



Claim Report 6/9/2026

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-47):		<u>\$2,974,309.95</u>	<u>202</u>
Non-Payroll Claims Paid by ACH:			
Postmaster	6/2/2026	\$1,980.00	
Aetna	6/3/2026	\$113,195.41	
Evergy	6/4/2026	\$348,339.50	
Aetna	6/5/2026	\$261,088.31	
Delta Dental	6/5/2026	\$12,708.27	
Delta Dental	6/5/2026	\$2,454.30	
ACH Claims Total:		<u>\$739,765.79</u>	<u>4</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	6/5/2026	\$8,463.70	
Fraternal Order of Police	6/5/2026	\$1,565.96	
Local 1596	6/5/2026	\$5,973.80	
Lawrence Police Officers Association	6/5/2026	\$1,389.90	
Nationwide Retirement Solutions	6/5/2026	\$144,947.32	
Garnishments	6/5/2026	\$9,574.58	
Tax Liability	6/5/2026	\$766,543.05	
KPERS	6/8/2026	\$299,829.15	
KPF	6/8/2026	\$416,796.16	
Payroll Withholding Checks:			
Lawrence Firefighters Maintenance Fund	6/5/2026	\$198.00	
Teamsters	6/5/2026	\$2,771.50	
United Way of Kaw Valley	6/5/2026	\$89.00	
Net Payroll (6/5/2026):		\$2,171,599.05	
Payroll Total:		<u>\$3,829,741.17</u>	<u>11</u>
TOTAL:		<u>\$7,543,816.91</u>	
TOTAL VENDOR COUNT:		<u>217</u>	

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

N/A



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	900 NH Sales & Prop Tax Dist May 2026	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	34,005.61	10-900-060126		
CHECK TOTAL:			34,005.61			
ACCU-TECH CORPORATION	material to add fiber to traffic signals	101.1731-301502 MSO-RW/FBR/ REPAIRS & MAINTENANCE	1,515.00	10000188580		
CHECK TOTAL:			1,515.00			
ADVANCE STORES COMPANY, INCORPORATED	Stock fluids - window washer fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.28	5134613809639		
ADVANCE STORES COMPANY, INCORPORATED	camshaft kit - Unit 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.02	5134613909740		
CHECK TOTAL:			69.30			
ADVANCED PLUMBING, INC.	plug connection to storm tunnel @ 825 Louisiana	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	522.46	7069		
CHECK TOTAL:			522.46			
ALLIED OIL & TIRE COMPANY	stock fluids - billing error	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5,876.49	0319257-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	887.42	0319688-IN		
CHECK TOTAL:			6,763.91			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ASSETWORKS INC	AssetWorks KeyValet License, H	605.1775-303001 MSO-FLEET/ VEHICLES AND EQUIPMENT	4,400.00	SIN020897		323000663
CHECK TOTAL:			4,400.00			
ATHCO ACQUISITION CORP	ELRC - replace volleyball system	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	12,465.00	0027535-IN	22600361	
CHECK TOTAL:			12,465.00			
AXON ENTERPRISE, INC.	Axon Fleet 3 Advanced -- EV Blazer Addition	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	3,223.03	INUS446268		
CHECK TOTAL:			3,223.03			
BAKER TILLY MUNICIPAL ADVISORS	Eco devo advisory services - Floret Hill	101-100310 NONDEP/ Economic Development Escrow	15,215.00	BTMA34672		
BAKER TILLY MUNICIPAL ADVISORS	Eco devo advisory services - Floret Hill	101-100310 NONDEP/ Economic Development Escrow	7,806.25	BTMA35024		
CHECK TOTAL:			23,021.25			
BANNER FIRE EQUIPMENT, INC.	Leather Gloves for Department	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	2,538.90	02P22169		
CHECK TOTAL:			2,538.90			
BERRY COMPANIES, INC.	light assemblies 767	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	138.93	06279148		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BERRY COMPANIES, INC.	wiper arm assy & blade Unit 767	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	157.44	06279161		
BERRY COMPANIES, INC.	door seal Unit 767	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.61	06279156		
CHECK TOTAL:			359.98			
BETTIS ASPHALT & CONSTRUCTION INC	2.02 HMA Comm Gravel Tkt 814496	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	162.57	9504402	22600127	322000124
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	402-100004 NONDEP/ RETAINAGE PAYABLE	90.69	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	402-100004 NONDEP/ RETAINAGE PAYABLE	2,466.71	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	402-100004 NONDEP/ RETAINAGE PAYABLE	52.80	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	402-100004 NONDEP/ RETAINAGE PAYABLE	1,672.07	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	12.23 HMA Comm Gravel Tkt 814458	501.1740-301017 MSO - WD/ ROAD MATERIALS	982.43	9504403	22600128	322000124
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	801-100004 NONDEP/ RETAINAGE PAYABLE	1,334.58	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	801-100004 NONDEP/ RETAINAGE PAYABLE	1,329.25	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	801-100004 NONDEP/ RETAINAGE PAYABLE	21,252.01	MS-220018_27RET		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	801-100004 NONDEP/ RETAINAGE PAYABLE	21,167.17	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	801-100004 NONDEP/ RETAINAGE PAYABLE	362.50	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	801-100004 NONDEP/ RETAINAGE PAYABLE	361.05	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	851-100004 NONDEP/ RETAINAGE PAYABLE	1,948.56	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	851-100004 NONDEP/ RETAINAGE PAYABLE	154.89	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	851-100004 NONDEP/ RETAINAGE PAYABLE	66.73	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	851-100004 NONDEP/ RETAINAGE PAYABLE	31,029.19	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	851-100004 NONDEP/ RETAINAGE PAYABLE	11,670.41	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	851-100004 NONDEP/ RETAINAGE PAYABLE	1,062.60	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	851-100004 NONDEP/ RETAINAGE PAYABLE	18.13	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	851-100004 NONDEP/ RETAINAGE PAYABLE	529.27	MS-220018_27RET		
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	851-100004 NONDEP/ RETAINAGE PAYABLE	295.57	MS-220018_27RET		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-27 Retainage Release Con# 325000129	851-100004 NONDEP/ RETAINAGE PAYABLE	1,885.51	MS-220018_27RET		
CHECK TOTAL:			99,894.69			
BG CONSULTANTS ,INC.	MS6-M26004 CI-2 Prof Svcs through May 2026	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	45,072.00	MS6-M26004_2		326000075
BG CONSULTANTS ,INC.	MS1-00049 CI-7 Prof Svcs through May 2026	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	530.00	MS1-00049_7	22500727	
BG CONSULTANTS ,INC.	MS1-00049 CI-6 Prof Svcs through April 2026	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	265.00	MS1-00049_6	22500727	
BG CONSULTANTS ,INC.	MS6-M26004 CI-1 Prof Svs through April 2026	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	10,998.00	MS6-M26004_1		326000075
CHECK TOTAL:			56,865.00			
BISHOP BUSINESS EQUIPMENT COMPANY	TONER FOR FOUR PRINTERS AT SWOP AND SWAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	2,408.23	799981		
CHECK TOTAL:			2,408.23			
BLACK & VEATCH CORPORATION	MS-200013 - (CI)-155 Prof Svcs Through 05/08/26	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	38,122.50	1497023		322000356
CHECK TOTAL:			38,122.50			
BLUE JAZZ JAVA	Monthly Coffee for PD	101.1501-301011 PD - OOC/ OPERATING EXPENSES	512.44	644948		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	87.47	644950		
CHECK TOTAL:			599.91			
BROWN & BROWN INSURANCE SERVICES, INC	INDIAN HARBOR INSURANCE COMPANY 51826-51827	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	105,427.31	24987957		
CHECK TOTAL:			105,427.31			
CABLE DAHMER OF TOPEKA	radiator for unit 670	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	444.69	127647		
CABLE DAHMER OF TOPEKA	camera for unit 670	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	111.80	127798		
CHECK TOTAL:			556.49			
CALLAWAY GOLF CO	EBGC - Inventory	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	185.94	942603053		
CHECK TOTAL:			185.94			
CDW LLC	MS1-00023A CI-91 Constr Mtrls 5/20/26	011.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	14,400.00	AJ4QU7Y	22600296	
CDW LLC	Fiber Lift Station Switches	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	208.00	AJ38V3D		
CDW LLC	Fiber Lift Station Switches	501.1745-301016 MSO - WWC/ NONCAPITAL EQUIPMENT	6,872.00	AJ3698Q		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			21,480.00			
CEE KAY SUPPLY, INC	37080 lbs bulk carbon dioxide KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,337.20	CK4627359	22600089	
CHECK TOTAL:			3,337.20			
CENTRAL POWER SYSTEMS & SERVICES INC	service repair work 489	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,968.64	r110021057:01		
CHECK TOTAL:			3,968.64			
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease PD	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	801881		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	274.64	801984		
CHECK TOTAL:			581.81			
CHAHINE LEGAL LLC	CoL 2300091 Indigent Defense S	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	12-CHA-060126		324000042
CHECK TOTAL:			13,000.00			
CINTAS CORPORATION NO. 2	Monthly First Aid Restock	101.1504-301011 PD - PAT/ OPERATING EXPENSES	192.49	5336532803		
CHECK TOTAL:			192.49			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLARK HUESEMANN LC	PR1-00049 CI-3 Prof Svcs 12/16/25-4/30/25	101.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	2,800.00	PR1-00049_02		325000183
CHECK TOTAL:			2,800.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,550.00	INV13041		
CHECK TOTAL:			1,550.00			
COBRA PUMA GOLF	EBGC - Inventory	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	997.56	G4397898		
CHECK TOTAL:			997.56			
COMMERCIAL INDUSTRIAL SUPPLY LLC	Shop furnace PM	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	457.08	2606035		
CHECK TOTAL:			457.08			
CORE & MAIN LP	Job # WD0750227: Brass Service Saddles	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,712.72	Y949870	22600056	322000329
CORE & MAIN LP	INV PART 2) WD0250074 FB1000-7- NL 2 BALLCORP STOP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	846.46	Z025254	22600056	322000329
CORE & MAIN LP	INV PART 48) WD0250017 BA13- 231W-NL 3/4X5/8 ANG BA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,048.48	Z026290	22600056	322000329
CORE & MAIN LP	INV PART 2) WD0100454 8 HYMAX 2 FLIP CPLG 8.54-9.1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	937.68	Z040315	22600056	322000329



