

| Description: | Date | Amount | Vendors |
|--|-----------|------------------------------|-------------------|
| Claims for Approval (Pages 2-68): | | \$6,795,109.64 | <u>213</u> |
| Non-Payroll Claims Paid by ACH: | | | |
| Thomas McGee | 6/18/2024 | \$4,670.71 | |
| Aetna | 6/20/2024 | \$87,360.05 | |
| Aetna | 6/21/2024 | \$84,673.70 | |
| Delta Dental | 6/21/2024 | \$15,498.25 | |
| Thomas McGee | 6/25/2024 | \$1,047.49 | |
| Inspira | 6/25/2024 | \$1,895.60 | |
| US Bank | 6/26/2024 | \$359,775.41 | |
| Aetna | 6/26/2024 | \$31,048.37 | |
| Aetna | 6/28/2024 | \$108,312.94 | |
| Delta Dental | 6/28/2024 | \$11,528.20 | |
| Aetna | 7/2/2024 | \$1,387.55 | |
| Black Hills | 7/10/2024 | \$288.70 | |
| Black Hills | 7/15/2024 | \$15,909.72 | |
| ACH Claims Total: | | <u>\$723,396.69</u> | <u>6</u> |
| Payroll Prepaid Withholdings: | | | |
| Firefighters Relief Association | 6/21/2024 | \$3,223.70 | |
| Fraternal Order of Police | 6/21/2024 | \$1,488.90 | |
| Local 1596 | 6/21/2024 | \$5,242.08 | |
| Lawrence Police Officers Association | 6/21/2024 | \$1,340.70 | |
| Nationwide Retirement Solutions | 6/21/2024 | \$113,770.38 | |
| Garnishments | 6/21/2024 | \$5,921.64 | |
| Tax Liability | 6/21/2024 | \$701,316.64 | |
| KPERS | 6/26/2024 | \$270,985.75 | |
| KPF | 6/26/2024 | \$336,307.05 | |
| KPF | 6/26/2024 | \$147.16 | |
| Payroll Withholding Checks: | | | |
| Firefighters Maintenance Fund | 6/21/2024 | \$186.00 | |
| United Way of Kaw Valley | 6/21/2024 | \$193.23 | |
| Teamsters Local Union | 6/21/2024 | \$3,119.00 | |
| Net Payroll (6/21/2024): | | \$2,023,938.24 | |
| Payroll Total: | | <u>\$3,467,180.47</u> | <u>10</u> |

| | |
|----------------------------|------------------------|
| TOTAL: | \$10,985,686.80 |
| TOTAL VENDOR COUNT: | 229 |

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

MS-200013 CI-91 Constr Svcs 5/1-5/34/24

**McCarthy Building
Company**

\$1,768,979.98



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------|--|--|------------------|----------------|----------|-----------|
| A-1 RENTAL INC | toilet rental | 601.1775-301007 MSO -FLEET/ RENTALS AND LEASES | 100.00 | 80592 | | |
| CHECK TOTAL: | | | 100.00 | | | |
| ABDATA, LTD. | 96300-Blanket PO - 2024 Postage for mail util bill | 601.1005-301009 FIN -UB/ POSTAL AND FREIGHT | 50,000.00 | 183832 | 22400089 | |
| CHECK TOTAL: | | | 50,000.00 | | | |
| ACUSHNET COMPANY | Eagle Bend Golf Course Pro Shop Resale Items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 52.50 | 917998337 | 22400141 | |
| ACUSHNET COMPANY | Eagle Bend Golf Course Pro Shop Resale Items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 75.00 | 918245422 | 22400141 | |
| ACUSHNET COMPANY | Eagle Bend Golf Course Pro Shop Resale Items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 61.17 | 918273871 | 22400141 | |
| CHECK TOTAL: | | | 188.67 | | | |
| ADAM ZARNOWIEC | Employee Travel Reimbursement | 101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE | 352.00 | 15-AZ-06052024 | | |
| CHECK TOTAL: | | | 352.00 | | | |
| ADECCO USA INC | Temporary Staffing Services fo | 601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES | 3,349.87 | 71676700 | | 324000134 |
| ADECCO USA INC | Temporary Staffing Services fo | 601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES | 4,376.54 | 71670755 | | 324000134 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------|--|---|-----------------|---------------|----|----------|
| | CHECK TOTAL: | | 7,726.41 | | | |
| ADVANCE AUTO PARTS | New Parts Returns - Credit | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -16.23 | 5134416200623 | | |
| ADVANCE AUTO PARTS | Brake Pads & Rotors - Unit #376 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 306.77 | 5134416200555 | | |
| ADVANCE AUTO PARTS | Wheel Studs - Unit #376 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 193.90 | 5134416300662 | | |
| ADVANCE AUTO PARTS | Battery Core Deposit Returns - Credit | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -44.00 | 5134416400779 | | |
| ADVANCE AUTO PARTS | Battery - Unit #234 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 212.82 | 5134416300633 | | |
| ADVANCE AUTO PARTS | Cabin Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 125.90 | 5134415840188 | | |
| ADVANCE AUTO PARTS | Remanufactured Starter - Unit #506 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 219.39 | 5134416300721 | | |
| ADVANCE AUTO PARTS | Tie Rod End - Unit #685 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 97.67 | 5134416400772 | | |
| ADVANCE AUTO PARTS | Hydraulic Hose Fittings - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 100.89 | 5134416400794 | | |
| ADVANCE AUTO PARTS | Purge Valve - Unit #746 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 53.81 | 5134416200609 | | |
| ADVANCE AUTO PARTS | Utility Knife Blades - Shop Consumables | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 11.95 | 5134415600235 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---|---|--|------------------|--------------|----|-----------|
