/ SOFTWARE/COMPUTER	17,888.50	358224		
CIVICPLUS, LLC	SeeClickFix 311 CRM hosted integr 2/21/26-2/20/27	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	7,724.58	358224		



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CIVICPLUS, LLC	SeeClickFix 311 CRM hosted integr 2/21/26-2/20/27	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	7,724.58	358224		
CIVICPLUS, LLC	SeeClickFix 311 CRM hosted integr 2/21/26-2/20/27	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	7,724.58	358224		
CIVICPLUS, LLC	SeeClickFix 311 CRM hosted integr 2/21/26-2/20/27	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	13,145.33	358224		
CHECK TOTAL:			54,207.57			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	HHW disposal doc# 034926-26 02/27/26	502.1785-301019 MSO - SWP/ DISPOSAL FEES	7,027.59	29304464549		323000370
CHECK TOTAL:			7,027.59			
CLEANING UP, LLC	March Janitorial	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,836.00	39628		
CHECK TOTAL:			1,836.00			
CLEAR CUBE ICE CO, INC	Ice machine rental 3/1-8/1/26 STREETS	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	936.00	547-1		
CHECK TOTAL:			936.00			
CLINISYS, INC	Clinisys Element LIMS User License Maintenance	501.1790-301010 MSO - REG/ SOFTWARE/COMPUTER	8,234.15	INV33812601357	22600066	324000205
CHECK TOTAL:			8,234.15			



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CLOUD, RYAN	Mileage Reimbursement - 3/2026	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	461.10	18-CLO-040126		
CHECK TOTAL:			461.10			
CLUB CAR WASH	MSO monthly car washes Feb '26	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV12350		
CLUB CAR WASH	MSO monthly car washes Feb '26	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV12350		
CLUB CAR WASH	MSO monthly car washes Feb '26	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV12350		
CLUB CAR WASH	MSO monthly car washes Feb '26	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	136.00	INV12350		
CLUB CAR WASH	MSO monthly car washes Feb '26	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	85.00	INV12350		
CLUB CAR WASH	MSO monthly car washes Feb '26	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV12350		
CHECK TOTAL:			323.00			
COBRA PUMA GOLF	EBGC - employee apparel	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	1,294.12	G4408670		
CHECK TOTAL:			1,294.12			
COGENT, INC	Replacement NPW pump for KRWWTTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	18,267.79	5653170	22500684	



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	CHECK TOTAL:		18,267.79			
COLEMAN EQUIPMENT, INC.	Unit 5910: Ball Bearing	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.69	695302		
	CHECK TOTAL:		41.69			
CONRAD FIRE EQUIPMENT INC	Operations Fire Boots	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	5,753.00	592022		
CONRAD FIRE EQUIPMENT INC	6 WAY POWER HARNESS UNIT 641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,803.77	591992		
CONRAD FIRE EQUIPMENT INC	SUPER EJECT UNIT 608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	474.13	592018		
	CHECK TOTAL:		8,030.90			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W25005 CI-3 Prof svcs thru 02/28/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,864.00	57550		325000151
	CHECK TOTAL:		5,864.00			
CORE & MAIN LP	Job #: WD0000090 - Blue Marking Paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	Y634375	22600056	322000329
CORE & MAIN LP	INV Part: WD1250209:Flanged Stem & Yoke Gate Valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,753.48	Y518222	22600056	322000329
CORE & MAIN LP	INV Part:WD1351083:Galvanized Iron 90-Degree Elbow	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	81.72	Y593613		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV Part: WD0250121: No-Lead Brass 90-Degree Elbow	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	22.76	Y669902		
CORE & MAIN LP	INV Part: WD0200021: Lead-Free Plumbing Component	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	43.62	Y669978		
CORE & MAIN LP	INV Part: WD0000096: Pink Marking Paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	344.40	Y688826		
CORE & MAIN LP	INV Part: WD0550546: Cast Iron Valve Box Riser	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	301.76	Y688853		
CORE & MAIN LP	INV Part: WD0550548: 4 Valve Box Riser	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	276.60	Y688889		
CORE & MAIN LP	INV Part: WD0550549: 6 Valve Box Riser	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	150.86	Y688913		
CORE & MAIN LP	INV Part: WD0000092: Green Marking Paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	724.80	Y688940		
CORE & MAIN LP	INV Part: WD0000093: Fluorescent Orange Paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	206.64	Y689219		
CORE & MAIN LP	Inv Part: Green Marking Paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	72.48	Y636099	22600056	322000329
CORE & MAIN LP	Job # WD0000124: 6-Inch Flange Pack	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	297.71	Y644391	22600056	322000329
CORE & MAIN LP	Job # WD0000125: 8-Inch Flange Pack	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	259.30	Y644474	22600056	322000329
CORE & MAIN LP	Job # WD0100456: Wide-Range Flip Gasket Coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,423.78	Y653759	22600056	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Job # WD0200021: 1X3 Brass Nipple No Lead (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	43.62	Y593497	22600056	322000329
CORE & MAIN LP	Job # WD0550543: Cast Iron Valve Box Assembly	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	645.84	Y593702	22600056	322000329
CORE & MAIN LP	Job # WD0000091: Green-Marking Paint (Fluorescent)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	724.80	Y597470	22600056	322000329
CORE & MAIN LP	Job #WD0250043: No Lead Brass Ball Valve Curb Stop	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	903.24	Y604587	22600056	322000329
CORE & MAIN LP	Job # WD0250121: 1" Brass 90° No-Lead Elbow	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	113.80	Y604620	22600056	322000329
CORE & MAIN LP	Job # WD0250146: 2"x1" Lead-Free Bronze Bushing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	278.40	Y604751	22600056	322000329
CORE & MAIN LP	Job # WD2900518: 8" MJ x IPS PVC Transition Gasket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	20.30	Y608792	22600056	322000329
CORE & MAIN LP	Job # WD0000042: 3/4" x 4" T-Head Bolt & Nut	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,076.00	Y615415	22600056	322000329
CORE & MAIN LP	MS1-00008 CI-41 Constr svcs thru 03/04/26	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	18,192.00	Y626906		324000438
	CHECK TOTAL:		31,590.31			
COTTONWOOD INC	Downtown - janitorial	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	280.00	CI-019468		
	CHECK TOTAL:		280.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CREATIVE IMPACT ALLIANCE, INC.	1H FY26-Funding Agreement Creative Impact Alliance	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	23,000.00	26-02	22600178	
CHECK TOTAL:			23,000.00			
CSTK, INC.	manual red key switch call point	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	5,045.75	UK13158		
CSTK, INC.	HYDRAULIC FILTER 5351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.60	SK04590		
CSTK, INC.	mirror bracket unit 5351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.36	SK04527		
CHECK TOTAL:			5,273.71			
CT DESIGN & DEVELOPMENT	4M25001-MS - CI-7 Prof svcs 01/01/26-02/28/26	101.1770-301102 MSO -FM/ PROFESSIONAL SERVICES/DESIGN	1,925.00	24.0155-007		325000060
CHECK TOTAL:			1,925.00			
CULLUM & BROWN INC	Repairs to CMG compressors	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	718.93	3073051		
CHECK TOTAL:			718.93			
CURALINC, LLC	CuraLinc April - June	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	5,394.48	102765		
CHECK TOTAL:			5,394.48			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE, INC.	stock alternator for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	463.69	2026002018777		
CUSTOM TRUCK ONE SOURCE, INC.	AIR DRYER STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	247.98	2026002018003		
CHECK TOTAL:			711.67			
DARLING, JOHN	Travel Adv PWW Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	344.00	16-JD-021026		
CHECK TOTAL:			344.00			
DAVIN ELECTRIC, INC.	KRWWTP SCADA 480v receptacle disconnects	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,791.30	0326058		
CHECK TOTAL:			4,791.30			
DAVIS-MOORE AUTOMOTIVE INC	Police interceptors utilizing the state contract	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	43,657.00	1139157	22600074	324000586
DAVIS-MOORE AUTOMOTIVE INC	Police interceptors utilizing the state contract	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	43,603.00	1139158	22600074	324000586
DAVIS-MOORE AUTOMOTIVE INC	Police interceptors utilizing the state contract	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	43,603.00	1139160	22600074	324000586
DAVIS-MOORE AUTOMOTIVE INC	Police interceptors utilizing the state contract	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	43,603.00	1139159	22600074	324000586
DAVIS-MOORE AUTOMOTIVE INC	Police interceptors utilizing the state contract	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	43,657.00	1139156	22600074	324000586



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			218,123.00			
DEVELOPMENT STRATEGIES, INC.	Affordable Housing Study 2025 using CDBG-CV funds	804.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	7,750.38	14705	22500730	
CHECK TOTAL:			7,750.38			
DISNEY FAMILY THERAPY LLC	Psychotherapy x3	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	540.00	15-DFT-031926		
DISNEY FAMILY THERAPY LLC	Psychotherapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	295.00	15-DFT-032426		
DISNEY FAMILY THERAPY LLC	Psychotherapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	180.00	15-DFT-032526		
DISNEY FAMILY THERAPY LLC	Psychotherapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	180.00	15-DIS-040226		
CHECK TOTAL:			1,195.00			
DONAU CARBON US LLC	20.26 tons powdered activated carbon KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	53,344.58	260205	22600092	
CHECK TOTAL:			53,344.58			
DOWNING SALES & SERVICE INC	HIGH PRESSURE FILTER ASSEMBLY 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,445.57	076731		
DOWNING SALES & SERVICE INC	STOCK VALVES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	539.56	076776		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	locking arms 3515	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,034.00	076820		
DOWNING SALES & SERVICE INC	stock cables for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	175.53	076805		
DOWNING SALES & SERVICE INC	STOCK SEAL	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	328.55	076815		
DOWNING SALES & SERVICE INC	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	629.66	076819		
DOWNING SALES & SERVICE INC	STOCK BOTTOM CHANNEL FOR TAILGATE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	311.14	076830		
CHECK TOTAL:			4,464.01			
DREILING AVIATION SERVICES LLC	Recruiting Services For Airport Manager	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	3,042.00	603		
CHECK TOTAL:			3,042.00			
ED M. FELD EQUIPMENT CO., INC.	SBCA equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	448.00	INV25294		
CHECK TOTAL:			448.00			
EFURD, KRISTEN	Travel Advance ESO Wave Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	160.00	16-KE-011226		
CHECK TOTAL:			160.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELECTRONICS SUPPLY HOLDCO LLC	W/WWTP Server UPS Service Agreements	501.1760-301011 MSO - WT/ OPERATING EXPENSES	6,136.94	1922388	22600287	
ELECTRONICS SUPPLY HOLDCO LLC	W/WWTP Server UPS Service Agreements	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	2,623.76	1922388	22600287	
ELECTRONICS SUPPLY HOLDCO LLC	Symmetra PX Battery Unit SYBTU1-PLP	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	5,626.50	1922224	22600270	
CHECK TOTAL:			14,387.20			
ELLIOTT EQUIPMENT CO	hose nipple 747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	321.75	192311		
ELLIOTT EQUIPMENT CO	hose elbow unit 747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.46	192356		
ELLIOTT EQUIPMENT CO	air filter unit 2459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	788.78	192295		
CHECK TOTAL:			1,237.99			
ELLIOTT, REBECCA	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,850.00	191		
CHECK TOTAL:			1,850.00			
EMERY SAPP & SONS, INC.	MS1-00001 CI-46 Constr svcs thru 02/28/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	570,657.59	MS1-00001_46		325000042
EMERY SAPP & SONS, INC.	MS1-00001 CI-47 Constr svcs thru 02/28/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	484,000.51	MS1-00001_47		325000039