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART 8) WD0000124 6X1/8 FLG ACC SET 304SS RR F	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	Z040430	22600056	322000329
CORE & MAIN LP	INV PART 3) WD0250083 B41-777- NL 2 BALL CURB STOP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,431.24	Z046682	22600056	322000329
CORE & MAIN LP	INV PART 9) WD0200030 2X3 BRASS NIPPLE NO LEAD (	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	193.50	Z047363	22600056	322000329
	CHECK TOTAL:		9,833.68			
CRAIG, STEVEN	EMP REIMB Parking at WEF Conf SCraig	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	91.35	17-SC-051926		
	CHECK TOTAL:		91.35			
CREATIVE IMPACT ALLIANCE, INC.	2026 Summerfest management	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	9,940.00	26-03B		
	CHECK TOTAL:		9,940.00			
CROSS GENERATIONS LAWN CARE LLC	2026 Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1473	22600232	
CROSS GENERATIONS LAWN CARE LLC	2026 Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1473	22600232	
CROSS GENERATIONS LAWN CARE LLC	2026 Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1473	22600232	
	CHECK TOTAL:		3,245.80			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CTC DISASTER RESPONSE, INC	Tree removal - 416 Maine street	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,875.00	1160		
CHECK TOTAL:			4,875.00			
DAVIN ELECTRIC, INC.	9S25000-MS CI-3 EV Charger	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	33,369.75	2515.2	22500750	
CHECK TOTAL:			33,369.75			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	265.00	IN1885819	22600201	
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	25,727.36	IN1895657	22600201	
CHECK TOTAL:			25,992.36			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	29,885.64	72577	22600078	325000108
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	28,745.03	72757	22600078	325000108
CHECK TOTAL:			58,630.67			
DISNEY FAMILY THERAPY LLC	Psychotherapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	630.00	15-DIS-052626		
CHECK TOTAL:			630.00			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY CORE, INC.	2026 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	7,500.00	2026_05		
CHECK TOTAL:			7,500.00			
DOWNING SALES & SERVICE INC	20 TANKS/DUMPSTERS - 12yd ML and 20yd RO x10 each	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	97,250.00	076988	22600363	
CHECK TOTAL:			97,250.00			
ELECTRONICS SUPPLY HOLDCO LLC	MS1-00023A CI-90 Constr Mtrls 5/19/26	011.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	89,602.62	1925026	22600335	
CHECK TOTAL:			89,602.62			
EMERY SAPP & SONS, INC.	MS1-00001 CI-55 Constr Svcs through 5/31/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	34,975.24	MS1-00001_55		325000042
EMERY SAPP & SONS, INC.	MS1-00001 CI-55 Constr Svcs through 5/31/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	960,317.66	MS1-00001_55		325000042
CHECK TOTAL:			995,292.90			
EQUIPMENTSHARE.COM, INC.	Windshield Replacement	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	585.60	6526339-000		
CHECK TOTAL:			585.60			
FEDERAL EXPRESS CORPORATION	Department Shipping Costs	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	22.87	9-297-69538		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		22.87			
FIDPICK, INC	2026 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	5,000.00	141		
	CHECK TOTAL:		5,000.00			
FINLAY AUTOMOTIVE SUPPLY, INC	mirror mounting kit Unit 416	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.62	207258		
FINLAY AUTOMOTIVE SUPPLY, INC	window regulator Unit 063	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	222.04	207419		
FINLAY AUTOMOTIVE SUPPLY, INC	brake adjuster Unit 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	267.22	207427		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - truck lite signal	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.52	207543		
FINLAY AUTOMOTIVE SUPPLY, INC	hose clamps for unit 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.04	207588		
FINLAY AUTOMOTIVE SUPPLY, INC	multi purpose grease	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	18.80	207386		
FINLAY AUTOMOTIVE SUPPLY, INC	penetrating oil, silicone spray	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	21.66	207697		
	CHECK TOTAL:		584.90			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies KSWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	431.45	8775655	22600073	322000277