| | CHECK TOTAL: | | 1,262.87 | | | |
| ADVANCE LIFE INSURANCE CO | Insurance Group 57596 06/24 | 101.0901-100037 HR-COMP/ INSURANCE | 9,556.35 | 09-BW-060124 | | |
| | CHECK TOTAL: | | 9,556.35 | | | |
| AIR FILTER PLUS INC | air filters - CWTP 2101 Wakarusa Dr. | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 428.48 | 435255 | | |
| AIR FILTER PLUS INC | Air filters - KRWTP 720 W 3rd | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 270.06 | 435256 | | |
| AIR FILTER PLUS INC | Air filters - WWWTP - 4100 O'Connell Rd | 501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE | 303.10 | 435257 | | |
| | CHECK TOTAL: | | 1,001.64 | | | |
| ALCOVE DEVELOPMENT LLC | Top soil, land grading with skid steer | 101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE | 662.50 | 2591 | | |
| | CHECK TOTAL: | | 662.50 | | | |
| ALFRED BENESCH & COMPANY | MS6-M24003 CI-3 Prof Svcs 5/1-5/31/24 | 223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN | 45,351.50 | 283948 | | 324000190 |
| | CHECK TOTAL: | | 45,351.50 | | | |
| ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC | Bulk DEF | 601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY | 724.45 | 0229144-IN | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-----------------------------------|-------------------------------|---|-----------------|----------|----|----------|
| CHECK TOTAL: | | | 724.45 | | | |
| ALPHA ROOFING LLC | Roof sealing Arts Center | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 498.00 | 16225 | | |
| CHECK TOTAL: | | | 498.00 | | | |
| AMERICAN EQUIPMENT CO | cylinder 598 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 3,981.59 | 51044 | | |
| AMERICAN EQUIPMENT CO | hose 378 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 377.36 | 50838 | | |
| CHECK TOTAL: | | | 4,358.95 | | | |
| AMERICAN RED CROSS | LIAC lifeguard classes | 101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING | 343.00 | 22697074 | | |
| CHECK TOTAL: | | | 343.00 | | | |
| AMERICAN RESPONSE VEHICLES INC | inverter 663 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,565.84 | 15452 | | |
| CHECK TOTAL: | | | 1,565.84 | | | |
| AQUA PRODUCTS KC | LIAC - pool pump repair parts | 101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE | 799.00 | 31339 | | |
| CHECK TOTAL: | | | 799.00 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------------------|--|---|-----------------|-----------|----|-----------|
| AQUATIC ECOSYSTEM CONSULTANTS, LLC | EBGC Pond Management | 101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE | 564.00 | 6436 | | 324000197 |
| AQUATIC ECOSYSTEM CONSULTANTS, LLC | Arboretum & Oregon Trail Park | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 545.00 | 6435 | | 324000222 |
| AQUATIC ECOSYSTEM CONSULTANTS, LLC | Arboretum & Oregon Trail Park | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 514.00 | 6434 | | 324000222 |
| CHECK TOTAL: | | | 1,623.00 | | | |
| ARLAN CO, INC | AQ- Pool/Pad Chemicals | 101.1801-301013 PR - POOL/ CHEMICALS | 1,049.00 | 15844 | | |
| ARLAN CO, INC | AQ - Pool/Pad chemicals | 101.1801-301013 PR - POOL/ CHEMICALS | 284.00 | 15843 | | |
| CHECK TOTAL: | | | 1,333.00 | | | |
| ASSETWORKS INC | Small Government Enterprise Agreement Annual Subsc | 601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER | 7,920.00 | SIN008515 | | 323000443 |
| CHECK TOTAL: | | | 7,920.00 | | | |
| BARTLETT & WEST, INC. | MS-2298013 CI-16 Prof Svcs 4/27/24-5/24/24 | 101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN | 88.39 | 730097637 | | 322000479 |
| BARTLETT & WEST, INC. | MS-2298013 CI-16 Prof Svcs 4/27/24-5/24/24 | 003.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN | 1,491.01 | 730097637 | | 322000479 |
| BARTLETT & WEST, INC. | MS-2298013 CI-16 Prof Svcs 4/27/24-5/24/24 | 504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN | 1,648.60 | 730097637 | | 322000479 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--|---|---|-------------------|--------------|----|-----------|
| CHECK TOTAL: | | | 3,228.00 | | | |
| BERRY, DUNN, MCNEIL & PARKER, LLC | Professional Services - Implementation | 002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT | 2,150.00 | 447753 | | 322000455 |
| CHECK TOTAL: | | | 2,150.00 | | | |
| BERT NASH COMMUNITY MENTAL HEALTH CENTER INC | Case Management Services- Special Alcohol Funding | 222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS | 206,049.00 | 2024-1 | | 324000361 |
| CHECK TOTAL: | | | 206,049.00 | | | |
| BETTIS ASPHALT & CONSTRUCTION INC | Tkt 914725 HMA Class A 15% 2.9 Ton | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 258.97 | 9500797 | | 22400301 |
| BETTIS ASPHALT & CONSTRUCTION INC | Tkt 806318, *322, *328 HMA Comm Gr 9.76 Ton | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 729.57 | 9500792 | | 22400301 |
| CHECK TOTAL: | | | 988.54 | | | |
| BISHOP BUSINESS EQUIPMENT COMPANY | SW PRINTER BASE CHG 6/15-7/14; OVERAGES 5/15-6/14 | 502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE | 351.69 | 697372 | | |
| CHECK TOTAL: | | | 351.69 | | | |