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EMERY SAPP & SONS, INC.	MS1-00001 CI-46 Constr svcs thru 02/28/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	610,345.86	MS1-00001_46		325000042
EMERY SAPP & SONS, INC.	MS1-00001 CI-47 Constr svcs thru 02/28/26	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	169,670.00	MS1-00001_47		325000039
CHECK TOTAL:			1,869,077.66			
ENDRESS & HAUSER INC	JOB WW 1989: Deltabar S FMD77	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,516.36	6002812976	22600018	
CHECK TOTAL:			9,516.36			
ENVIRONMENTAL SAMPLING SUPPLY INC	Lab supplies 20) 8OZ HDPE WM:OL- CS 24/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	731.73	85246928		
CHECK TOTAL:			731.73			
EWY, REBECCA A	MS8-A24002 Prop Acq 1015 Lawrence Ave	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	3,250.00	17-CE-031826		
CHECK TOTAL:			3,250.00			
EZELL, MCKENZI	Travel Advance ESO Wave	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	144.00	16-ME-011226		
CHECK TOTAL:			144.00			
FASTENAL COMPANY	March vending machine fees - STREETS	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MNO191010277		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE Safety Equipment & Supplies Vending STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	35.30	KSLAW194812		
FASTENAL COMPANY	PPE Safety Equipment & Supplies Vending STREETS	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	407.86	KSLAW194812		
FASTENAL COMPANY	SSW PPE VENDING MACHINE PROGRAM FEE X 4 MACHINES	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	10.00	MN0191010278		
FASTENAL COMPANY	rivet tools, drill bits, open-end rivets	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	507.81	KSLAW195089		
CHECK TOTAL:			970.97			
FEDERAL EXPRESS CORPORATION	LDCFM Shipping Costs	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	12.77	9-192-63566		
FEDERAL EXPRESS CORPORATION	Shipping	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	17.44	9-211-30512		
CHECK TOTAL:			30.21			
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-139.14	197851		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Pan Gasket - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.33	198038		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Adapters - Unit #747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.20	198079		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Drain Plugs & Hydraulic Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	240.57	198244		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Air Brake Hose Assembly - Unit #708	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.73	198252		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Brake Support Bracket / Holder - Unit #708	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.49	198261		
FINLAY AUTOMOTIVE SUPPLY, INC	Coiled Air Brake Hose Set - Unit #708	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	130.48	198265		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Tank Drain Valves - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.84	198381		
FINLAY AUTOMOTIVE SUPPLY, INC	Black RTV Silicone Sealer - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.36	198422		
FINLAY AUTOMOTIVE SUPPLY, INC	Intake Manifold Gasket - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.17	198473		
FINLAY AUTOMOTIVE SUPPLY, INC	Thermostat - Unit #040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.98	198526		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filters - Unit #734	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.09	198768		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Hydraulic Hose Crimper Piston With Seals	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	340.65	198747		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 421: MBI Brake Actuator	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.05	198965		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 455: Hydraulic Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.94	198966		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit # 2610: Modular Coolant Hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	97.32	199012		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Shop: Mobil 1 10W-30 (1 qt)	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.96	199047		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Hydraulic Filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	170.50	199048		
FINLAY AUTOMOTIVE SUPPLY, INC	body mount kit Unit 272	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	92.16	199062		
FINLAY AUTOMOTIVE SUPPLY, INC	vacuum pump gasket Unit 2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.34	199101		
FINLAY AUTOMOTIVE SUPPLY, INC	fuses - Unit 519	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.85	199334		
FINLAY AUTOMOTIVE SUPPLY, INC	ECH relay - Unit 519	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.55	199343		
FINLAY AUTOMOTIVE SUPPLY, INC	thermostat gaskets - Unit 506	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.59	199373		
FINLAY AUTOMOTIVE SUPPLY, INC	thermostat gasket - Unit 506	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.94	199374		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 2609: Echlin Accessory Relay	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.27	199567		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 423: Flap Discs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.51	199569		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Air Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.28	199688		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 771: Batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	304.08	199764		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 042: Leak Detection Pump	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.32	199833		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector Bodies - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	46.60	198323		
FINLAY AUTOMOTIVE SUPPLY, INC	refunded freight costs	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	-81.99	199129		

CHECK TOTAL: 1,820.02

FIRST TRANSIT, INC.	Jan First Transit Operations	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	304,491.00	11960754	22600320
FIRST TRANSIT, INC.	Feb First Transit Operations Inv	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	336,809.10	11962100	22600320
FIRST TRANSIT, INC.	Jan First Transit Operations	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	304,491.00	11960754	22600320
FIRST TRANSIT, INC.	Feb First Transit Operations Inv	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	336,809.11	11962100	22600320
FIRST TRANSIT, INC.	Jan First Transit Operations	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	30,743.00	11960754	22600320
FIRST TRANSIT, INC.	Jan First Transit Operations	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	44,423.53	11960754	22600320
FIRST TRANSIT, INC.	Jan First Transit OnDemand Inv	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	49,330.21	11960755	22600320
FIRST TRANSIT, INC.	Feb First Transit OnDemand Inv	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	51,149.70	11962101	22600320



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,458,246.65			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies KSWWP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	472.33	7171278	22600073	322000277
FISHER SCIENTIFIC COMPANY LLC	Lab supplies KSWWP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	127.92	7203394	22600073	322000277
FISHER SCIENTIFIC COMPANY LLC	Lab supplies KSWWP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	237.64	7233391	22600073	322000277
	CHECK TOTAL:		837.89			
FLEETPRIDE	coating spray	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.94	132206349		
FLEETPRIDE	STOCK DRYER	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.69	132870505		
FLEETPRIDE	STOCK ALARM FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	121.99	132795897		
FLEETPRIDE	STOCK GASKETS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.18	133033897		
	CHECK TOTAL:		292.80			
FOGARTY, GWYN	Travel Reimbursement - G. Fogarty 3/5-3/8	801.1504-301001 PDPTL/ TRAVEL EXPENSE	280.00	15-GF-032526		
	CHECK TOTAL:		280.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	filters unit 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	156.22	PS200258303		
FOLEY EQUIPMENT CO	filters stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	126.22	PS200258378		
FOLEY EQUIPMENT CO	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-840.20	PC200032190		
FOLEY EQUIPMENT CO	STARTER MOTOR 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,715.97	PS200258514		
FOLEY EQUIPMENT CO	SERVICE KIT FOR WARRANTY - BILLED AS PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	416.76	SS300064930		
FOLEY EQUIPMENT CO	Repairs to unit 279	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,747.44	SS340032996		
FOLEY EQUIPMENT CO	Repairs to unit 239	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,077.83	SS340032842		
FOLEY EQUIPMENT CO	Repairs to unit 6203	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	580.34	SS340032843		
FOLEY EQUIPMENT CO	Repairs to unit 6204	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	963.44	SS340032844		
FOLEY EQUIPMENT CO	Repairs to unit 790	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,101.63	SS340032845		
FOLEY EQUIPMENT CO	Unit 110 repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,055.06	SS340032846		
FOLEY EQUIPMENT CO	Unit 2210 repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	700.23	SS340032847		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	Unit 781 repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	662.48	SS340032848		
FOLEY EQUIPMENT CO	Unit 791 Repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	662.48	SS340032849		
FOLEY EQUIPMENT CO	Repairs to unit 249	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	554.39	SS340032851		
FOLEY EQUIPMENT CO	Repairs to unit 782	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	978.95	SS340032850		
FOLEY EQUIPMENT CO	Repairs to unit 241	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,077.15	SS300065618		
FOLEY EQUIPMENT CO	Repairs to unit 6202	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,376.31	SS340032519		
FOLEY EQUIPMENT CO	Repairs to unit 326	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,174.21	SS340032520		
FOLEY EQUIPMENT CO	Repairs to unit 790	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,442.42	SS340032521		
FOLEY EQUIPMENT CO	repairs to unit 781	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	386.85	SS340032522		
CHECK TOTAL:			24,116.18			
FORTILINE WATERWORKS	Job #: WD2050686 - 12"x6" MJ Tee Fusion Bond C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,599.24	7292080	22600058	
CHECK TOTAL:			1,599.24			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FRANKE, DANIEL	Employee reimbursement Paramedic renewal	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	50.00	16-DF-030326		
CHECK TOTAL:			50.00			
FREE STATE HOLDINGS INC	Free State Sales Tax TDD Dist MARCH 2026	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	25,600.99	10-FRE-033026		
CHECK TOTAL:			25,600.99			
FREESE AND NICHOLS	MS1-00008 CI-39 Prof Svcs thru 01/31/26	501.1740-303002 MSO - WD/ INFRASTRUCTURE	20,677.08	0001398907		323000411
FREESE AND NICHOLS	MS1-00008 CI-40 Prof svcs thru 02/28/26	501.1740-303002 MSO - WD/ INFRASTRUCTURE	12,131.38	0001399909		323000411
CHECK TOTAL:			32,808.46			
FRIENDS OF THE SENIOR RESOURCE CENTER	2026 AHTF payment to FOSRC	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	25,000.00	06-FRI-032726	22600311	
CHECK TOTAL:			25,000.00			
GADES SALES CO INC	LED Strip For Razor Signs	101.1755-301011 MSO - TRAFF/ OPERATING EXPENSES	2,913.79	0089445-IN		
GADES SALES CO INC	M60 Controller Repair	101.1755-301502 MSO - TRAFF/ REPAIRS & MAINTENANCE	2,614.00	0089451-IN		
CHECK TOTAL:			5,527.79			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Lawrence County Kansas Police Logo	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	28.16	034451656		
GALLS PARENT HOLDINGS, LLC	Duty uniforms & Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	034415397		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	52.01	034266732		
GALLS PARENT HOLDINGS, LLC	Duty Uniform Embrodiery	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	11.26	034280716		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	81.56	034280717		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	212.50	034304935		
GALLS PARENT HOLDINGS, LLC	Duty uniforms & Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	84.99	034415397		
CHECK TOTAL:			476.47			
GEN DIGITAL, INC.	premier and lifelock with norton	101.0901-100037 HR-COMP/ INSURANCE	23.97	10010672949		
CHECK TOTAL:			23.97			
GEORGE BUTLER ASSOCIATES, INC.	MS9-W250004 CI-4 Prof svcs thru 02/27/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,127.15	92313		325000161
GEORGE BUTLER ASSOCIATES, INC.	MS9-W25003 CI-4 Prof svcs 01/24/26-02/27/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,619.47	92312		325000159



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-48 Prof svcs 01/24/26-02/27/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,065.50	92237		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-21 Prof svcs thru 01/23/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	2,739.00	92057		324000576
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-48 Prof svcs 01/24/26-02/27/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	3,065.50	92237		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS9-W250004 CI-4 Prof svcs thru 02/27/26	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	17,697.40	92313		325000161
GEORGE BUTLER ASSOCIATES, INC.	MS9-W25003 CI-4 Prof svcs 01/24/26-02/27/26	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	13,610.57	92312		325000159

CHECK TOTAL: 49,924.59

GLADSTONE AUTOMOTIVE INC	A/C evaporator Unit 27	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	354.75	5860073	
GLADSTONE AUTOMOTIVE INC	A/C evaporator - Unit 027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-354.75	5858643	
GLADSTONE AUTOMOTIVE INC	deposit return for axle half - Unit 061	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-50.00	5862908	
GLADSTONE AUTOMOTIVE INC	Unit 114: Engine Oil Pan Gasket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.79	5867208	
GLADSTONE AUTOMOTIVE INC	Unit 040: Engine Cooling Radiator	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	528.75	5867206	