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC COMPANY LLC	Lab supplies KRWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	356.46	8803295	22600073	322000277
	CHECK TOTAL:		787.91			
FLEETPRIDE	STOCK FLANGE WEDGES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.96	134708568		
FLEETPRIDE	stock clevis pin	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.34	134699711		
FLEETPRIDE	STOCK CHARGE HOSE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.89	134672524		
	CHECK TOTAL:		101.19			
FOGARTY, GWYN	Travel Reimbursement - G. Fogarty 4/26-4/28	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	102.00	15-GF-052726		
	CHECK TOTAL:		102.00			
FOLEY EQUIPMENT CO	Repairs to generator 2406	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,825.70	SS340033648		
	CHECK TOTAL:		4,825.70			
FREE STATE HOLDINGS INC	Free State Sales Tax TDD Dist May 2026	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	34,397.28	10-FRE-06012026		
	CHECK TOTAL:		34,397.28			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREEMAN CONCRETE CONSTRUCTION, LLC	MS6-M25003 CI-14 Retainage Release Con# 325000067	201-100004 NONDEP/ RETAINAGE PAYABLE	7,599.83	MS6-M25003_14RET		
FREEMAN CONCRETE CONSTRUCTION, LLC	MS6-M25003 CI-14 Retainage Release Con# 325000067	201-100004 NONDEP/ RETAINAGE PAYABLE	3,557.64	MS6-M25003_14RET		
FREEMAN CONCRETE CONSTRUCTION, LLC	MS6-M25003 CI-14 Retainage Release Con# 325000067	201-100004 NONDEP/ RETAINAGE PAYABLE	3,159.56	MS6-M25003_14RET		
FREEMAN CONCRETE CONSTRUCTION, LLC	MS6-M25003 CI-14 Retainage Release Con# 325000067	201-100004 NONDEP/ RETAINAGE PAYABLE	25,007.83	MS6-M25003_14RET		
CHECK TOTAL:			39,324.86			
FRIENDS OF LAWRENCE AREA TRAILS	2026 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	6,611.00	18-FLA-051626		
CHECK TOTAL:			6,611.00			
GALLS PARENT HOLDINGS, LLC	Lawrence Police Logo Hats	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	49.42	035052278		
GALLS PARENT HOLDINGS, LLC	Duty uniforms and hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	035093938		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	94.44	035075537		
GALLS PARENT HOLDINGS, LLC	Duty uniforms and hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	84.99	035093938		
GALLS PARENT HOLDINGS, LLC	Duty uniforms CO	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	145.80	035093939		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms CO	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	94.44	035094920		
GALLS PARENT HOLDINGS, LLC	Duty uniforms CO	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	426.05	035106370		
CHECK TOTAL:			901.13			
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 (CI)-54 Prof Svcs From 03/28/26-04/24/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,046.75	93102		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 (CI)-54 Prof Svcs From 03/28/26-04/24/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	4,046.75	93102		323000106
CHECK TOTAL:			8,093.50			
GLADSTONE AUTOMOTIVE INC	suspension shock absorber kit Unit 013	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	187.50	5878243		
GLADSTONE AUTOMOTIVE INC	window regulator motor Unit 063	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.75	5878810		
GLADSTONE AUTOMOTIVE INC	front door window regulator Unit 063	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.75	5879002		
GLADSTONE AUTOMOTIVE INC	heater return hose Unit 072	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.83	5879786		
CHECK TOTAL:			513.83			
GLM LAWRENCE II LLC	stock part - park assist control module	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	214.54	25112		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLM LAWRENCE II LLC	repairs to unit 670	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	378.55	CVCS524322		
CHECK TOTAL:			593.09			
GREENLINE UNDERGROUND INC	MS9-N25001 sewer line inspections	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,125.00	1390441		
CHECK TOTAL:			1,125.00			
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,480.50	1182		22600244
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	96.00	1185		22600243
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	4,149.13	1182		22600244
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	16.00	1185		22600243
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Lnsch Area 1 Mowing RFP 2500021	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	588.49	1183		22600235
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	680.00	1182		22600244
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,312.00	1185		22600243
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Lnsch Area 1 Mowing RFP 2500021	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,214.76	1183		22600235