| BISHOP, LINDSAY | Employee Travel Reimbursement | 101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE | 296.12 | 15-LB-061824 | | |
| CHECK TOTAL: | | | 296.12 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------|---|---|-------------------|------------|----|-----------|
| BLACK & VEATCH CORPORATION | 9D23002-MS CI-3 Prof Svcs through 5/31/24 | 501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN | 23,248.76 | 1429925 | | 323000655 |
| BLACK & VEATCH CORPORATION | MS-200013 CI-90 Prof Svcs 5/4/24-5/31/24 | 027.1765-301102 MSO WWTR/ PROFESSIONAL SERVICES/DESIGN | 37,533.47 | 1429614 | | 322000356 |
| BLACK & VEATCH CORPORATION | MS-200013 CI-90 Prof Svcs 5/4/24-5/31/24 | 028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN | 82,176.16 | 1429614 | | 322000356 |
| BLACK & VEATCH CORPORATION | MS-220032 CI Prof Svcs through 5/31/24 | 506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN | 44,904.50 | 1429978 | | 323000517 |
| CHECK TOTAL: | | | 187,862.89 | | | |
| BLUE JAZZ JAVA | CB - coffee, creamer, sugar | 101.1809-301011 PR - RFM/ OPERATING EXPENSES | 85.16 | 640497 | | |
| BLUE JAZZ JAVA | Admin - cold brew | 101.1809-301011 PR - RFM/ OPERATING EXPENSES | 32.50 | 640498 | | |
| CHECK TOTAL: | | | 117.66 | | | |
| BONDED FILTER CO LLC | SPL - replaced filters | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 1,329.78 | NVL3632892 | | |
| CHECK TOTAL: | | | 1,329.78 | | | |
| BRACCIANO PEST CONTROL | Monthly Pest Application ITC | 101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE | 62.50 | 5609 | | |
| CHECK TOTAL: | | | 62.50 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------|----------------------------------|--|-----------------|--------------|----------|----------|
| BRENNTAG MID-SOUTH INC | Sodium Bisulfite CRWTP | 501.1760-301013 MSO - WT/ CHEMICALS | 1,797.49 | BMS690073 | 22400063 | |
| CHECK TOTAL: | | | 1,797.49 | | | |
| BREWER, BAYLEE | Employee education reimbursement | 101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING | 508.98 | 16-SL-061824 | | |
| CHECK TOTAL: | | | 508.98 | | | |
| BUSINESS HEALTH CENTER | Employee physicals | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 933.00 | 180404 | | |
| BUSINESS HEALTH CENTER | Screens | 601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES | 1,940.00 | 180376 | | |
| BUSINESS HEALTH CENTER | Police New Hires | 601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES | 3,056.00 | 180375 | | |
| CHECK TOTAL: | | | 5,929.00 | | | |
| CALLAWAY GOLF CO | EBGC Pro Shop Resale Items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 1,307.46 | 937850704 | 22400139 | |
| CALLAWAY GOLF CO | EBGC Pro Shop Resale Items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 127.14 | 937844811 | 22400139 | |
| CALLAWAY GOLF CO | EBGC Pro Shop Resale Items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 1,857.02 | 937827182 | 22400139 | |
| CALLAWAY GOLF CO | EBGC Pro Shop Resale Items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 521.90 | 937847683 | 22400139 | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---|--|--|------------------|-----------|----------|-----------|
| CHECK TOTAL: | | | 3,813.52 | | | |
| CEE KAY SUPPLY, INC | Order CK421240 Bulk Carbon Dioxide 37300 lb | 501.1760-301013 MSO - WT/ CHEMICALS | 4,699.80 | CK4434653 | 22400076 | |
| CHECK TOTAL: | | | 4,699.80 | | | |
| CEMCO | shipping & recycling of 374 propane cylinders | 502.1785-301019 MSO - SWP/ DISPOSAL FEES | 736.27 | 11683 | | |
| CHECK TOTAL: | | | 736.27 | | | |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. | FR Phase 1 May Project Management | 203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES | 200.00 | 29 | | 324000226 |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. | FR Phase II May Proj Mgmt | 203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES | 2,000.00 | 13-2021 | | 324000163 |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. | Zero-Emissions Transition Plan | 203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES | 2,560.00 | 589_3 | | 324000267 |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. | Zero-Emissions Transition Plan | 801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES | 10,240.00 | 589_3 | | 324000267 |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. | FR Phase II May Proj Mgmt | 801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES | 8,000.00 | 13-2021 | | 324000163 |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. | FR Phase 1 May Project Management | 801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES | 800.00 | 29 | | 324000226 |
| CHECK TOTAL: | | | 23,800.00 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------------|--|---|------------------|---------------|----------|----------|
| CENTRAL POWER SYSTEMS & SERVICES INC | egr valve 646 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 582.48 | x110026124:01 | | |
| CHECK TOTAL: | | | 582.48 | | | |
| CENTRAL SALT, LLC | Tkt 436102 Bulk Highway De-icing Salt 24.68 Ton | 101.1750-301018 MSO -STRTS/ ROAD SALT | 1,204.14 | PSI24-09332 | 22400320 | |