CHECK TOTAL: 521.54



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLASSER, PETER RUSSELL	PRO TEM JUDGE SERVICES 3/10/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	300.00	12-GLA-031026		
CHECK TOTAL:			300.00			
GOLD STANDARD DIAGNOSTICS HORSHAM LLC	Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,177.70	INV/2026/01174	22600099	
CHECK TOTAL:			1,177.70			
GOODBODY, KARLEE	Travel Reimbursement - K. Goodbody 3/8-3/13	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	480.95	15-KG-032026		
CHECK TOTAL:			480.95			
GSR CONSTRUCTION, INC.	F/M 11 Chimney Repair	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	4,523.00	2601D-1F		
GSR CONSTRUCTION, INC.	Fire Station 1, Kentucky St - Repairs	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	1,519.00	2601E-1F		
CHECK TOTAL:			6,042.00			
GT DISTRIBUTORS, INC	Tact Pants, Polos, Parkas, Belt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	639.00	UNIV0092906		
GT DISTRIBUTORS, INC	Elite Duty Belt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	75.27	INV1078686		
GT DISTRIBUTORS, INC	Stryke W/Flex-Tac Pant	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	85.50	INV1078800		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Stryke W/Flex Tac Pant x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	171.00	INV1078948		
GT DISTRIBUTORS, INC	Elite Duty Belt x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	120.54	INV1079006		
GT DISTRIBUTORS, INC	Stryke Pant x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	186.00	INV1079180		
GT DISTRIBUTORS, INC	Stryke Pant & Belt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	139.50	INV1079268		
GT DISTRIBUTORS, INC	Covert Tact Pant x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	213.00	UNIV0093244		
GT DISTRIBUTORS, INC	Sigurd SS Dark Navy x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	134.00	UNIV0093776		
GT DISTRIBUTORS, INC	Mace Holders for Uniform x5	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	197.85	INV1080056		
GT DISTRIBUTORS, INC	Glock Gen 5, Glock Performance Trigger	101.1508-301016 PD - TRAIN/ NONCAPITAL EQUIPMENT	787.00	INV1078561		
CHECK TOTAL:			2,748.66			
HACH CO	INV PART 2) WW1629 Annual Maintenance Kit Filtrax	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,716.10	14909905	22600061	
HACH CO	INV Part # 101278: Lamp Assembly	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	375.96	14919831	22600061	
HACH CO	INV Part # DPD1R1: Digital pH Sensor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,520.50	14921105		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	CWTP: Ammonia Monochloramine Reagent Set: 4.76 Gal	501.1760-301013 MSO - WT/ CHEMICALS	757.20	14918727	22600087	
HACH CO	SC1000 controllers for Wakarusa Instrumentation	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	37,434.64	14887071	22500824	322000080
HACH CO	credit for lamp assemblies at KSWWP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	-179.38	2245203	22600087	
HACH CO	SC1000 controllers for Wakarusa Instrumentation	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,196.00	14887071	22500824	322000080
CHECK TOTAL:			48,821.02			
HARCROS CHEMICALS INC	Sodium Bisulfate 38-42% - 3700lbs@\$0.23900	501.1760-301013 MSO - WT/ CHEMICALS	884.30	011025645	22600081	
HARCROS CHEMICALS INC	Sodium Bisulfate 38-42% - 3700lbs@\$0.23900	501.1760-301013 MSO - WT/ CHEMICALS	884.30	011025646	22600081	
CHECK TOTAL:			1,768.60			
HATHCOAT, VALERIE	KWEA ABC certification reimbursement 022726	501.1790-301002 MSO - REG/ LICENSES, DUES, & SUBSCRIPTION	80.00	1-VH-031826		
CHECK TOTAL:			80.00			
HEARTLAND RECOVERY	Towing service for SUV	101.1900-301501 HOMELESS/ REPAIRS & MAINTENANCE/VEHICLES	500.00	26-23581		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	26-23661		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			560.00			
HEIN, JEAN M	Class instruction - Baroque Recorder	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	280.50	18-HEI-031726		
HEIN, JEAN M	LLF - Baroque recorder instruction	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	39.50	18-HEI-033026		
CHECK TOTAL:			320.00			
HEINEN OUTDOOR POWER EQUIPMENT, LLC	Chainsaw sharpening	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	37.08	28310		
CHECK TOTAL:			37.08			
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	16.58	0003110257		
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	32.18	0003110262		
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	9.07	0003112361		
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	12.19	0003113615		
CHECK TOTAL:			70.02			
HERITAGE-CRYSTAL CLEAN, INC	STOCK FLUIDS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	330.64	19869740		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			330.64			
HERNLY ASSOCIATES, INC.	CoL Historic Resources Survey per RFP No. 2500028	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	760.87	16537	22600319	
HERNLY ASSOCIATES, INC.	CoL Historic Resources Survey per RFP No. 2500028	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	1,521.74	16387	22600319	
HERNLY ASSOCIATES, INC.	CoL Historic Resources Survey per RFP No. 2500028	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	1,304.35	16298	22600319	
HERNLY ASSOCIATES, INC.	CoL Historic Resources Survey per RFP No. 2500028	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	1,413.04	16246	22600319	
HERNLY ASSOCIATES, INC.	CoL Historic Resources Survey per RFP No. 2500028	801.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	2,739.13	16537	22600319	
HERNLY ASSOCIATES, INC.	CoL Historic Resources Survey per RFP No. 2500028	801.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	5,478.26	16387	22600319	
HERNLY ASSOCIATES, INC.	CoL Historic Resources Survey per RFP No. 2500028	801.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	4,695.65	16298	22600319	
HERNLY ASSOCIATES, INC.	CoL Historic Resources Survey per RFP No. 2500028	801.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	5,086.96	16246	22600319	
CHECK TOTAL:			23,000.00			
HERYNK COMMUNICATIONS, INC.	Full Wrap - Blazer EV Unit 109	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	821.36	2139-17307		
HERYNK COMMUNICATIONS, INC.	Full Wrap - Unit 70 Dodge Durango	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	821.36	2139-17305		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,642.72			
HICK'S CLASSIC CONCRETE INC	floor section replacement Fire Station 4	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	655.00	17789		
HICK'S CLASSIC CONCRETE INC	MS5-D25000 CI-3 Constr svcs thru 2/11/26	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	3,206.16	17772	22500692	
HICK'S CLASSIC CONCRETE INC	MS9-W26001 CI-1 Concrete repairs water main	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	69,350.60	17798	22600238	
	CHECK TOTAL:		73,211.76			
HIEBERT, DAWN	Travel Adv PWW Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	215.00	16-DH-012926		
	CHECK TOTAL:		215.00			
HNTB CORPORATION	MS1-00050 CI-5 Prof svcs 01/24/26 - 02/20/26	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	24,403.08	05-89476-PL-001	22500733	
	CHECK TOTAL:		24,403.08			
HUSCH BLACKWELL LLP	Legal service for Aviation litigation Jan 2026	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	14,280.00	3908323	22600299	
	CHECK TOTAL:		14,280.00			
IBT INC	INV PART 2) WW2023 Cut Resistant Gloves, High Perf	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	340.90	30271901	22600059	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART 2) WW2016 Cut-Resistant Gloves, Silicone-	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	366.84	30271905	22600059	
IBT INC	inv part# WW1272 - A/C axial fan	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	334.76	30274059	22600059	
IBT INC	inv part# KW0341 - immersion heater	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,534.34	30274063	22600059	
IBT INC	shelving units KSWWTP	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	695.67	30269920		
IBT INC	double chgd - invoice & pcard - orig inv 30269920	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	-695.67	30269974		
IBT INC	new septic receiving gate assy parts	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	7,728.52	30273707		
CHECK TOTAL:			10,305.36			
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-24 Constr svcs thru 02/28/26	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	58,963.66	MS8-A23001_3		325000127
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-24 Constr svcs thru 02/28/26	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	3,292.69	MS8-A23001_3		325000127
CHECK TOTAL:			62,256.35			
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	330.91	151500893		
CHECK TOTAL:			330.91			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INVENA CORPORATION	FLIR camera battery	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	4,788.97	56091		
CHECK TOTAL:			4,788.97			
J & D EQUIPMENT INC	Utility bed with tommy gate for unit #962	101.1755-301501 MSO -TRAFF/ REPAIRS & MAINTENANCE/VEHICLES	14,964.00	74832	22500784	324000128
J & D EQUIPMENT INC	2 SPRINGS FOR PLOW 259A	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,760.06	58597		
CHECK TOTAL:			16,724.06			
J WARREN CO INC	MS1-00010 CI-2 Traffic signal cab replacement	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	173,334.61	MS1-00010_1		325000198
CHECK TOTAL:			173,334.61			
JAYHAWK FIRE SPRINKLER CO INC	Annual fire system insp stations 1-5 on 02/18/26	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	1,650.00	46424084		
JAYHAWK FIRE SPRINKLER CO INC	quarterly fire sprinkler insp DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	230.00	46663097		
JAYHAWK FIRE SPRINKLER CO INC	annual fire sprinkler & backflow insp Arts Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	425.00	46663168		
CHECK TOTAL:			2,305.00			
JAYHAWK TROPHY COMPANY, INC.	Flag Case for Chaplain Bill Bump	101.1501-301011 PD - OOC/ OPERATING EXPENSES	102.50	81650		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK TROPHY COMPANY, INC.	Recruit Academy plaque	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	77.87	81481		
CHECK TOTAL:			180.37			
JCI INDUSTRIES INC	pump install CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,571.05	8291799		
JCI INDUSTRIES INC	motor install & alignment CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,771.05	8291800		
CHECK TOTAL:			4,342.10			
JEO CONSULTING GROUP, INC.	MS-210030 CI-88 Prof svcs thru 03/20/26	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	780.15	172604		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-88 Prof svcs thru 03/20/26	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	5,757.74	172604		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-88 Prof svcs thru 03/20/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	195.04	172604		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-88 Prof svcs thru 03/20/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	390.07	172604		322000371
CHECK TOTAL:			7,123.00			
JETER, EDEN	Mileage Reimbursement - 03/2026	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	269.22	18-EDE-031626		
CHECK TOTAL:			269.22			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JIM BOST PLUMBING LLC	MS9-N26001 Ecoflow 2115 Maple Ln	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,296.96	12239	22600217	
CHECK TOTAL:			5,296.96			
KAMINSKI, MEGAN	Poet Laureate Invoice	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	04KAM-031626		
CHECK TOTAL:			1,500.00			
KANSAS FENCING LLC	YSC - Fencing installation	224.1807-303003 PR-PLTMGT/ IMPR OTHER THAN BUILDINGS	39,369.19	44237	22500807	
CHECK TOTAL:			39,369.19			
KANSAS ONE-CALL SYSTEM INC	February regular locate fee: 1231 locates @ \$1.33	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	818.62	6020347		
KANSAS ONE-CALL SYSTEM INC	February regular locate fee: 1231 locates @ \$1.33	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	818.61	6020347		
CHECK TOTAL:			1,637.23			
KANSAS SECURED TITLE, INC.	MS1-00005 recording fees & title reports	201.1702-301101 MSO ADA/ PROFESSIONAL SERVICES	1,400.00	3137682		
KANSAS SECURED TITLE, INC.	MS1-00005 recording fees & O/E reports	201.1702-301101 MSO ADA/ PROFESSIONAL SERVICES	2,000.00	3137699		
CHECK TOTAL:			3,400.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS TURNPIKE AUTHORITY	vehicle 708 toll fees Feb 2026	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	49.40	42491002		
CHECK TOTAL:			49.40			
KELLER CRAIG & ASSOCIATES, LLC	Carnegie - appraisal fees	101.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	1,500.00	26-645		
CHECK TOTAL:			1,500.00			
KELLER FIRE & SAFETY INC	ST 2 Fire Suppression Maintenance	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	424.84	388619		
KELLER FIRE & SAFETY INC	annual fire ext insp KSWWTP main bldg w/o 456620	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,008.87	390062		
CHECK TOTAL:			1,433.71			
KEY EQUIPMENT & SUPPLY CO INC	Unit 360: Bearing Upper Roller	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	170.35	KC220775		
KEY EQUIPMENT & SUPPLY CO INC	Unit 360: Bearing Upper Roller	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	170.74	KC220794		
KEY EQUIPMENT & SUPPLY CO INC	Hose grease line - Unit 360	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	148.81	KC220988		
CHECK TOTAL:			489.90			
KIESLER POLICE SUPPLY, INC	Simunition 12GA & 9MM	101.1508-301012 PD - TRAIN/ AMMUNITION	364.00	IN276677		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			364.00			
KING, CHRISTOPHER	Travel reimbursement KS IAAI	101.1608-301001 LDCFM-TRNG/ TRAVEL EXPENSE	176.80	16-CK-030926		
CHECK TOTAL:			176.80			
KING'S CONSTRUCTION CO INC	MS1-00017 CI-24 Constr svcs thru 02/28/26	011.1750-303002 MSO STREET/ INFRASTRUCTURE	153,621.61	MS1-00017_24		325000193
KING'S CONSTRUCTION CO INC	MS1-00017 CI-24 Constr svcs thru 02/28/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	405,059.44	MS1-00017_24		325000193
CHECK TOTAL:			558,681.05			
K'S TIRE SALES & SERVICE, LLC	Unit 037: Tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	116.00	25645		
CHECK TOTAL:			116.00			
LAIRD NOLLER AUTOMOTIVE	Unit 353: Shield - Door Lock Rod Cover	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.59	5131134		
LAIRD NOLLER AUTOMOTIVE	Unit 104: Cover - Fuse Panel	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.25	531142		
LAIRD NOLLER AUTOMOTIVE	water pump - Unit 506	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	126.25	5131399		
LAIRD NOLLER AUTOMOTIVE	reservoir assy & seal - Unit 2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	431.56	5131430		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			645.65			
LASTING MEMORIES ENTERTAINMENT LLC	UR - March coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-LAS-033126		
CHECK TOTAL:			250.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniforms collar brass	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	3,498.04	101-49964-04		
CHECK TOTAL:			3,498.04			
LAWRENCE ARTS CENTER INC	2026 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	10,950.00	18-ART-031126	22600303	
LAWRENCE ARTS CENTER INC	2026 Art Scholarship Grant Funding	224.1807-301702 PR-PLTMGT/ PAYMENTS TO OUTSIDE ORGS	15,000.00	18-Art-031626	22600329	
CHECK TOTAL:			25,950.00			
LAWRENCE CITY BAND, INC.	2026 Summer Band Concerts in South Park	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	14,000.00	18-BAN-031826	22600305	
CHECK TOTAL:			14,000.00			
LAWRENCE COMMUNITY SHELTER	2025PY CDBG for The Lawrence Community Shelter	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	14,116.86	Jan2026-CDBG25	22500773	
LAWRENCE COMMUNITY SHELTER	2025PY CDBG for The Lawrence Community Shelter-Feb	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	9,350.63	06-LAW-032126	22500773	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			23,467.49			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	19,542.00	06-LAW-032626-1		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	675.00	06-LAW-032626-2		323000527
CHECK TOTAL:			20,217.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	44.11	195935C186412		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	CoL DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-040126		322000190
CHECK TOTAL:			4,211.11			
LAWRENCE HOSE	WATER HOSE UNIT 747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	120.48	49991		
CHECK TOTAL:			120.48			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	703.50	5007865303		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	44.00	5007862304		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	429.40	5007871173		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	LDCFM Monthly Linen Service	101.1606-301007 LDCFM -LOG/ RENTALS AND LEASES	680.00	CustINV-000083		
LAWRENCE MEMORIAL HOSPITAL	LDCFM Monthly Pharmacy Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	3,621.03	CusINV-000084		
LAWRENCE MEMORIAL HOSPITAL	030126 - SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	385.00	185046		
LAWRENCE MEMORIAL HOSPITAL	031626 screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	775.00	185151		
LAWRENCE MEMORIAL HOSPITAL	030126 wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,873.32	185234		
CHECK TOTAL:			17,511.25			
LAWRENCE PUBLIC LIBRARY	2026 Library Tax Distribution	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	174,534.26	10-LAW-032026	22600168	
CHECK TOTAL:			174,534.26			
LEGAN, JORDAN C	Wayfinding in Smoke class instructor	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	2,000.00	01		
CHECK TOTAL:			2,000.00			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	2,068.90	2080690	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	2,115.71	2078827	22600135	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	170.15	2081000	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	253.23	2082636	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	797.92	2082870	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	291.84	2082882	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	111.62	2083633	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	45.96	2086397	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,576.14	2087240	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	341.19	2088477	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	121.47	2088556	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,108.45	2090508	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	17.33	2091216	22600135	324000085
CHECK TOTAL:			9,019.91			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LOWEN CORPORATION	STOCK DECALS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	869.07	3444912		
CHECK TOTAL:			869.07			
LUBLINER, EMILY	APTA Conference Emily Lubliner Reimb	203.0403-301001 T&P - TO/ TRAVEL EXPENSE	478.52	APTA EL 32726		
CHECK TOTAL:			478.52			
MARINO, OSCAR A	INTERPRETER SERVICES PRO SE 3/16/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-031626		
MARINO, OSCAR A	Interpreter Services for Arraignment 3/18/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-031826		
MARINO, OSCAR A	INTERPRETER SERVICES PRO SE 3/23/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-032326		
MARINO, OSCAR A	INTERPRETER SERVICES ARRAIGNMENT 3/25/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-032526		
MARINO, OSCAR A	INTERPRETER SERVICES COURT APPOINTED 3/27/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-032726		
MARINO, OSCAR A	INTERPRETER SERVICES PRO SE DOCKET 3/30/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-033026		
MARINO, OSCAR A	INTERPRETER SERVICES ARRAIGNMENT 4/1/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-040126		
CHECK TOTAL:			400.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARTIN UNDERGROUND CONSTRUCTION INC	2F26000-MS CI-1 traffic light fiber install	101.1731-303002 MSO-RW/FBR/ INFRASTRUCTURE	85,626.60	12526		326000047
MARTIN UNDERGROUND CONSTRUCTION INC	Airport Fiber Project	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	3,190.00	12483C	22500776	
CHECK TOTAL:			88,816.60			
MC2 WINDOWS & MORE, INC	City Hall: Biohazard Cleanup	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	375.00	70370		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/3/26-2/6/26 - CMG, SWOP, Garages	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	147.00	69930		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/9-2/13/26 - CMG, SWOP, Garages	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	147.00	70106		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/3/26-2/6/26 - CMG, SWOP, Garages	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	64.50	69930		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/9-2/13/26 - CMG, SWOP, Garages	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	64.50	70106		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/3/26-2/6/26 - CMG, SWOP, Garages	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	37.25	69930		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/9-2/13/26 - CMG, SWOP, Garages	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	37.25	70106		