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 2 RFP 2500019	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,078.90	1184	22600236	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,652.88	1182	22600244	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	360.00	1185	22600243	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,033.00	1182	22600244	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	152.00	1185	22600243	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 2 RFP 2500019	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,261.00	1184	22600236	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	88.00	1185	22600243	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Lnsch Area 1 Mowing RFP 2500021	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,354.01	1183	22600235	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,723.00	1182	22600244	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	864.00	1185	22600243	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Lnsch Area 1 Mowing RFP 2500021	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,540.26	1183	22600235	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	403.75	1182	22600244	



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	161.50	1182	22600244	
CHECK TOTAL:			31,209.18			
HACH CO	desiccant assy & bottle distributor KSWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	1,601.00	15007864	22600087	
HACH CO	Lab Supp: Ammonia/Nitrite/Nitrate/TKN /Phosphorus	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,879.28	15005049	22600070	322000080
HACH CO	Lab Supplies: Semi Micro Tube Brushes	501.1790-301011 MSO - REG/ OPERATING EXPENSES	88.20	15007001	22600070	322000080
CHECK TOTAL:			5,568.48			
HAMPEL OIL INC	CEM - Diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	1,882.99	92175806		
HAMPEL OIL INC	District 2 - Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	2,329.17	92177366		
CHECK TOTAL:			4,212.16			
HAPPY SHIRT PRINTING COMPANY	Skateboard Lessons	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,592.50	18-HAP-060226		
CHECK TOTAL:			1,592.50			
HARTHCOCK, MELINDA	MS8-A24001 MIA-3 Easement Acqu 3926 Willshire	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,634.00	MS8-A24001_MIA-3		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HARTHCOCK, MELINDA	MS8-A24001 MIA-2 Easement Acqui 3924 Willshire	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,412.00	MS8-A24001_MIA-2		
HARTHCOCK, MELINDA	MS8-A24001 MIA-3 Easement Acqui 3926 Willshire	014.1748-303005 MSO STORMW/ LAND ACQUISITION	1,566.00	MS8-A24001_MIA-3		
HARTHCOCK, MELINDA	MS8-A24001 MIA-2 Easement Acqui 3924 Willshire	014.1748-303005 MSO STORMW/ LAND ACQUISITION	1,788.00	MS8-A24001_MIA-2		
CHECK TOTAL:			7,400.00			
HD SUPPLY FACILITIES MAINT LTD	inv part# WW1399 - 15" sampler sections	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	664.80	INV01050557	22600044	
CHECK TOTAL:			664.80			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	995.00	047683		
CHECK TOTAL:			995.00			
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	12.95	0003145889		
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	49.54	003145892		
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	22.31	0003148080		
CHECK TOTAL:			84.80			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE-CRYSTAL CLEAN, INC	460 gal used oil pick up HHW	502.1790-301019 MSO - REG/ DISPOSAL FEES	460.00	19893681a		
CHECK TOTAL:			460.00			
HERYNK COMMUNICATIONS, INC.	city hall door graphics	101.1770-301011 MSO -FM/ OPERATING EXPENSES	136.50	2139-18284		
HERYNK COMMUNICATIONS, INC.	Graphics for PD Motorcycles	225.1504-301011 PD - PAT/ OPERATING EXPENSES	1,413.37	2139-18182		
HERYNK COMMUNICATIONS, INC.	FASTSIGNS TEMPS SIGNS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	642.28	2139-18109		
CHECK TOTAL:			2,192.15			
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v Owens et al	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	640.00	438572		
CHECK TOTAL:			640.00			
HOSSLER, TIM	2026 UPAE Funding	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	3,500.00	18-HOS-060126		
CHECK TOTAL:			3,500.00			
HOWELL, MATTHEW	Travel Reimbursement - M. Howell 4/8-4/18	225.1504-301001 PD - PAT/ TRAVEL EXPENSE	714.00	15-MH-060326		
CHECK TOTAL:			714.00			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-26 Retainage release Con# 325000127	504-100004 NONDEP/ RETAINAGE PAYABLE	4,270.85	MS8-A23001_5-Ret		
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-26 Retainage release Con# 325000127	504-100004 NONDEP/ RETAINAGE PAYABLE	8,009.63	MS8-A23001_5-Ret		
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-26 Retainage release Con# 325000127	504-100004 NONDEP/ RETAINAGE PAYABLE	5,323.00	MS8-A23001_5-Ret		
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-26 Retainage release Con# 325000127	504-100004 NONDEP/ RETAINAGE PAYABLE	3,103.34	MS8-A23001_5-Ret		
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-26 Retainage release Con# 325000127	504-100004 NONDEP/ RETAINAGE PAYABLE	173.31	MS8-A23001_5-Ret		
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-26 Retainage release Con# 325000127	504-100004 NONDEP/ RETAINAGE PAYABLE	417.85	MS8-A23001_5-Ret		
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-26 Retainage release Con# 325000127	504-100004 NONDEP/ RETAINAGE PAYABLE	811.90	MS8-A23001_5-Ret		
CHECK TOTAL:			22,109.88			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	647.88	120019952		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	344.85	151501156		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	947.73	151501037		
CHECK TOTAL:			1,940.46			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JETER, EDEN	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	253.53	18-EJ-060226		
CHECK TOTAL:			253.53			
JIM BOST PLUMBING LLC	MS9-N26001 CI-9 Ecoflow 5/15/26 738 Elm	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,411.70	12645	22600217	
CHECK TOTAL:			3,411.70			
KANEQUIP INC	Repairs to unit 365	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,711.02	17W111571		
CHECK TOTAL:			2,711.02			
KC BANNER INC	Downtown banner change	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	3,375.00	4085		
KC BANNER INC	Downtown banner change	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	231.00	4088		
CHECK TOTAL:			3,606.00			
KELLER FIRE & SAFETY INC	ST 4 MUA Unit Installation	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	468.16	393854		
KELLER FIRE & SAFETY INC	Annual Suppression Inspection City Hall 05/13/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	624.00	393973		
KELLER FIRE & SAFETY INC	LOAC - Fire Alarm Service/Inspection	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	222.35	393958		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	District 2 - Fire Service and Annual Inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	98.43	393780		
KELLER FIRE & SAFETY INC	SPL - Service and Annual Fire Inspection	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,969.69	393781		
CHECK TOTAL:			4,382.63			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation-Thomas	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,730.00	21434.016.1167		
CHECK TOTAL:			2,730.00			
LAIRD NOLLER AUTOMOTIVE	replacement key & fob Unit 595	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.00	5132153		
CHECK TOTAL:			95.00			
LARSON, ROY	Travel Reimbursement - R. Larson 5/6-5/16	225.1504-301001 PD - PAT/ TRAVEL EXPENSE	840.00	15-RL-060126		
CHECK TOTAL:			840.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	202021C193122		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	203568C193012		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	203621C193123		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	203936C193366		
CHECK TOTAL:			373.12			
LAWRENCE JOURNAL WORLD	Events - Artisan Fair Ads	221.1804-301004 PR - CEDT/ ADVERTISING	1,176.01	10684551		
CHECK TOTAL:			1,176.01			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.00	5007994988		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	103.95	5008029942		
LAWRENCE MEMORIAL HOSPITAL	05/16/26 - SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	420.00	185546		
LAWRENCE MEMORIAL HOSPITAL	05/01/26 - WELLCARE	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,799.26	185617		
CHECK TOTAL:			10,329.21			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	955.35	2131513	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	72.98	2128918	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	48.22	2132420	22600135	324000085