| CENTRAL SALT, LLC | 127.04 tons de-icing salt | 101.1750-301018 MSO -STRTS/ ROAD SALT | 6,198.28 | PSI24-09259 | 22400320 | |
| CENTRAL SALT, LLC | Tkt 436096 Bulk Highway De-icing Salt 26.23 Ton | 101.1750-301018 MSO -STRTS/ ROAD SALT | 1,279.76 | PSI24-09328 | 22400320 | |
| CENTRAL SALT, LLC | 151.72 tons de-icing salt | 101.1750-301018 MSO -STRTS/ ROAD SALT | 7,402.43 | PSI24-09483 | 22400320 | |
| CENTRAL SALT, LLC | 76.54 TN Bulk Highway De-icing Salt 6/11/24 | 101.1750-301018 MSO -STRTS/ ROAD SALT | 3,734.38 | PSI24-09408 | 22400320 | |
| CENTRAL SALT, LLC | Tkt 436080 Bulk Highway De-icing Salt 24.92 Ton | 101.1750-301018 MSO -STRTS/ ROAD SALT | 1,215.85 | PSI24-09313 | 22400320 | |
| CENTRAL SALT, LLC | 326.98 Tons Bulk Highway De-icing Salt 6/11-6/12/2 | 101.1750-301018 MSO -STRTS/ ROAD SALT | 15,953.36 | PSI24-09474 | 22400320 | |
| CENTRAL SALT, LLC | 76.52 tons de-icing salt | 101.1750-301018 MSO -STRTS/ ROAD SALT | 3,733.41 | PSI24-09343 | 22400320 | |
| CENTRAL SALT, LLC | 202.74 tons de-icing salt | 101.1750-301018 MSO -STRTS/ ROAD SALT | 9,891.69 | PSI24-09368 | 22400320 | |
| CHECK TOTAL: | | | 50,613.30 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--|--|---|-------------------|-------------|----------|-----------|
| CENTURY BUSINESS TECHNOLOGIES INC | Municipal Court Copier Lease | 101.1207-301007 CAMC -SERV/ RENTALS AND LEASES | 161.37 | 718809 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | Monthly Copier Lease and Services LPD HQ | 101.1501-301007 PD - OOC/ RENTALS AND LEASES | 256.25 | 719504 | | |
| CHECK TOTAL: | | | 417.62 | | | |
| CHASTANG ENTERPRISES-HOUSTON, LLC | 023564 Police Inter Utility AWD 3.3L HEV | 401.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT | 45,520.00 | 55190 | 22200213 | |
| CHASTANG ENTERPRISES-HOUSTON, LLC | 023564 Police Inter Utility AWD 3.3L HEV | 401.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT | 45,520.00 | 55191 | 22200213 | |
| CHECK TOTAL: | | | 91,040.00 | | | |
| C-HAWKK CONSTRUCTION INC | CI-210002 CI-6 Constr Svcs through 5/30/24 | 201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE | 138,196.50 | CI-210002_6 | | 324000309 |
| CHECK TOTAL: | | | 138,196.50 | | | |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC | paints, solvents, aerosols, toxic matl's 4.26.24 | 502.1785-301019 MSO - SWP/ DISPOSAL FEES | 5,186.00 | 29304117675 | | 323000370 |
| CHECK TOTAL: | | | 5,186.00 | | | |
| CLEAR CUBE ICE CO, INC | ICE MACHINE RENTAL - SOLID WASTE | 502.1780-301007 MSO -SOLID/ RENTALS AND LEASES | 251.00 | 243 | | |
| CLEAR CUBE ICE CO, INC | ICE MACHINE RENTAL - SOLID WASTE | 502.1780-301007 MSO -SOLID/ RENTALS AND LEASES | 251.00 | 229 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--|---|--|-----------------|-----------|----------|----------|
| CHECK TOTAL: | | | 502.00 | | | |
| COBRA PUMA GOLF | Eagle Bend Golf Course Pro Shop Resale Items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 420.57 | G3672521 | 22400142 | |
| CHECK TOTAL: | | | 420.57 | | | |
| COMPASS GROUP USA INC | EBGC concession items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 1,280.89 | MCI30677 | | |
| COMPASS GROUP USA INC | EBGC concession items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 1,129.81 | MCI30724 | | |
| CHECK TOTAL: | | | 2,410.70 | | | |
| COMPLETE CONSTRUCTION OF LAWRENCE LLC | 100ct delta 3 transmitter | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 3,015.00 | 2024-21 | 22400061 | |
| CHECK TOTAL: | | | 3,015.00 | | | |
| CONNOR SHUCK | June 2024 Car Wash Charges | 101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES | 36.43 | COL062524 | | |
| CONNOR SHUCK | June 2024 Car Wash Charges | 101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES | 24.00 | COL062524 | | |
| CONNOR SHUCK | June 2024 Car Wash Charges | 101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES | 12.00 | COL062524 | | |
| CONNOR SHUCK | June 2024 Car Wash Charges | 101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES | 12.00 | COL062524 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|------------------------------------|--|-----------------|-----------|----------|-----------|
| CONNOR SHUCK | June 2024 Car Wash Charges | 101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES | 46.00 | COL062524 | | |
| CONNOR SHUCK | June 2024 Car Wash Charges | 245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES | 20.00 | COL062524 | | |
| CONNOR SHUCK | June 2024 Car Wash Charges | 501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES | 52.16 | COL062524 | | |
| CONNOR SHUCK | June 2024 Car Wash Charges | 501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES | 81.37 | COL062524 | | |
| CONNOR SHUCK | June 2024 Car Wash Charges | 501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES | 20.10 | COL062524 | | |
| CONNOR SHUCK | June 2024 Car Wash Charges | 503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES | 23.99 | COL062524 | | |
| CHECK TOTAL: | | | 328.05 | | | |