MC2 WINDOWS & MORE, INC	Glass Cleaning Feb 2026	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	925.00	1008A		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/3/26-2/6/26 - CMG, SWOP, Garages	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	95.00	69930		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/9-2/13/26 - CMG, SWOP, Garages	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	95.00	70106		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/3/26-2/6/26 - CMG, SWOP, Garages	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	360.00	69930		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/9-2/13/26 - CMG, SWOP, Garages	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	360.00	70106		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/3/26-2/6/26 - CMG, SWOP, Garages	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	64.75	69930		
MC2 WINDOWS & MORE, INC	Janitorial Svcs 2/9-2/13/26 - CMG, SWOP, Garages	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	64.75	70106		
CHECK TOTAL:			2,837.00			
MCCONNELL MACHINERY	Unit 5910: Seal, Oil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	94.90	IN29584		
CHECK TOTAL:			94.90			
MCELROY'S INC	LIAC - lap pool repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	594.00	SVC148782		
MCELROY'S INC	LIAC - HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	11,147.30	SVC148800	22600165	326000003
CHECK TOTAL:			11,741.30			
MCMaster-CARR SUPPLY COMPANY	inv part# WW1186 - black nylon on/off valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	343.82	61955417	22600031	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		343.82			
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	55.30	2415868067		
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	159.41	2416603289		
	CHECK TOTAL:		214.71			
MEGAKC CORPORATION	MS-220032 CI-45 Constr svcs thru 02/28/26	030.1760-303003 MSO WATERT/ IMPR OTHER THAN BUILDINGS	292,035.00	MS-220032_10		325000049
	CHECK TOTAL:		292,035.00			
METAL SUPERMARKETS - KANSAS CITY	40 pcs hot roll sheets	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	9,941.89	1020741		
	CHECK TOTAL:		9,941.89			
MID STATES MATERIALS LLC	213.92 tons Rip Rap 18" Energy/ESC 3/11-3/13/26	504.1748-301017 MSO -STORM/ ROAD MATERIALS	6,965.37	164263	22600263	
	CHECK TOTAL:		6,965.37			
MIDCONTINENT COMMUNICATIONS	Midco Services HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	210.82	22737120215282		
MIDCONTINENT COMMUNICATIONS	Midco Services for ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	148.88	15860440115268		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Services HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	134.80	22737120215282		
MIDCONTINENT COMMUNICATIONS	St 1, 2, 5 internet service	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	247.95	17552530115268		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	90.91	16409010115277		
MIDCONTINENT COMMUNICATIONS	IC Internet service	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	110.39	17552540114931		
MIDCONTINENT COMMUNICATIONS	Internet service IC, 3, 4	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	282.95	17552540115268		
CHECK TOTAL:			1,226.70			
MIDWEST CONCRETE MATERIALS INC	Tkt 23036624 4CY Flowable Mortar 1329 Kasold	501.1740-301017 MSO - WD/ ROAD MATERIALS	615.00	732484	22600226	
MIDWEST CONCRETE MATERIALS INC	Tkt 20168115 10CY Flowable Mortar 24th & Crestline	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,277.00	733520	22600226	
MIDWEST CONCRETE MATERIALS INC	8cy Flowable mortar tckt# 20168710	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,016.75	736390	22600226	
MIDWEST CONCRETE MATERIALS INC	7cy KCMMB 5K ticket# 20168895 @ 24th & Naismith	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,356.25	737053	22600120	
MIDWEST CONCRETE MATERIALS INC	9cy KCMMB 4K tckt# 20168740 @ 15th & Lindenwood	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,683.25	736723	22600209	
MIDWEST CONCRETE MATERIALS INC	10cy mortar tickt# 20169115 @ 735 New Hampshire	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,268.75	737776	22600209	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	7cy KCMMB 5K tckt# 20169111 @ 5th & Minnesota	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,356.25	737777	22600209	
CHECK TOTAL:			8,573.25			
MIDWEST EXTERMINATORS INC	ST 4 Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	904786		
MIDWEST EXTERMINATORS INC	ST 11 Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	904813		
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	904936		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	904940		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	904954		
MIDWEST EXTERMINATORS INC	Training Center Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	905281		
MIDWEST EXTERMINATORS INC	ST 1 Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	905579		
MIDWEST EXTERMINATORS INC	ST 11 Monthly Pest Control	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	903456		
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	905278		
MIDWEST EXTERMINATORS INC	monthly pest control - Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	905807		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	monthly pest control - Sr Ctr	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	905578		
MIDWEST EXTERMINATORS INC	LIAC - pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	905952		
MIDWEST EXTERMINATORS INC	MP - pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	905222		
MIDWEST EXTERMINATORS INC	EBGC - pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	905527		
MIDWEST EXTERMINATORS INC	Dist 2 shop - pest control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	905570		
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	905156		
MIDWEST EXTERMINATORS INC	Admin - pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	905432		
MIDWEST EXTERMINATORS INC	HPRC - pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	905449		
MIDWEST EXTERMINATORS INC	monthly pest control - Community Bldg	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	30.00	905571		
MIDWEST EXTERMINATORS INC	monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	905134		
MIDWEST EXTERMINATORS INC	monthly pest control KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	905297		
MIDWEST EXTERMINATORS INC	Dec '25 monthly pest control CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	900384		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	monthly pest control - SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	905279		
MIDWEST EXTERMINATORS INC	monthly pest control - SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	905759		
MIDWEST EXTERMINATORS INC	monthly pest control CMG	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	15.00	905280		
CHECK TOTAL:			425.00			
MISSOURI DOOR COMPANY, INC	service call Fire Inv Ctr	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	644.38	64420		
MISSOURI DOOR COMPANY, INC	Service call ADA button City Hall WO#62115	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	482.00	64224		
MISSOURI DOOR COMPANY, INC	service call - door spring & bearing repair SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	4,426.69	64327		
CHECK TOTAL:			5,553.07			
MOTOROLA SOLUTIONS, INC.	Portable Radios for Teleserve Vehicles	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	10,664.40	8282288020	22600261	
MOTOROLA SOLUTIONS, INC.	Portable Radio Batteries BC2	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	2,796.95	8282288868		
MOTOROLA SOLUTIONS, INC.	Portable radio batteries (20)	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	2,557.80	1162428950		
CHECK TOTAL:			16,019.15			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MURPHY TRACTOR & EQUIPMENT CO, INC.	tooth kit unit 594a	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	356.70	2608551		
CHECK TOTAL:			356.70			
NAMIA SOLUTIONS LLC	9) NAMIA DEFOAM - 5 GAL SIZE	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,840.10	6478		
NAMIA SOLUTIONS LLC	50 gals namia defoamer	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,958.00	6551		
CHECK TOTAL:			3,798.10			
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	0.42	6416588		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	45.76	6416589		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	349.74	6416590		
CHECK TOTAL:			395.92			
NAVIA BENEFIT SOLUTIONS, INC.	cobra base monthly fee	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	360.00	11074287		
CHECK TOTAL:			360.00			
NEENAN COMPANY	SPL - cable attachments for plumbing snake	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,624.72	S3240045.001		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEENAN COMPANY	SPL - restroom repair parts	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	512.67	S3251445.001		
NEENAN COMPANY	SPL - restroom repair parts	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	12.50	S3257351.001		
NEENAN COMPANY	SPL - restroom repair parts	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	110.20	S3257845.001		
CHECK TOTAL:			3,260.09			
NORTH, ADAM G.	PRO TEM JUDGE SERVICES 3/24/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	110.00	12-NOR-032426		
CHECK TOTAL:			110.00			
NSG BROWN'S LLC	weld repair @ 6th & Kasold water tower	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,895.40	7017		
CHECK TOTAL:			1,895.40			
NUTRI-JECT SYSTEMS INC	Wakarusa River WWTP land application of biosolids	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	68,349.98	8313	22600072	
CHECK TOTAL:			68,349.98			
OFFICE OF THE STATE FIRE MARSHAL	CERTIFICATE FEE CLINTON WATER STATION	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	90.00	603126		
CHECK TOTAL:			90.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OLSSON, INC.	PD1-00001 CI-14 Prof svcs thru 03/14/26	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	938.50	572373		324000543
CHECK TOTAL:			938.50			
Patricia Kirk	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	50.00	1009182-05-01		
Cora Reding	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	621.77	1078717-02-01		
Carolyn Ogilvie	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	20.00	1446732-05-01		
Tim Johnson	EMS Ambulance Refund (reissue)	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	130.31	1134798-01-02		
Amy L Carmack		101-100013 NONDEP/ REFUND CLEARING ACCOUNT	502.70	09-AC-021026		
Natasha Roussel	Rsv# 5101232 Refund - Household#96663	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	5101232-2		
Megan Moriarty	Rsv# 5101236 Refund - Household#147895	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	5101236-3		
Rosie French	Pass REC0032 Type: Recreation Pass Refund - House	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	5101672-4		
Donna J. Flory	Actv 127234-C Class Refund - Household#101117	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.00	5111187-5		
Brian Mcfall	Rsv# 5121498 Refund - Household#148749	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	5121498-6		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Debbie Forsyth	Rsv# 5122666 Refund - Household#109867	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	5122666-7		
Mandi Chace	Credit Balance Refund - Household#54456	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	5138516-8		
Carrie Towns	Actv 227255-D Class Refund - Household#119870	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	84.00	5138517-9		
Margaret Harris	Actv 227234-B Class Refund - Household#134885	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	79.80	5138518-10		
Linda Tochtrop	Actv 212434-1B Class Refund - Household#136937	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	5138519-11		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION PAYMENT 25TR2438	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TR-0002438-MT-2		
KBI LAB ANALYSIS FEE FUND	RESTITUTION PAYMENT 22TF865	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	80.00	2022-TF-0000865-MF-3		
DOUGLAS COUNTY SHERIFF'S OFFICE	RESTITUTION PAYMENT 25TF659	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000659-MF		
KBI LAB ANALYSIS FEE FUND	RESTITUTION PAYMENT 25TF659	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000659-MF-2		
KBI	RESTITUTION PAYMENT 25TF825	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	275.00	2025-TF-0000825-MF-3		
KBI	RESTITUTION PAYMENT 25TR2438	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	320.00	2025-TR-0002438-MT-3		
TARGET AP RECOVERY	Resitution Payment 2025-TR-0001612- MT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	341.48	2025-TR-0001612-MT		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
REBECCA BECK	RESTITUTION PAYMENT 21TF536	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	75.00	2021-TF-0000536-MF-2		
DOLLAR GENERAL	RESTITUTION PAYMENT 25CR102	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	40.00	2025-CR-0000102-MC		
JAMES BLACK	RESTITUTION PAYMENT 24TF802	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000802-MF-9		
WALMART	RESTITUTION PAYMENT H ROBINSON 25CR483	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.02	2025-CR-0000483-MC		
LAWRENCE HUMANE SOCIETY	RESTITUTION PAYMENT S DILLON 25CR899	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2025-CR-0000899-MC-4		
MATTHEW LAMAR KASSON	RESTITUTION PAYMENT A BILLY 25TF604	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	440.00	2025-TF-0000604-MF-3		
FIVE BELOW	RESTITUTION PAYMENT 25TR625- 2	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	2.65	2025-TR-0000625-MT-2		
MARK VLIET	RESTITUTION PAYMENT 19TF894	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	250.00	2019-TF-0000894-MF-5		
GUMERSIDNO MARTINEZ ISIDRO	RESTITUTION PAYMENT 23TR125	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	420.00	2023-TR-0000125-MT		
GUMERSIDNO MARTINEZ ISIDRO	RESTITUTION PAYMENT 23TR125	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	263.00	2023-TR-0000125-MT-2		
Apex Home Services dba Mister Sparky	PDS REFUND - RES-25-1553	101.0601-201001 PDS - BS/ BLDG PERMITS/INSPECTIONS	111.25	06-APE-032726		
Eva Broksas	no ltr needed LTR-002524-2026	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	15.00	06-EVA-31126		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Foxtail Real Estate	sold prop Edmondson LTR-000488-2025(2026)	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	15.00	06-FOX-31926		
Stanley Herrmann	2 section 8 props	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	30.00	06-HER-040126		
Jim Hicks	2 section 8 properties	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	30.00	06-HIC-040126		
Julie Gorenc	family only occupied unit LTR-002579-2026	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	45.00	06-GOR-040126		
STUBER RESEARCH		241-100303 NONDEP/ CUSTOMER DEPOSITS	500.00	137848		
LYDIA G HOOD	UB REFUND-1271137-251371	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.13	136411		
CHLOE ROGERS	UB REFUND-1271809-218305	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	183.18	136412		
JOSEPH W FRAZELL	UB REFUND-1097212-218285	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	288.18	136413		
CURTIS M CLAYTON	UB REFUND-1042136-207701	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	330.27	136414		
TIMOTHY A FRIEDEN	UB REFUND-1187072-241715	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	210.89	136415		
RANDALL A FERGUSON	UB REFUND-1155066-231229	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	104.05	136416		
CHLOE ROGERS	UB REFUND-1271809-218305	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.55	136792		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PETER YUN	UB REFUND-1255674-245099	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	486.98	136906		
MIDWEST PROPERTY MANAGEMENT	UB REFUND-1139042-246591	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	863.35	137589		
MCCARTHY BUILDING COMPANIES	UB REFUND-1272113-269511	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	610.89	137590		
JONATHAN R DAVIS	UB REFUND-1095218-324569	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	4,585.00	137591		
GARRETT REPP	UB REFUND-1273651-238453	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	621.28	137593		
AARON D DAVENPORT	UB REFUND-1000518-258663	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	151.89	137658		
CROSSWINDS APARTMENTS LLC	UB REFUND-1041688-246997	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	848.60	137659		
ELENA T JOHNSON	UB REFUND-1057242-232333	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	91.29	137660		
HEATH K CUMMINGS	UB REFUND-1072598-255333	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.44	137661		
LIBBY M LING	UB REFUND-1118686-262089	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.34	137662		
LISA M RAMLER-MCBRIDE	UB REFUND-1120634-255955	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	159.16	137663		
LOCATION PROPERTIES LC	UB REFUND-1121048-247743	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.21	137664		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MURPHY MANAGEMENT LLC	UB REFUND-1142024-209071	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	32.87	137665		
MURPHY MANAGEMENT LLC	UB REFUND-1142024-209071	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	32.87	137665		
PRESTIGE WORLDWIDE LLC	UB REFUND-1153152-209073	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.60	137666		
WENSON BEAR CREEK WESTGATE LLC	UB REFUND-1195352-213467	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.30	137667		
KYLE D GEORGE	UB REFUND-1217134-249441	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.40	137668		
CHERRY HILL PROPERTIES LLC	UB REFUND-1217798- 208569,208603	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	142.61	137669		
CHERRY HILL PROPERTIES LLC	UB REFUND-1217798- 208569,208603	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.93	137669		
COUNTRY CLUB ON 6TH ST APARTMENTS	UB REFUND-1221822-208569	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.84	137670		
ETHAN R BENTZINGER	UB REFUND-1240596-208603	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.33	137671		
BLAKE WEWER	UB REFUND-1245730-262537	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.67	137672		
EMILY N DAVIS	UB REFUND-1249152-200825	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.63	137673		
SARAH M BALL	UB REFUND-1251526-269307	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.14	137674		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUAN GONG	UB REFUND-1254052-249569	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.19	137675		
BOBBY BOYKIN	UB REFUND-1254320-249209	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.18	137676		
JESSA M BOUTTE	UB REFUND-1258982-250609	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.63	137677		
JENNIFER P KALVINEK	UB REFUND-1261588-235241	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.09	137678		
ELIAS M RICE	UB REFUND-1272847-265403	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.92	137679		
SHANICE BUABENG	UB REFUND-1273287-224407	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.62	137680		
PHILLIP A LYNE	UB REFUND-1273585-224637	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.62	137681		
1601 NHLC	UB REFUND-1273899-210941	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	122.56	137682		
KOUSAKU J OHTAKE	UB REFUND-1278457-263007	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.67	137683		
ALIZAE K SALINAS	UB REFUND-1267729-241069	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	194.38	137895		
NORTHWINDS LLC	UB REFUND-1212210-241083	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11,085.56	137896		
Soul & Moss	Refund for LQ-002536-2026	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	500.00	07-CAS-032426		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Fabian Seafood	Refund for OCC-002528-2026	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	250.00	07-JER-032426		
GEORGE MACKO	HRDirectorRecruitment G Macko 1Hotel Night,Mileage	601.0904-301011 HR - HIRE/ OPERATING EXPENSES	873.14	09-MAC-032726		
MARIA DENNISON	HRDirectorRecruitment M Dennison Mileage.Tolls	601.0904-301011 HR - HIRE/ OPERATING EXPENSES	78.45	09-MAR-030326		
CHECK TOTAL:			30,025.86			
OREAD INN, LC	Oread Sales & Prop Tax Dist MARCH 2026	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	35,211.12	10-ORE-033026		
CHECK TOTAL:			35,211.12			
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	64.88	0140-261717		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-84.00	0140-261797		
O'REILLY AUTO ENTERPRISES, LLC	Filters & WD-40 Penetrant- Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.82	0140-261992		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	101.60	0140-261993		
O'REILLY AUTO ENTERPRISES, LLC	Oil Pump Seal - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.04	0140-262190		
O'REILLY AUTO ENTERPRISES, LLC	Miniature Lamps & Air Brake Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.39	0140-262789		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #004	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.16	0140-262865		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades & Air Tank Drain Valves - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	111.41	0140-262878		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.93	0140-263196		
O'REILLY AUTO ENTERPRISES, LLC	Air Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	160.94	0140-263197		
O'REILLY AUTO ENTERPRISES, LLC	Cab Mounts - Unit #272	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	644.86	0140-263202		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	101.30	0140-263604		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-70.10	0140-263639		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #2610	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	100.94	0140-263640		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.93	0140-263648		