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	2,791.78	2132780	22600135	324000085
	CHECK TOTAL:		3,868.33			
MARINO, OSCAR A	INTERPRETER SERVICES EVAL FOR INMATES J GARCIA	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-052726-2		
MARINO, OSCAR A	INTERPRETER SERVICES 05/29/26 J GARCIA	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-052926		
	CHECK TOTAL:		120.00			
MARTES MUNOZ, BRYAN	Travel Reimbursement - B. Martes Munoz 6/1-6/3	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	242.40	15-BM-060326		
	CHECK TOTAL:		242.40			
MC2 WINDOWS & MORE, INC	janitorial svcs - Garages, CMG, Fac Bldg, Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	147.00	71179	22600283	
MC2 WINDOWS & MORE, INC	janitorial svcs - Garages, CMG, Fac Bldg, Streets	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	64.50	71179	22600283	
MC2 WINDOWS & MORE, INC	janitorial svcs - Garages, CMG, Fac Bldg, Streets	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	37.25	71179	22600283	
MC2 WINDOWS & MORE, INC	janitorial svcs - Garages, CMG, Fac Bldg, Streets	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	360.00	71179	22600283	
MC2 WINDOWS & MORE, INC	janitorial svcs - Garages, CMG, Fac Bldg, Streets	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	64.75	71179	22600283	