| CONRAD FIRE EQUIPMENT INC | valve 648 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 103.38 | 575985 | | |
| CONRAD FIRE EQUIPMENT INC | spring 654 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 55.65 | 575986 | | |
| CHECK TOTAL: | | | 159.03 | | | |
| CORE & MAIN LP | Tufcor meter pit part# 45MPSP1830T | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 1,164.40 | V019822 | 22400066 | 322000329 |
| CHECK TOTAL: | | | 1,164.40 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|--------------------------------|--|----------|---------|----|-----------|
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 150.30 | 1344 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 150.30 | 1341 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2 Area 2 Mowing | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 1,665.45 | 1343 | | 324000158 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2 Area 2 Mowing | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 1,665.45 | 1340 | | 324000158 |
| CROSS GENERATIONS LAWN CARE LLC | Mowing -Queens Rd | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 190.00 | 1337 | | |
| CROSS GENERATIONS LAWN CARE LLC | District 1, Area 2 Mowing | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 2,036.80 | 1336 | | 324000157 |
| CROSS GENERATIONS LAWN CARE LLC | District 1, Area 2 Mowing | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 2,036.80 | 1335 | | 324000157 |
| CROSS GENERATIONS LAWN CARE LLC | Mowing - Queens Rd | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 190.00 | 1334 | | |
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 1,020.85 | 1341 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 1,020.85 | 1344 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2, Area 1 Mowing | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 789.60 | 1345 | | 324000154 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2, Area 1 Mowing | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 789.60 | 1342 | | 324000154 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|--------------------------------|--|--------|---------|----|-----------|
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE | 95.00 | 1341 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE | 95.00 | 1344 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2, Area 1 Mowing | 501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE | 170.82 | 1345 | | 324000154 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2, Area 1 Mowing | 501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE | 170.82 | 1342 | | 324000154 |
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 105.30 | 1344 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | District 1, Area 2 Mowing | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 144.00 | 1335 | | 324000157 |
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 105.30 | 1341 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | District 1, Area 2 Mowing | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 144.00 | 1336 | | 324000157 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2 Area 2 Mowing | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 511.65 | 1343 | | 324000158 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2 Area 2 Mowing | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 511.65 | 1340 | | 324000158 |
| CROSS GENERATIONS LAWN CARE LLC | District 1, Area 2 Mowing | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 217.00 | 1336 | | 324000157 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2, Area 1 Mowing | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 23.94 | 1342 | | 324000154 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|--|---|------------------|----------------|----|-----------|
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 63.45 | 1344 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2, Area 1 Mowing | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 23.94 | 1345 | | 324000154 |
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 63.45 | 1341 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | District 1, Area 2 Mowing | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 217.00 | 1335 | | 324000157 |
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE | 487.35 | 1341 | | 324000156 |
| CROSS GENERATIONS LAWN CARE LLC | District 2, Area 3 Mowing | 501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE | 487.35 | 1344 | | 324000156 |
| CHECK TOTAL: | | | 15,343.02 | | | |
| CUSTOM TRUCK ONE SOURCE L.P | stock parts | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 168.44 | 2024002223970 | | |
| CHECK TOTAL: | | | 168.44 | | | |
| DH PACE COMPANY INC. | furnish & install of 12 padlocks & cores | 241.1720-301011 MSO -AIRP/ OPERATING EXPENSES | 1,780.01 | BAR/268-808959 | | |
| CHECK TOTAL: | | | 1,780.01 | | | |
| DISNEY FAMILY THERAPY LLC | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 150.00 | 16-SL-052924 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------------|-----------------------------------|--|-------------------|--------------------|----|-----------|