O'REILLY AUTO ENTERPRISES, LLC	Filter & Hose Clamps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	160.49	0140-263749		
O'REILLY AUTO ENTERPRISES, LLC	Glow Plug Controller - Unit #2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	269.78	0140-263748		
O'REILLY AUTO ENTERPRISES, LLC	S-Cam Seals - Unit #464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.35	0140-263796		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Mini-Fuse - Unit #519	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.16	0140-264504		
O'REILLY AUTO ENTERPRISES, LLC	Engine Cleaner - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.28	0140-264679		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.94	0140-264680		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.95	0140-264681		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-100.94	0140-264793		
O'REILLY AUTO ENTERPRISES, LLC	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-170.34	0140-264795		
O'REILLY AUTO ENTERPRISES, LLC	DEF Filler Neck Assy. - Unit #2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	104.28	0140-264796		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-90.73	0140-264813		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.69	0140-264916		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.69	0140-265182		
O'REILLY AUTO ENTERPRISES, LLC	A/C Filter Drier - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.79	0140-266129		
O'REILLY AUTO ENTERPRISES, LLC	Filter - A/C Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.48	0140-266164		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.58	0140-266166		
O'REILLY AUTO ENTERPRISES, LLC	Tarp - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	152.55	0140-266186		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #218	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.42	0140-266230		
O'REILLY AUTO ENTERPRISES, LLC	A/C Flush - Unit #439	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.79	0140-266290		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.11	0140-266431		
O'REILLY AUTO ENTERPRISES, LLC	Engine Mount - Unit #161	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.62	0140-266451		
CHECK TOTAL:			2,348.04			
OZARK KENWORTH, INC	STOCK BRAKE CHAMBER	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	171.90	T00215600749423		
OZARK KENWORTH, INC	SEALING RING 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.00	T00215600747293		
OZARK KENWORTH, INC	TURBO OIL SUPPLY AND SCREW 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	96.18	T00215600746776		
OZARK KENWORTH, INC	TURBO COOLANT HOSE 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	74.49	T00215600746832		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-377.36	M00215600077038		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	THERMOSTAT AND PARTS 654	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	136.60	T00215600749986		
OZARK KENWORTH, INC	NOX SENSOR 259	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	920.97	T00215600749862		
OZARK KENWORTH, INC	STOCK PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	133.64	T00215600749992		
OZARK KENWORTH, INC	WIRING HARNESS 654	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	260.97	T00215600750110		
OZARK KENWORTH, INC	PRESSURE SENSOR 654	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	166.67	T00215600750109		
OZARK KENWORTH, INC	GASKETS 459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.76	T00215600750204		
OZARK KENWORTH, INC	STOCK TUBE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	165.07	T00215600751039		
OZARK KENWORTH, INC	STOCK ADJUSTERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	262.48	T00215600750994		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-320.75	M00215600077203		
OZARK KENWORTH, INC	STOCK PARTS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	126.17	T00215600750996		
OZARK KENWORTH, INC	PRESSURE SENSOR 459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.40	T00215600750807		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-320.75	M00215600077204		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK FILTERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.28	T00215600750767		
OZARK KENWORTH, INC	TURBO LINE FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.46	T00215600750766		
OZARK KENWORTH, INC	NEW PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-25.55	M00215600077217		
OZARK KENWORTH, INC	GASKET UNIT 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.65	T00215600750763		
OZARK KENWORTH, INC	PRESSURE TUBE AND SENSOR 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	262.39	T00215600750529		
OZARK KENWORTH, INC	WATER TUBE FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.46	T00215600750642		
OZARK KENWORTH, INC	NOX SENSOR UNIT 360	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	920.97	T00215600750762		
OZARK KENWORTH, INC	BRAKE CHAMBER STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.99	T00215600748716		
OZARK KENWORTH, INC	NOX SENSOR UNIT 459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	920.97	T00215600748646		
OZARK KENWORTH, INC	turbo actuator 460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,787.15	T00215600751313		
OZARK KENWORTH, INC	egr gasket stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.61	t00215600751318		
OZARK KENWORTH, INC	flange bearing 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.08	T00215600751713		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	pressure sensor 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	106.06	T00215600751935		
OZARK KENWORTH, INC	doser injector and parts 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,494.23	T00215600751924		
CHECK TOTAL:			8,586.19			
P1 SERVICE, LLC	Electrical preventative maintenance mcc panel CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23,650.00	179102340	22600172	
CHECK TOTAL:			23,650.00			
PASSPORT LABS, INC.	CUSTOM CITATION ROLLS PASSPORT	503.0402-301011 T&P - PE/ OPERATING EXPENSES	5,045.16	INV-1058786	22600208	
PASSPORT LABS, INC.	MONTHLY SERVICE INVOICE PASSPORT LABS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	10,448.65	INV-1059135	22600208	
CHECK TOTAL:			15,493.81			
PAYGROUND, INC	EMS Medical Billing Processing	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	649.08	LDCFM-0126		
PAYGROUND, INC	EMS Medical Billing Processing (Apr. 2025)	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	458.20	LDCFM-0425		
CHECK TOTAL:			1,107.28			
PAYMENTUS CORPORATION	Payment Processing Fee	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	1.38	INV-15-175175		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYMENTUS CORPORATION	Transaction Fees Feb 2026	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	2.95	INV-15-176518		
PAYMENTUS CORPORATION	Transaction Fees Feb 2026	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	74.63	INV-15-176518		
PAYMENTUS CORPORATION	Transaction Fees Feb 2026	502.1785-301005 MSO - SWP/ TAXES, FEES, AND PERMITS	284.39	INV-15-176518		
PAYMENTUS CORPORATION	Transaction Fees Feb 2026	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	10.24	INV-15-176514		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	28,535.76	INV-15-176142		324000057
CHECK TOTAL:			28,909.35			
PEDIATRIC EMERGENCY STANDARDS INC.	Addtl users for mobile app	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,854.80	Inv-13643		
CHECK TOTAL:			1,854.80			
PENNY'S AGGREGATES INC	Tkt 62201612 14.98TN Clean fill sand	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	206.72	35941	22600210	
CHECK TOTAL:			206.72			
PENSKE COMMERCIAL VEHICLES US, LLC	FENDER UNIT 339	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	341.24	805325345		
PENSKE COMMERCIAL VEHICLES US, LLC	front body parts unit 339	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	417.88	805325220		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	STOCK WASHERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.60	805325338		
PENSKE COMMERCIAL VEHICLES US, LLC	loader valve unit 364	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.34	805324509		
PENSKE COMMERCIAL VEHICLES US, LLC	mirror unit 463	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	637.86	805325979		
PENSKE COMMERCIAL VEHICLES US, LLC	seat belt unit 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.16	805325967		
PENSKE COMMERCIAL VEHICLES US, LLC	front cover 339	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	451.49	805325220x1		
PENSKE COMMERCIAL VEHICLES US, LLC	wheel studs 464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.16	805326769		
CHECK TOTAL:			2,121.73			
PETROCHOICE	stock fluids for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,060.00	52175765		
CHECK TOTAL:			1,060.00			
POMP'S TIRE SERVICE INC	Stock Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	518.23	1160099470		
POMP'S TIRE SERVICE INC	Stock Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	718.50	1160099472		
POMP'S TIRE SERVICE INC	Stock Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	501.00	1160099473		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	Stock Tires For Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.56	1160099578		
POMP'S TIRE SERVICE INC	Stock: Tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,101.00	1160099717		
POMP'S TIRE SERVICE INC	Stock: Tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	501.00	1160099718		
POMP'S TIRE SERVICE INC	Stock: Tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,442.00	1160099719		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	213.57	1160099716		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	566.52	1160099886		
POMP'S TIRE SERVICE INC	disposal fees factored in to parts costs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	306.00	1160099344		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,175.50	1160099895		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,721.00	1160100042		
CHECK TOTAL:			13,939.88			
PRATT, KELLE	Class Instruction - William Wyler Film	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,100.00	18-PRA-031726		
CHECK TOTAL:			1,100.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRIDE PROMOTIONS	SPL - youth team shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	2,100.35	16407		
PRIDE PROMOTIONS	SPL - youth team shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	3,900.40	16406		
CHECK TOTAL:			6,000.75			
PRINTING SOLUTIONS OF KANSAS INC	ST Patricks Day flyers	502.1790-301004 MSO - REG/ ADVERTISING	54.00	PS118115		
CHECK TOTAL:			54.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-N25002 CI-2 Prof svcs thru 01/31/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,715.00	536635		325000177
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-N25002 CI-2 Prof svcs thru 01/31/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	17,860.07	536635		325000177
CHECK TOTAL:			21,575.07			
PROFESSIONAL FINANCE CO INC RO Collections		502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	29.32	248283		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	136.38	247875		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	64.59	247488		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	75.17	248282		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	234.84	248632		
CHECK TOTAL:			540.30			
PROPIO LS, LLC	Monthly Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	257.61	0031040326		
CHECK TOTAL:			257.61			
PULLMAN POWER LLC	MS4-P24000 CI-8 retainage release 324000573	503-100004 NONDEP/ RETAINAGE PAYABLE	3,500.00	667429-005		
PULLMAN POWER LLC	MS4-P24000 CI-8 retainage release 324000573	503-100004 NONDEP/ RETAINAGE PAYABLE	4,359.75	667429-005		
PULLMAN POWER LLC	MS4-P24000 CI-8 retainage release 324000573	503-100004 NONDEP/ RETAINAGE PAYABLE	2,274.25	667429-005		
PULLMAN POWER LLC	MS4-P24000 CI-8 retainage release 324000573	503-100004 NONDEP/ RETAINAGE PAYABLE	522.00	667429-005		
CHECK TOTAL:			10,656.00			
PVS DX INC	4512.86 gals sodium hypochlorite KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,331.14	817000475-26	22600080	
CHECK TOTAL:			7,331.14			
QUALITY AUTOMOTIVE EQUIPMENT AND SERVICE, LLC	Service to CMG lift	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	300.95	17887		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		300.95			
R&S MAINTENANCE SERVICES, INC.	CLAIM L25SD34, INVOICE #428219	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	4,721.49	ARV428219		
	CHECK TOTAL:		4,721.49			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.83	2105945248		
RADIOLOGIC PROFESSIONAL SERVICES PA	ACCT# 348459	601.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	32.00	09-RAD-031726-11		
RADIOLOGIC PROFESSIONAL SERVICES PA	ACCT # 348841	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	38.00	09-RAD-031726		
RADIOLOGIC PROFESSIONAL SERVICES PA	acct # 348846	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	38.00	09-RAD-031726-02		
RADIOLOGIC PROFESSIONAL SERVICES PA	ACCT #197344	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	38.00	09-RAD-031726-03		
RADIOLOGIC PROFESSIONAL SERVICES PA	ACCT #348668	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	38.00	09-RAD-031726-04		
RADIOLOGIC PROFESSIONAL SERVICES PA	ACCT# 348594	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	38.00	09-RAD-031726-05		
RADIOLOGIC PROFESSIONAL SERVICES PA	ACCT# 348592	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	38.00	09-RAD-031726-06		
RADIOLOGIC PROFESSIONAL SERVICES PA	ACCT# 348597	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	38.00	09-RAD-031726-07		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RADIOLOGIC PROFESSIONAL SERVICES PA	ACCT# 348398	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	32.00	09-RAD-031726-08		
RADIOLOGIC PROFESSIONAL SERVICES PA	ACCT# 348397	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	32.00	09-RAD-031726-09		
RADIOLOGIC PROFESSIONAL SERVICES PA	ACCT# 348340	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	32.00	09-RAD-031726-10		
RADIOLOGIC PROFESSIONAL SERVICES PA	RADIOLOGIC EXAMINATION FOR PREEMPLOYMENT	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	32.00	09-RAD-040126		
CHECK TOTAL:			432.83			
RAFTELIS FINANCIAL CONSULTANTS, INC.	Professional Services for 2026 Commission Retreat	601.0201-301103 CITY COMM/ PROFESSIONAL SERVICES/LEGAL	19,500.00	44708		
CHECK TOTAL:			19,500.00			
RANDALL ELECTRIC INC	Broken Arrow Tunnel - canopy lighting	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,415.49	32666		
CHECK TOTAL:			6,415.49			
RICOH USA INC	Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.16	5072842394		
CHECK TOTAL:			19.16			
RICOH USA PROGRAM	Station Printer Rental Charges	101.1606-301007 LDCFM -LOG/ RENTALS AND LEASES	930.24	109891975		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			930.24			
RIVERSIDE TECHNOLOGIES, INC.	Dist 1 - employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	222.00	IN0466305		
RIVERSIDE TECHNOLOGIES, INC.	Dist 1 - employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	210.97	IN0466412		
RIVERSIDE TECHNOLOGIES, INC.	Dist 1 - employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	42.50	IN0466495		
CHECK TOTAL:			475.47			
ROADBUILDERS EXCHANGE LLC	SEAT PARTS UNIT 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,011.88	P04497		
CHECK TOTAL:			1,011.88			
ROUTEWARE, INC.	Jan 26 travel expenses	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	460.00	INV-039618	22500792	
CHECK TOTAL:			460.00			
ROYAL CONSTRUCTION SERVICES, LLC	PR1-00020 CI-33 Constr svcs thru 02/28/26	101.1702-303003 MSO -ADA/ IMPR OTHER THAN BUILDINGS	2,187.51	PR1-00020_4		325000190
ROYAL CONSTRUCTION SERVICES, LLC	PR1-00020 CI-33 Constr svcs thru 02/28/26	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	158,309.29	PR1-00020_4		325000190
CHECK TOTAL:			160,496.80			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RSM US LLP	AUDIT SERVICES FOR FY26	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	15,750.00	CI-11404408	22600268	
CHECK TOTAL:			15,750.00			
RURAL WATER DISTRICT #1 - DOUGLAS CO	water service 851 N Folks Rd 02/18- 03/17-26	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	74.94	0090-031726		
CHECK TOTAL:			74.94			
RUSH TRUCK CENTERS OF KANSAS, INC.	Unit 494: Stay Assembly - Outside Rear View Mirror	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	125.00	3044997855		
RUSH TRUCK CENTERS OF KANSAS, INC.	Unit 422: Air Brake Relay Valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	176.51	3045404455		
RUSH TRUCK CENTERS OF KANSAS, INC.	Stock: Right Rear View Mirror 464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	643.00	3045393287		
RUSH TRUCK CENTERS OF KANSAS, INC.	static belt buckle assy - Unit 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	169.25	3045479459		
RUSH TRUCK CENTERS OF KANSAS, INC.	mirror bracket - Unit 464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	341.00	304539021		
CHECK TOTAL:			1,454.76			
SAFETY SUPPLIES INC	MSO Uniform Inventory: Shirts, Various Types	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	1,980.00	471		
CHECK TOTAL:			1,980.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SALERNO, MICHAEL A.	Dance classes	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,274.00	18-SAL-033026		
CHECK TOTAL:			1,274.00			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554824432		325000115
CHECK TOTAL:			504.00			
SBB ENGINEERING LLC	MS5-D26001 CI-1 Prof svcs thru 03/01/26	201.1702-301102 MSO ADA/ PROFESSIONAL SERVICES/DESIGN	26,897.47	9550		326000020
CHECK TOTAL:			26,897.47			
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	000001-FM CI-8 Constr Svcs through 2/28/26	201.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	8,525.26	000001-FM_7		324000580
CHECK TOTAL:			8,525.26			
SCOTCH INDUSTRIES INC	Dry cleaning services Feb 2026	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	19.70	16-SCO-022826		
CHECK TOTAL:			19.70			
SCOTT, ROBERT G	PRO TEM JUDGE SERVICES 3/4 3/9 3/12 3/19	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,833.00	12-SCO-31926		
CHECK TOTAL:			1,833.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SCRUGGS DISTRIBUTION LLC	pressed flush valve rotork repair	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,968.00	3007805		
CHECK TOTAL:			2,968.00			
SECURITY PROFESSIONALS LLC	St 5 Fire Alarm service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	676.99	715452		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 4/1/26-3/31/27 all stations	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	4,293.60	716195		
SECURITY PROFESSIONALS LLC	Alarm monitorig ACFM, SW, Traffic, CH, Streets,	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	325.20	716109		
SECURITY PROFESSIONALS LLC	Alarm monitorig ACFM, SW, Traffic, CH, Streets,	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	161.70	716109		
SECURITY PROFESSIONALS LLC	Alarm monitorig ACFM, SW, Traffic, CH, Streets,	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	716109		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 4/2-6/30/26 Garage, DCCHB, Life	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	344.40	716104		
SECURITY PROFESSIONALS LLC	Alarm monitorig ACFM, SW, Traffic, CH, Streets,	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	716109		
SECURITY PROFESSIONALS LLC	Facilities- fire alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	715931		
SECURITY PROFESSIONALS LLC	Alarm monitorig ACFM, SW, Traffic, CH, Streets,	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.70	716109		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 4/2-6/30/26 Garage, DCCHB, Life	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	92.45	716104		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SECURITY PROFESSIONALS LLC	Alarm monitorig ACFM, SW, Traffic, CH, Streets,	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.21	716109		
SECURITY PROFESSIONALS LLC	HHW Alarm Monitoring: 3/1/26-3/31/26	502.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	50.55	714429		
SECURITY PROFESSIONALS LLC	Fire alarm monitoring HHW 4/1-4/30/26	502.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	50.55	716115		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 4/2-6/30/26 Garage, DCCHB, Life	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	716104		
CHECK TOTAL:			7,997.17			
SELECT ONE SECURITY LLC	SPL - monthly security monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	845029		
CHECK TOTAL:			99.90			
SERVICE SYSTEMS, INC.	Feb Janitorial Services - HHW, SW locs, Field shop	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	378.50	14033	22600322	325000217
SERVICE SYSTEMS, INC.	Mar Janitorial Svcs - HHW, SWAN locs, field shops	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	378.50	14140	22600322	325000217
SERVICE SYSTEMS, INC.	Jan Janitorial Svc - HHW, SWAN, Field Ops	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	378.50	13957	22600322	325000217
SERVICE SYSTEMS, INC.	Feb Janitorial Services - HHW, SW locs, Field shop	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	437.00	14033	22600322	325000217
SERVICE SYSTEMS, INC.	Mar Janitorial Svcs - HHW, SWAN locs, field shops	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	437.00	14140	22600322	325000217