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			673.50			
MCCONNELL MACHINERY	switch assembly Unit 368	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	207.17	IN30349		
CHECK TOTAL:			207.17			
MCELROY'S INC	LIAC - Sheave Replacement	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	908.31	SVC150605		
MCELROY'S INC	LIAC - Motor Bearing Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,590.25	SVC150613		
CHECK TOTAL:			2,498.56			
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	277.28	2426393246		
CHECK TOTAL:			277.28			
MEGAKC CORPORATION	MS-220015A CI-16 Constr svcs 04/27/26-05/31/26	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	63,025.26	MS-220015A_3		325000184
MEGAKC CORPORATION	MS-220032 CI-49 Constr Svcs 4/1/26- 4/30/26	501.1760-303003 MSO - WT/ IMPR OTHER THAN BUILDINGS	58,991.40	MS-220032_12		325000049
MEGAKC CORPORATION	MS-220032 CI-49 Constr Svcs 4/1/26- 4/30/26	030.1760-303003 MSO WATERT/ IMPR OTHER THAN BUILDINGS	201,154.56	MS-220032_12		325000049
CHECK TOTAL:			326,488.34			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MID AMERICA PUMP LLC.	KSWWP: WW Mixer	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,539.15	45775		
CHECK TOTAL:			4,539.15			
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 5K (SL) tckt# 23037598	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	680.00	744812	22600258	
MIDWEST CONCRETE MATERIALS INC	4CY KCMMB 4K Ticket # 20175916: 3100 Ousdahl Rd.	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	803.50	745528	22600209	
MIDWEST CONCRETE MATERIALS INC	10CY Flowable Mortar Tk#23037685: 2414 Alabama St	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,227.50	746025	22600209	
CHECK TOTAL:			2,711.00			
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	909199		
CHECK TOTAL:			15.00			
MIRACLE RECREATION EQUIPMENT COMPANY, INC.	PR1-00016 CI-1 Constr Svcs through 5/20/26	224.1807-303001 PR-PLTMGT/ VEHICLES AND EQUIPMENT	84,951.00	894151	22500598	322000270
CHECK TOTAL:			84,951.00			
NAVIA BENEFIT SOLUTIONS, INC.	COBRA BASE MONTHLY FEE	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	360.00	11089485		
CHECK TOTAL:			360.00			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEXTRAN TRUCK CENTERS	BRAKE CAMSHAFTS UNIT 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	147.90	363662P		
CHECK TOTAL:			147.90			
NIPPON SANSO MATHESON, INC.	Helium cylinders CWTP lab testing	501.1790-301011 MSO - REG/ OPERATING EXPENSES	420.70	0033132624	22600100	
CHECK TOTAL:			420.70			
NSG BROWN'S LLC	repair damaged hand rail KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,940.00	7171		
CHECK TOTAL:			2,940.00			
Saima Ahmed	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	55.67	3099815-01-01		
Kim Mandle	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	87.22	1742704-02-01		
KBI LAB FEE	RESTITUTION PAYMENT 25TF127	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2025-TF-0000127-MF-2		
KBI LAB ANALYSIS FEE FUND	RESTITUTION 22TF865-4	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	40.00	2022-TF-0000865-MF-4		
KBI	RESTITUTION PAYMENT 24TF379	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	367.00	2024-TF-0000379-MF-3		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITION PAYMENT 25TF677	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	3.00	2025-TF-0000677-MF-2		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DGSO	RESTITUTION PAYMENT 25TF1143	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0001143		
DGSO	RESTITUTION PAYMENT 25TF1190	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0001190-MF		
DGSO	RESTITUTION PAYMENT 25TF267- 2	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000267-MF-2		
COLE RENTALS LLC	UB REFUND-1039120-217281	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	134.38	145163		
CORRIGAN A BURKS	UB REFUND-1040618-249211	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.08	145164		
FAMILY PROPERTY SHOUSE	UB REFUND-1063150-220411	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.62	145165		
KAW VALLEY LAND CO INC	UB REFUND-1105120-223655	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.74	145166		
KAYLA THAWNGHMUNG	UB REFUND-1105398-260791	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	766.65	145167		
MRP LLC	UB REFUND-1141850-221283	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	57.15	145168		
REX RESIDENTIAL PROPERTY OWNER A LLC	UB REFUND-1157544-246097	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.52	145169		
RITCH STEFFENSMEIER	UB REFUND-1159640-201581	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.28	145170		
SUPANCIC INVESTMENTS LLC	UB REFUND-1180680-227909	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.87	145171		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUSAN BRUMMETT	UB REFUND-1180810-235407	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	58.91	145172		
SUTTER HOLDINGS	UB REFUND-1181430-322865	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	132.38	145173		
TOM DEVLIN	UB REFUND-1188346-218227	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.81	145174		
WILLIAM J BENNE	UB REFUND-1196772-229551	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	62.34	145175		
GRAND LLC	UB REFUND-1205398-256683	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.85	145176		
GRAND LLC	UB REFUND-1205398-256683	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.51	145176		
PRETZEL INC	UB REFUND-1248298-290657	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	2,964.29	145177		
1414 LAND COMPANY INC	UB REFUND-1257662-321337	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	122.55	145178		
AULT ENTERPRISES LLC	UB REFUND-1258672-217317	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	57.43	145179		
CAROLINE FEE	UB REFUND-1262728-205629	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.75	145180		
ADAM M JOLLES	UB REFUND-1262760-217053	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.04	145181		
ADRIAN D GRUBBS	UB REFUND-1265177-218229	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	38.77	145182		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SEAN CONDERMAN	UB REFUND-1255730-223139	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	145183		
MPR LLC	UB REFUND-1269905-250241	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.45	145184		
1109 TENNESSEE LLC	UB REFUND-1271287-220381	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	70.57	145185		
AHS FAMILY PROPERTIES LLC	UB REFUND-1271329-217075	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	58.19	145186		
JASON MATTESON	UB REFUND-1267397-222165	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	34.46	145187		
AXIOM EQUITIES-RANCHWAY LLC	UB REFUND-1275235-266017	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.33	145188		
AXIOM EQUITIES-RANCHWAY LLC	UB REFUND-1275235-266017	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.37	145188		
AXIOM EQUITIES-RANCHWAY LLC	UB REFUND-1275235-266017	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.52	145188		
AXIOM EQUITIES-RANCHWAY LLC	UB REFUND-1275235-266017	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.87	145188		
AXIOM EQUITIES-RANCHWAY LLC	UB REFUND-1275235-266017	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.43	145188		
AXIOM EQUITIES-RANCHWAY LLC	UB REFUND-1275235-266017	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	37.89	145188		
AXIOM EQUITIES-RANCHWAY LLC	UB REFUND-1275235-266017	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.07	145188		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AXIOM EQUITIES-RANCHWAY LLC	UB REFUND-1275235-266017	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	70.12	145188		
AXIOM EQUITIES-RANCHWAY LLC	UB REFUND-1275235-266017	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	34.77	145188		
NFH 1 LLC	UB REFUND-1275265-250111	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.90	145189		
JEANNIE L WINTER	UB REFUND-1083820-252753	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	65.41	145209		
JOSHUA M BROWN	UB REFUND-1097964-243045	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,049.33	145210		
KAREN IRBY	UB REFUND-1102138-208015	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,037.86	145211		
MIGUEL A PALOMINO	UB REFUND-1139062-220827	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,160.31	145212		
NEIL B MCCULLOUGH	UB REFUND-1144172-215847	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.70	145213		
REGINA F TOSHAVIK	UB REFUND-1157012-247203	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	626.54	145214		
ADRIANA Y CORONA	UB REFUND-1212866-202355	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,247.35	145215		
RAPHAEL D SAM	UB REFUND-1242504-249483	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,121.25	145216		