| CHECK TOTAL: | | | 150.00 | | | |
| DK SMYTHE MANAGEMENT CORP. | Science classes, camps and pro | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 660.00 | 1632691 | | 324000081 |
| DK SMYTHE MANAGEMENT CORP. | Science classes, camps and pro | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 1,300.00 | 1638094 | | 324000081 |
| CHECK TOTAL: | | | 1,960.00 | | | |
| DOUGLAS COUNTY | 2024 1st Quarter Prisoner Care | 101.1501-301301 PD - OOC/ DISPATCHING | 503,825.16 | AR041876 | | |
| DOUGLAS COUNTY | 2024 1st Quarter Prisoner Care | 101.1501-301302 PD - OOC/ PRISONER CARE | 174,482.83 | AR041876 | | |
| DOUGLAS COUNTY | 2024 1st Quarter Prisoner Care | 101.1601-301301 LDCFM -OPS/ DISPATCHING | 125,956.29 | AR041876 | | |
| CHECK TOTAL: | | | 804,264.28 | | | |
| DOUGLAS COUNTY DISTRICT COURT | Filing Statutory Bond-4G23000-MS | 601.0703-301011 CCL - RR/ OPERATING EXPENSES | 36.00 | DG-2024-4G23000-MS | | |
| DOUGLAS COUNTY DISTRICT COURT | Filing Statutory Bond- 6A24000-MS | 601.0703-301011 CCL - RR/ OPERATING EXPENSES | 36.00 | DG-2024-107968294 | | |
| DOUGLAS COUNTY DISTRICT COURT | Filing Statutory Bond-MS-2199022 | 601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL | 36.00 | DG-2024-674222417 | | |
| CHECK TOTAL: | | | 108.00 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-----------------------------|---|---|-----------------|---------|----|----------|
| DOWNING SALES & SERVICE INC | valves stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 596.98 | 075036 | | |
| CHECK TOTAL: | | | 596.98 | | | |
| EDELMAN-LYON COMPANY | SPL door repairs | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 279.50 | 27112 | | |
| CHECK TOTAL: | | | 279.50 | | | |
| EICHHORN HOLDINGS LLC | St 5 Fire Alarm service call | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 500.00 | 679766 | | |
| EICHHORN HOLDINGS LLC | St 1 Fire alarm service New GSM Cell Communicator | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 2,779.95 | 678261 | | |
| EICHHORN HOLDINGS LLC | St 1 fire alarm monitoring 5/2024-4/2025 | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 663.30 | 678256 | | |
| EICHHORN HOLDINGS LLC | elevator monitoring at DCCHB | 101.1770-301011 MSO -FM/ OPERATING EXPENSES | 507.52 | 680330 | | |
| EICHHORN HOLDINGS LLC | system activation & signal testing DCCHB 5.3.24 | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 2,159.00 | 679131 | | |
| EICHHORN HOLDINGS LLC | All facilities - alarm monitoring | 101.1809-301011 PR - RFM/ OPERATING EXPENSES | 794.50 | 681829 | | |
| EICHHORN HOLDINGS LLC | CB fire alarm inspection and repairs | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 210.00 | 681429 | | |
| CHECK TOTAL: | | | 7,614.27 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|--|-------------------|-------------|----------|-----------|
| ELDON JAMES | reduction coupler part# C8-4NK7 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 167.93 | 476618 | 22400016 | |
| CHECK TOTAL: | | | 167.93 | | | |
| ELLIOTT EQUIPMENT CO | Two rear load refuse trucks approved by CC | 502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT | 216,543.00 | 180124 | 22300258 | |
| CHECK TOTAL: | | | 216,543.00 | | | |
| ESO SOLUTIONS INC | EHR Training Site | 101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER | 1,333.85 | ESO-142382 | | |
| CHECK TOTAL: | | | 1,333.85 | | | |
| EVERGY KANSAS CENTRAL INC | airport sign pole installation | 241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES | 1,400.87 | MS-008959 | | |
| CHECK TOTAL: | | | 1,400.87 | | | |
| EXPRESS SERVICES, INC | TEMP STAFFING SOLID WASTE 43.37 HRS | 502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES | 1,196.66 | 30874315 | | 324000067 |
| EXPRESS SERVICES, INC | TEMP STAFFING SOLID WASTE 31.83 HRS | 502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES | 845.40 | 30912115 | | 324000067 |
| CHECK TOTAL: | | | 2,042.06 | | | |
| FASTENAL COMPANY | SW PPE VENDING 5/16-5/31 | 502.1780-301011 MSO -SOLID/ OPERATING EXPENSES | 528.66 | KSLAW189855 | 22400115 | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------------|--------------------------------|--|-----------------|-------------|----------|----------|
| FASTENAL COMPANY | STEEL GREASE GUN COUPLERS | 502.1780-301011 MSO -SOLID/ OPERATING EXPENSES | 77.07 | KSLAW190047 | 22400115 | |
| FASTENAL COMPANY | SW PPE VENDING 5/16-5/31 | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 1,196.18 | KSLAW189855 | 22400115 | |