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SERVICE SYSTEMS, INC.	Jan Janitorial Svc - HHW, SWAN, Field Ops	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	437.00	13957	22600322	325000217
SERVICE SYSTEMS, INC.	Feb Janitorial Services - HHW, SW locs, Field shop	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	732.00	14033	22600322	325000217
SERVICE SYSTEMS, INC.	Mar Janitorial Svcs - HHW, SWAN locs, field shops	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,085.50	14140	22600322	325000217
SERVICE SYSTEMS, INC.	Jan Janitorial Svc - HHW, SWAN, Field Ops	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	378.50	13957	22600322	325000217
SERVICE SYSTEMS, INC.	Feb Janitorial Services - HHW, SW locs, Field shop	502.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	270.00	14033	22600322	325000217
SERVICE SYSTEMS, INC.	Mar Janitorial Svcs - HHW, SWAN locs, field shops	502.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	270.00	14140	22600322	325000217
SERVICE SYSTEMS, INC.	Jan Janitorial Svc - HHW, SWAN, Field Ops	502.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	270.00	13957	22600322	325000217
CHECK TOTAL:			5,452.50			
SHANNON CHEMICAL CORPORATION	KWTP 550 Gal SLI-5250 Phosphate	501.1760-301013 MSO - WT/ CHEMICALS	4,603.50	50063	22600093	
CHECK TOTAL:			4,603.50			
SHUCK, CONNOR	March 2026 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	44.10	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	9.00	1193		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHUCK, CONNOR	March 2026 Car Wash Charges	101.1606-301501 LDCFM -LOG/ REPAIRS & MAINTENANCE/VEHICLES	153.90	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	32.18	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	58.50	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	13.50	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	101.1807-301501 PR -TRAILS/ REPAIRS & MAINTENANCE/VEHICLES	43.65	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	203.0403-301501 T&P - TO/ REPAIRS & MAINTENANCE/VEHICLES	7.20	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	501.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	13.50	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	27.00	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	501.1745-301501 MSO - WWC/ REPAIRS & MAINTENANCE/VEHICLES	47.70	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	501.1790-301501 MSO - REG/ REPAIRS & MAINTENANCE/VEHICLES	70.20	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	57.60	1193		
SHUCK, CONNOR	March 2026 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	24.30	1193		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHUCK, CONNOR	March 2026 Car Wash Charges	601.1100-301501 IT - ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	26.77	1193		
CHECK TOTAL:			629.10			
SIGURDSON, GAYLE	LL - Hawk Ridge Farm tour fees	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	180.00	18-SIG-032526		
CHECK TOTAL:			180.00			
SMART PRO TECHNOLOGIES LLC	SPL - PA System	224.1807-303001 PR-PLTMGT/ VEHICLES AND EQUIPMENT	21,309.61	11043	22500781	325000154
CHECK TOTAL:			21,309.61			
SMH CONSULTANTS PA	MS-210030 CI-87 Prof svcs thru 03/23/26	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,375.80	06207		324000410
SMH CONSULTANTS PA	MS-210030 CI-87 Prof svcs thru 03/23/26	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	727.30	06207		324000410
CHECK TOTAL:			2,103.10			
SMITH LEGAL, LLC	PRO TEM JUDGE SERVICES 3/10,3/27	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	470.00	12-SMI-032726		
CHECK TOTAL:			470.00			
STANION WHOLESALE ELECTRIC CO INC	INV PART 30) WW1748 PHIL 47963- 4 F32T8/TL950/ALTO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	90.30	6070076-00	22600037	322000164