ELISABETH M NIELSEN	UB REFUND-1245894-217025	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.55	145217		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POCKET PRESS STUDIO	UB REFUND-1246966-213745	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	48.24	145218		
ATLAS ORION FOXX	UB REFUND-1249596-221443	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	104.40	145219		
SEÑOR LOCO INC	UB REFUND-1250932-200947	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.78	145220		
SEBASTIAN HUMMEL	UB REFUND-1251294-224587	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,247.35	145221		
ALPHA ROOFING LLC	UB REFUND-1006420-245189	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.11	145307		
NAKAYLA P BURTON	UB REFUND-1142396-239293	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.21	145308		
MAJED AL-GHAFFRY	CM Candidate Reimb-flight, prkg,fuel,car,per diems	601.0301-301011 CM - CCS/ OPERATING EXPENSES	896.19	03-ALG-052726		
CHECK TOTAL:			14,935.33			
OREAD INN, LC	Oread Sales & Prop Tax Dist May 2026	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	13,757.18	10-ORE-060126		
CHECK TOTAL:			13,757.18			
O'REILLY AUTO ENTERPRISES, LLC	Unit # 644: Return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	909.02	0140-277166		
O'REILLY AUTO ENTERPRISES, LLC	Electric Fuel Pump - Unit #378	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.49	0140-277286		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Electrical Connector Ring Terminals - Unit #612	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.38	0140-277488		
O'REILLY AUTO ENTERPRISES, LLC	Power Window Switch - Unit #063	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	192.90	0140-277642		
O'REILLY AUTO ENTERPRISES, LLC	Hose Connector - Unit #063	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.68	0140-277670		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.59	0140-277846		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.99	0140-277861		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Holders - Unit #612	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.98	0140-277886		
O'REILLY AUTO ENTERPRISES, LLC	Weatherstrip Adhesive - Unit #378	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.83	0140-277978		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.61	0140-278126		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Holders - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.98	0140-278957		
O'REILLY AUTO ENTERPRISES, LLC	Ignition Wire Set - Unit #002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.16	0140-278970		
O'REILLY AUTO ENTERPRISES, LLC	Battery Box - Unit #2713	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.99	0140-279042		
CHECK TOTAL:			1,680.60			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ORRICK & ERSKINE LLP	MS-220015C Prof svcs thru 05/31/26	030.1745-301103 MSO -WWCOL/ PROFESSIONAL SERVICES/LEGAL	4,557.83	MS-220015C-MIA8		
CHECK TOTAL:			4,557.83			
OUTDOORS UNSCRIPTED INC	2026 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	7,000.00	OUF_001_2026		
CHECK TOTAL:			7,000.00			
PAGEAU, MILLIE	PageauM_6.10- 6.22.26_LawrenceKS_CommsProjcts Advanc	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	850.00	05-MP-060326		
CHECK TOTAL:			850.00			
PARADISE FLOORS INC	ELRC floor repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	3,518.28	CG601126		
CHECK TOTAL:			3,518.28			
PAYGROUND, INC	EMS Billing Processing Fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	938.48	LDCFM-0526		
CHECK TOTAL:			938.48			
PENSKE COMMERCIAL VEHICLES US, LLC	coolant reservoir 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	99.74	805338793		
PENSKE COMMERCIAL VEHICLES US, LLC	oil pan and hardware 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	695.05	805338726		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	washer reservoir 414	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.01	805338792		
CHECK TOTAL:			825.80			
PINNACLE PLOTTING & SUPPLY LC	IPF765 MFP M40 quarterly mtc agmt	501.1730-301502 MSO -PRMG/ REPAIRS & MAINTENANCE	430.00	70872		
CHECK TOTAL:			430.00			
POLYDYNE INC.	CWTP 12,500LB Clarifloc C-378 BL# 7503346	501.1760-301013 MSO - WT/ CHEMICALS	9,375.00	2029436	22600091	
POLYDYNE INC.	KWTP 12,580LB Clarifloc C-378 BL# 7503347	501.1760-301013 MSO - WT/ CHEMICALS	9,435.00	2029437	22600091	
CHECK TOTAL:			18,810.00			
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,101.00	1160101887		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,101.00	1160101983		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	501.00	1160102104		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,092.75	1160102105		
CHECK TOTAL:			5,795.75			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR5-B25001 (CI)-5 Prof Svcs Through 04/25/26	011.1809-301102 PR - RFM/ PROFESSIONAL SERVICES/DESIGN	7,317.50	537061		325000163
CHECK TOTAL:			7,317.50			
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	8.60	254868		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	247.95	254867		
CHECK TOTAL:			256.55			
PROPIO LS, LLC	Monthly Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	108.49	000031040526		
CHECK TOTAL:			108.49			
PUR-O-ZONE INC	LIAC - tissue/soap/liners	101.1801-301011 PR - POOL/ OPERATING EXPENSES	1,854.39	934666		
PUR-O-ZONE INC	CB - Automation Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	290.93	934428		
PUR-O-ZONE INC	SPL - Scrubber Machine Repair Parts	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	382.90	934130		
CHECK TOTAL:			2,528.22			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.62	2106141919		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6.62			
RAMSDELL, STEPHEN	Travel Reimbursement - S. Ramsdell 5/6-5/16	225.1504-301001 PD - PAT/ TRAVEL EXPENSE	1,176.01	15-SR-060326		
CHECK TOTAL:			1,176.01			
RANDALL ELECTRIC INC	MS1-00002 CI-6 Constr Svcs through 5/20/26	101.1710-301016 MSO - TECH/ NONCAPITAL EQUIPMENT	53,258.15	32897		325000176
RANDALL ELECTRIC INC	LOAC - Electrical Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	166.24	32921		
CHECK TOTAL:			53,424.39			
REPUBLIC SERVICES, INC.	Disposal Fees	101.1807-301019 PR - TRAILS/ DISPOSAL FEES	405.95	3352-000000275		
CHECK TOTAL:			405.95			
RICOH USA INC	MPC3502-RM contract 4629612 April 2026	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	25.04	5073149561		
CHECK TOTAL:			25.04			
RIVERSIDE TECHNOLOGIES, INC.	Employee Clothing	101.1807-301014 PR - TRAILS/ WEARING APPAREL/PPE	223.99	IN0471684		
RIVERSIDE TECHNOLOGIES, INC.	District 1 - Employee Apparel	101.1807-301014 PR - TRAILS/ WEARING APPAREL/PPE	342.00	IN0472693		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		565.99			
RSM US LLP	AUDIT SERVICES FOR FY26	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	52,500.00	CI-11504537	22600268	
	CHECK TOTAL:		52,500.00			
RUSH TRUCK CENTERS OF KANSAS, INC.	stock parts - fuel filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	839.52	3046258072		
RUSH TRUCK CENTERS OF KANSAS, INC.	fuel sender gauge Unit 378	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	188.19	3046229990		
RUSH TRUCK CENTERS OF KANSAS, INC.	air seat height control valve unit 464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.01	3046229038		
	CHECK TOTAL:		1,093.72			
SALERNO, MICHAEL A.	Dance class instruction	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,152.50	18-SAL-060126		
	CHECK TOTAL:		1,152.50			
SECURITY PROFESSIONALS LLC	Facility alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	719074		
	CHECK TOTAL:		844.93			
SELECT ONE SECURITY LLC	SPL - Monthly Security Monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	917856		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SELECT ONE SECURITY LLC	SPL - Alarm Repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	381.75	917311		
CHECK TOTAL:			481.65			
SFS ARCHITECTURE INC	FM1-00011 - CI-13 - Prof Svcs - Through 04/30/26	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	6,980.75	17353		325000037
CHECK TOTAL:			6,980.75			
SIMON, NICHOLAS	Employee education reimbursement	101.1608-301003 LDCFM-TRNG/ EDUCATION, TRAINING, & MEETING	750.60	16-NS-042426		
CHECK TOTAL:			750.60			
SMITH, GARY MARK	2026 UPAC Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,500.00	18-SMI-060126		
CHECK TOTAL:			3,500.00			
STATE OF KANSAS	KU Jan Utilities 2026	203.0403-301011 T&P - TO/ OPERATING EXPENSES	7,015.57	CU0110		22600395
STATE OF KANSAS	KU Feb Utilities 2026	203.0403-301011 T&P - TO/ OPERATING EXPENSES	5,181.27	CU0111		22600395
STATE OF KANSAS	KU March Utilities 2026	203.0403-301011 T&P - TO/ OPERATING EXPENSES	4,484.25	CU0112		22600395
STATE OF KANSAS	KU April Utilities 2026	203.0403-301011 T&P - TO/ OPERATING EXPENSES	4,164.90	CU0113		22600395