| CHECK TOTAL: | | | 1,801.91 | | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | drain plug for unit 663 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 15.40 | 108152 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | hose fitting for unit 424 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 56.43 | 108132 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | air filter for unit 465 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 8.25 | 108753 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | clamp 640 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 9.00 | 110643 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | hose fittings for unit 2710B | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 56.40 | 108739 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | valve 468 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 69.60 | 111189 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | light kit | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 20.44 | 108447 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | break away system for unit 923 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 71.24 | 108687 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | wheel nut for unit 376 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 6.64 | 109092 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------------|--------------------------------------|---|--------|---------|----|----------|
| FINLAY AUTOMOTIVE SUPPLY, INC | a/c parts 246 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 137.97 | 110362 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | nut 452 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 2.77 | 110891 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | fuel pump for unit 740 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 220.21 | 108980 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | switch panel - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 10.40 | 107767 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | wheel stud for unit 376 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 267.00 | 108929 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | battery | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 36.09 | 108675 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | brake adjuster for unit 420 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 132.76 | 108811 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | fluid filter for unit 424 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 90.04 | 108048 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | stock lamps | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 23.42 | 111338 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | oil seal | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 66.96 | 108698 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | battery cleaner - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 12.98 | 107766 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | power steering sealing for unit 2737 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 2.60 | 107989 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------------|------------------------------|---|--------|---------|----|----------|
| FINLAY AUTOMOTIVE SUPPLY, INC | fitting 468 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 12.06 | 111210 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | clamp for unit 461 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 30.94 | 109136 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | switch for unit 5204 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 32.77 | 109110 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | air chamber | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 380.60 | 110558 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | seal for unit 660 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 7.47 | 108076 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | relay stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 16.46 | 111341 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | drain plug - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 12.09 | 108627 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | hose fittings - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 207.44 | 109158 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | return credit | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -7.34 | 111440 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | hub assembly for unit 660 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 360.63 | 108035 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | automotive chemicals - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 85.69 | 107779 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | hose fittings for unit 2710 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 171.45 | 108772 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------------|--------------------------------|--|-----------------|----------|----|-----------|
| FINLAY AUTOMOTIVE SUPPLY, INC | edge blades - shop | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 9.74 | 108936 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | oil dry | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 724.46 | 107719 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | safety shield - shop | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 26.62 | 107936 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | terminals | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 44.00 | 108270 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | coolant dye - shop | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 5.59 | 107780 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | wire loom - shop | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 22.50 | 108197 | | |