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		90.30			
STEVENS & BRAND, LLP	PRO TEM JUDGE SERVICES 3/3 - 3/6	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,350.00	12-STE-030626		
STEVENS & BRAND, LLP	Pro Tem Judge Services 3/11,13,16,17	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,625.00	12-STE-031726		
STEVENS & BRAND, LLP	PRO TEM JUDGE SERVICES 3/18,20,23,25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,225.00	12-STE-032526		
	CHECK TOTAL:		4,200.00			
STONEBACK APPLIANCE INC	St 4 ice machine filter	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	135.00	159363		
	CHECK TOTAL:		135.00			
STOTTS, GABRIELLE	Travel Adv PWW Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	387.00	16-GS-012926		
	CHECK TOTAL:		387.00			
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Medical Restraint Strap	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	265.20	9211729725		
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Medical Restraint Strap	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	56.10	9211749157		
	CHECK TOTAL:		321.30			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Admin Printer Lease	101.1606-301007 LDCFM -LOG/ RENTALS AND LEASES	175.22	4552704		
SUMNERONE INC	KC12929 - KSWWTP ovg 11/29/26-02/27/26	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	66.89	4554839		
SUMNERONE INC	C301l printer lease	601.0903-301007 HR - EER/ RENTALS AND LEASES	262.50	4520976		
SUMNERONE INC	C301l printer lease	601.1001-301007 FIN -ACCTG/ RENTALS AND LEASES	262.50	4520976		
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	230.60	4539854		
CHECK TOTAL:			997.71			
SUNBELT RENTALS, INC.	stock brooms for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,146.75	180997758-0001		
CHECK TOTAL:			1,146.75			
SUNFLOWER HOMES LTD	LIAC - monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R172027		
CHECK TOTAL:			195.00			
TECTA AMERICA CORPORATION	Roof repairs and safety upgrades - 15th St Rec Ctr	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	16,157.00	S510152950	22500778	325000088
CHECK TOTAL:			16,157.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TEKLAB, INC.	lab analysis w/o 26030294	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	469.10	342490	22600111	
CHECK TOTAL:			469.10			
TENANTS TO HOMEOWNERS, INC	2025PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,358.30	3292	22500771	
CHECK TOTAL:			2,358.30			
TERRACON CONSULTANTS INC	CM1-00001 CI-10 Prof svcs thru 03/21/26	011.1770-301102 MSO - FM/ PROFESSIONAL SERVICES/DESIGN	14,000.00	TQ44903	22600328	
CHECK TOTAL:			14,000.00			
TERRY-DURIN COMPANY	microduct end caps	101.1731-301016 MSO-RW/FBR/ NONCAPITAL EQUIPMENT	572.67	213597-00		
TERRY-DURIN COMPANY	2F26000-MS 8000 ft conduit for Google shared path	101.1731-303002 MSO-RW/FBR/ INFRASTRUCTURE	2,240.00	213594-00		
CHECK TOTAL:			2,812.67			
TFMCOMM INC	Maintenance Agreement	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	243256		
TFMCOMM INC	Department Radio Maintenance	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	362.44	242845		
TFMCOMM INC	Replace radio, reprogram	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	743.01	242298		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Unit 3515: 16-Channel Program / Microphone	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	137.00	242903		
CHECK TOTAL:			4,240.27			
THE CHARLES MACHINE WORKS	CCTV 861-31811 ASSY,PCB,RIPPLE FILTER,SINGLE	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	479.83	93911159	22600159	
CHECK TOTAL:			479.83			
TIMECLOCK PLUS LLC	ScheduleAnywhere License - 1 Year	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,299.20	INV00465801		
CHECK TOTAL:			5,299.20			
TREKK DESIGN GROUP, LLC	MS1-00005 CI-25 Prof svcs thru 02/21/26	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	110,700.73	26-000203		323000445
TREKK DESIGN GROUP, LLC	MS9-N25004 CI-3 Prov svcs thru 02/21/26	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	21,869.00	26-000268		325000174
TREKK DESIGN GROUP, LLC	MS-2299083 CI-37 Prof svcs thru 02/21/26	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	2,476.00	26-000322		323000001
TREKK DESIGN GROUP, LLC	MS-219804 CI-66 Prof svcs thru 02/21/26	014.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	11,832.87	25-000262		324000547
TREKK DESIGN GROUP, LLC	MS-219804 CI-66 Prof svcs thru 02/21/26	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	20,115.88	25-000262		324000547
TREKK DESIGN GROUP, LLC	MS-2299083 CI-37 Prof svcs thru 02/21/26	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,372.08	26-000322		323000001