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE OF KANSAS	Jan 2026 Fuel	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	49,603.55	CD0151/CG0151	22600400	
STATE OF KANSAS	Feb 2026 Fuel	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	45,988.66	CD0153/CG0153	22600400	
STATE OF KANSAS	March 2026 Fuel	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	59,573.27	CD0155/CG0155	22600400	
CHECK TOTAL:			176,011.47			
STERICYCLE INC	Monthly CSI Biohazard	101.1503-301019 PD - INV/ DISPOSAL FEES	182.33	8014300795		
CHECK TOTAL:			182.33			
STEVENS & BRAND, LLP	PRO TEM JUDGE SERVICES 5/7-5/21/2026	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,125.00	12-STE-052126		
STEVENS & BRAND, LLP	PRO TEM JUDGE SERVICES 5/26-5/29/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	900.00	12-STE-052926		
CHECK TOTAL:			2,025.00			
SUMNERONE INC	MONTHLY PRINTER CONTRACT	503.0402-301011 T&P - PE/ OPERATING EXPENSES	64.00	4614225		
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	230.04	4595649		
CHECK TOTAL:			294.04			

CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	316.00	H270384		
	CHECK TOTAL:		316.00			
SUNFLOWER PAVING INC.	MS6-M26002 CI-11 Constr Svcs 4/8/26-4/30/26	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	77,151.02	MS6-M26002_2		326000042
SUNFLOWER PAVING INC.	MS6-M26002 CI-11 Constr Svcs 4/8/26-4/30/26	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	3,767.70	MS6-M26002_2		326000042
	CHECK TOTAL:		80,918.72			
SYSCO KANSAS CITY , INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,056.70	757874961		
SYSCO KANSAS CITY , INC	EBGC - Concession Items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	72.79	757874961		
	CHECK TOTAL:		1,129.49			
TALLEY, LAURA GWEN	REAP Services PD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	80.00	15-LT-052926		
	CHECK TOTAL:		80.00			
THOMAS, ZACH	Pro Tem Services	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,600.00	00416		
	CHECK TOTAL:		2,600.00			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TURN-KEY MOBILE, INC.	(2) Panasonic Toughbooks for new medic units	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	310.00	INV-73905	22600360	325000200
TURN-KEY MOBILE, INC.	(2) Panasonic Toughbooks for new medic units	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	11,372.00	INV-73905	22600360	325000200
TURN-KEY MOBILE, INC.	(2) Panasonic Toughbooks for new medic units	101.1606-301501 LDCFM -LOG/ REPAIRS & MAINTENANCE/VEHICLES	1,470.00	INV-73905	22600360	325000200
CHECK TOTAL:			13,152.00			
TWISTER CITY MOTORCYCLES LLC	Police motorcycles per state contract 59497A	225.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	27,510.00	15-TC-051526	22600402	326000028
CHECK TOTAL:			27,510.00			
UNIFIRST CORPORATION	Mat Rental HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	62.65	3281400081		
UNIFIRST CORPORATION	Mat Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.75	3281400115		
UNIFIRST CORPORATION	EBGC - Rental/Cleaning	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	267.97	1910116844		
UNIFIRST CORPORATION	FLOOR MAT SVC - SWAN, SW & ADMIN	501.1701-301007 MSO -ADMIN/ RENTALS AND LEASES	26.58	3281399091		
UNIFIRST CORPORATION	FLOOR MAT SVC - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	54.98	3281399064		
UNIFIRST CORPORATION	FLOOR MAT SVC - SWAN, SW & ADMIN	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	25.17	3281399091		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	UNIFORM RENTAL	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	317.34	3281399059		
CHECK TOTAL:			794.44			
VAN-WALL EQUIPMENT, INC.	hubs & brake pads Unit 5930	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	721.11	6836145		
CHECK TOTAL:			721.11			
VERTEX CORP. DBA TRANSLATIONPERFECT.COM	INTERPRETER SERVICE TRIAL 5/14/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	237.10	INV-16814		
CHECK TOTAL:			237.10			
W.W. GRAINGER, INC.	job# WW0320 - brass solenoid valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	713.40	9920160042	22600027	
W.W. GRAINGER, INC.	Job # WW0081: Circuit Breaker	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	374.30	9921800521	22600027	
CHECK TOTAL:			1,087.70			
WASHINGTON NATIONAL INSURANCE CO	BILLNG PERIOD 052326 - 060526	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2647397		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	ROD EYE BEARING 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	106.23	4228215		



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	arm parts 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	485.00	4226675		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	bearing gripper arm parts 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	741.63	4223741		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	gripper arm parts 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	658.43	4226659		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STOCK BEARINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	144.86	4220410		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STOCK BUSHINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.76	4220539		
CHECK TOTAL:			2,168.91			
WATKINS CALCARA, CHTD	Outside Counsel-Tower Properties	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	539.10	8824.14607.May26		
CHECK TOTAL:			539.10			
WHEATLAND WATERS INC.	bottle water service Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	78.00	INV588561		
CHECK TOTAL:			78.00			
WORLD FUEL SERVICES INC	7200 gal diesel #2 - 1140 Haskell	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	33,155.98	3550334-41525	22600076	325000110
CHECK TOTAL:			33,155.98			



CLAIM REPORT

6/9/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
YOUNG, HALEE	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	192.13	18-HY-060226		
CHECK TOTAL:			192.13			
ZOLL MEDICAL CORPORATION	Medical Pulse Detectors	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	2,560.86	4492895		
ZOLL MEDICAL CORPORATION	Medical Supplies, Pulse Sensor	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	853.62	4493737		
CHECK TOTAL:			3,414.48			
CLAIM TOTAL:			2,974,309.95			
VENDOR TOTAL:			202			