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			168,366.56			
TWISTER CITY MOTORCYCLES LLC	Police motorcycles per state contract 59497A	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	31,217.00	27345	22600257	
CHECK TOTAL:			31,217.00			
U.S. LIME COMPANY-ST CLAIR	48.09 tons large pebble quicklime KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	18,567.06	3224033	22600136	
U.S. LIME COMPANY-ST CLAIR	24.05 tons lg pebble quicklime ticket# 2197966	501.1760-301013 MSO - WT/ CHEMICALS	9,285.46	3224084	22600136	
U.S. LIME COMPANY-ST CLAIR	24.17 tons lg pebble quicklime KRWTP tckt# 2197984	501.1760-301013 MSO - WT/ CHEMICALS	9,331.80	3224104	22600136	
U.S. LIME COMPANY-ST CLAIR	24.55 tons lg pebble quicklime KRWTP tckt# 2198217	501.1760-301013 MSO - WT/ CHEMICALS	9,478.51	3225151	22600136	
U.S. LIME COMPANY-ST CLAIR	KRWTP Tck# 2198259: 23.83 Tons Lg Pebble Quicklime	501.1760-301013 MSO - WT/ CHEMICALS	9,200.52	3225421	22600136	
CHECK TOTAL:			55,863.35			
ULINE, INC	Downtown - trash cans with lids	221.1804-301016 PR - CEDT/ NONCAPITAL EQUIPMENT	9,787.10	205541181		
ULINE, INC	Downtown - trash cans	221.1804-301016 PR - CEDT/ NONCAPITAL EQUIPMENT	9,745.60	204794405		
CHECK TOTAL:			19,532.70			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	313.81	3281378462		
CHECK TOTAL:			313.81			
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	220655661-037	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	254931525-006	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	254931532-006	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	254931548-006	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	254931565-006	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-042	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-042	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-044	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	portable toilet rental & cleaning svc thru 4/22/26	502.1790-301007 MSO - REG/ RENTALS AND LEASES	151.00	217715436-040		
CHECK TOTAL:			1,464.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED ROTARY BRUSH CORPORATION	STOCK BRUSHES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,361.00	CI338184		
CHECK TOTAL:			2,361.00			
VAN-WALL EQUIPMENT INC	Horticulture - front blade for JD	101.1812-301016 PR -FOREST/ NONCAPITAL EQUIPMENT	2,559.00	6785443		
VAN-WALL EQUIPMENT INC	Turf Fields - turf maintenance equipment	224.1807-303001 PR-PLTMGT/ VEHICLES AND EQUIPMENT	25,337.18	6812505	22500795	
CHECK TOTAL:			27,896.18			
VEQUIST, MARCIANA	Psychotherapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	15-VEQ-032026		
CHECK TOTAL:			200.00			
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	4.50	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	336.28	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.82	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.12	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.0800-301008 ECO DEVO/ COMMUNICATIONS	2.25	6137769651		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0800-301008 ECO DEVO/ COMMUNICATIONS	41.56	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	927.74	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	3,426.13	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	98.12	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	381.49	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	129.12	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	662.56	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	313.80	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	366.29	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	113.62	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	551.43	6137879637		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	40.04	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	33.52	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	46.56	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	334.38	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	26.79	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	212.80	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301011 PR - POOL/ OPERATING EXPENSES	18.73	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	46.79	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.69	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	21.27	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	246.26	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	83.64	6137769651		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	993.79	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	29.02	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	545.63	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	101.57	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301011 PR - SPL/ OPERATING EXPENSES	14.99	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	63.60	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	249.36	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	46.79	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	128.13	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	4.50	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.13	6137879637		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.68	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.12	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.58	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	11.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	507.17	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	36.79	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	375.82	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	6.75	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	553.73	6137879637		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	109.95	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	31.27	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	614.45	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	222.74	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,055.12	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	89.08	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	41.56	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	33.52	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	18.00	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,264.26	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,458.61	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	32.52	6137769651		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,635.51	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	6.75	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	512.42	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301011 MSO - REG/ OPERATING EXPENSES	63.72	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	69.54	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,454.48	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	63.72	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	502.1790-301008 MSO - REG/ COMMUNICATIONS	29.02	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1790-301008 MSO - REG/ COMMUNICATIONS	344.38	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1790-301011 MSO - REG/ OPERATING EXPENSES	63.73	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	18.00	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	622.20	6137879637		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.56	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	112.60	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	751.06	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	62.31	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	80.02	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	4.50	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	204.69	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	166.24	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	88.12	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	307.26	6137879637		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	4.50	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	171.24	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	81.57	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.37	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	37.51	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	223.36	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	776.24	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	68.68	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.56	6137879637		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.12	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.56	6137879637		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	22.27	6137769651		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	212.80	6137879637		323000020
	CHECK TOTAL:		27,648.64			
WASHINGTON NATIONAL INSURANCE CO	billing period 031426 - 032726	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2628302		
WASHINGTON NATIONAL INSURANCE CO	billing period 032826 - 041026	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2630395		
	CHECK TOTAL:		31.34			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STOCK JOYSTICK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,180.22	4200115		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STOCK AIR CYLINDERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	506.58	4196876		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,686.80			
WELCH, ADAM	Gas Reimbursement - A. Welch	101.1503-301001 PD - INV/ TRAVEL EXPENSE	20.00	15-AW-032626		
CHECK TOTAL:			20.00			
WORLD INSURANCE ASSOCIATES LLC	Solid Waste Nov 25 safety svcs & meeting 11/13/25	502.1780-301003 MSO -SOLID/ EDUCATION, TRAINING, & MEETING	1,142.00	INV787		
WORLD INSURANCE ASSOCIATES LLC	Solid Waste safety svcs Feb '26 & mtg 2/5/26	502.1780-301003 MSO -SOLID/ EDUCATION, TRAINING, & MEETING	1,151.08	INV1126		
WORLD INSURANCE ASSOCIATES LLC	SW March '26 safety svcs & mtg 3/5/26	502.1780-301003 MSO -SOLID/ EDUCATION, TRAINING, & MEETING	1,151.08	INV1255		
CHECK TOTAL:			3,444.16			
YOUNG, HALEE	Mileage Reimbursement - 3/2026	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	200.20	18-YOU-032326		
CHECK TOTAL:			200.20			
ZOLL MEDICAL CORPORATION	Medical supplies and equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	54.12	4445897		
ZOLL MEDICAL CORPORATION	Medical supplies and equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	81.18	4451304		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	385.20	4452890		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	516.46	4454879		
CHECK TOTAL:			1,036.96			

CLAIM TOTAL:	8,121,162.81
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VENDOR TOTAL:	345
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