| CHECK TOTAL: | | | 3,459.77 | | | |
| FIRST STUDENT INC | Transportation for Youth Day C | 101.1809-301011 PR - RFM/ OPERATING EXPENSES | 300.00 | 456552 | | 324000276 |
| CHECK TOTAL: | | | 300.00 | | | |
| FIRST TRANSIT INC | 2024 May24TRF5307 Oper PM | 203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES | 343,456.40 | 11939090 | | 324000169 |
| FIRST TRANSIT INC | 2024 May24TRF5307 Oper PM | 801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES | 343,456.40 | 11939090 | | 324000169 |
| FIRST TRANSIT INC | DR 24TRKDOT May on demand | 851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES | 64,109.12 | 11939091 | | 324000169 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------|---|---|-------------------|--------------|----------|-----------|
| FIRST TRANSIT INC | 22TRKDOT May Major Components | 851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES | 9,080.00 | 11939092 | | 324000169 |
| CHECK TOTAL: | | | 760,101.92 | | | |
| FNF PETROLEUM | Bulk diesel fuel delivery for 1140 Haskell site. | 601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY | 21,926.08 | IFNF16220 | 22400355 | |
| CHECK TOTAL: | | | 21,926.08 | | | |
| FORTILINE WATERWORKS | INV PART - WD2050695 (6) 8 MJ LONG SLEEVE FUS BOND | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 1,706.52 | 6528739 | 22400067 | |
| FORTILINE WATERWORKS | INV PART WD1750865A (4) HOSE NOZZLE NST A-18 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 596.00 | 6518711 | 22400067 | |
| FORTILINE WATERWORKS | Pipe for in-house storm water pipe projects 2024 | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 16,552.00 | 6532346 | 22400339 | |
| CHECK TOTAL: | | | 18,854.52 | | | |
| FRIDELL, ZACHARY | Zach Fridell Mileage Reimbursement- CAAK CLE | 601.1203-301001 CA-CS/ TRAVEL EXPENSE | 46.64 | 12-ZF-062724 | | |
| CHECK TOTAL: | | | 46.64 | | | |
| GADES SALES CO INC | Traffic inventory (5) ALPHA FXM 1100 UPS, 19/23", | 101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY | 7,774.95 | 0086495-IN | 22400108 | |
| CHECK TOTAL: | | | 7,774.95 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------|------------------------|---|--------|-----------|----|----------|
| GALLS PARENT HOLDINGS, LLC | Uniform - pants | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 115.58 | 028196550 | | |
| GALLS PARENT HOLDINGS, LLC | Uniforms - pants | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 142.80 | 028196548 | | |
| GALLS PARENT HOLDINGS, LLC | Uniforms - pants | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 71.40 | 028196549 | | |
| GALLS PARENT HOLDINGS, LLC | Uniforms - shorts | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 45.79 | 028208888 | | |
| GALLS PARENT HOLDINGS, LLC | Uniforms - shorts | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 164.70 | 028196547 | | |
| GALLS PARENT HOLDINGS, LLC | Uniforms - pants | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 142.80 | 028196546 | | |
| GALLS PARENT HOLDINGS, LLC | Uniforms - shorts | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 37.10 | 028187960 | | |
| GALLS PARENT HOLDINGS, LLC | Uniforms - nameplate | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 26.99 | 028208903 | | |
| GALLS PARENT HOLDINGS, LLC | Uniforms - pants, belt | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 171.40 | 028208882 | | |
| GALLS PARENT HOLDINGS, LLC | Uniforms - shorts | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 45.79 | 028208904 | | |
| GALLS PARENT HOLDINGS, LLC | Uniforms - shorts | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 81.41 | 028196545 | | |

CHECK TOTAL: 1,045.76



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|--|--|------------------|--------------|----|-----------|
| GEORGE BUTLER ASSOCIATES, INC. | MS1-00001 CI-14 Prof Svcs 3/30-4/26/24 | 027.1740-303002 MSO WATERD/ INFRASTRUCTURE | 36,371.40 | 81583 | | 323000106 |
| GEORGE BUTLER ASSOCIATES, INC. | MS1-00001 CI-14 Prof Svcs 3/30-4/26/24 | 027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE | 36,371.40 | 81583 | | 323000106 |
| CHECK TOTAL: | | | 72,742.80 | | | |
| GEOTECHNOLOGY INC | concrete testing - PR5-B23001 path 8th to Santa Fe | 101.1807-301101 PR -TRAILS/ PROFESSIONAL SERVICES | 391.81 | 159668 | | |
| CHECK TOTAL: | | | 391.81 | | | |
| GRAHAM, LAURA | Mileage Reimbursement-CAAK CLE- Laura Graham | 601.1203-301001 CA-CS/ TRAVEL EXPENSE | 46.23 | 12-LG-062124 | | |
| CHECK TOTAL: | | | 46.23 | | | |
| GT DISTRIBUTORS, INC | Streamlight TLR1 Rail Mounted Tac Light x11 | 101.1508-301011 PD - TRAIN/ OPERATING EXPENSES | 1,683.00 | INV1005918 | | |
| GT DISTRIBUTORS, INC | ASP F26 Airweight Baton x9 Handcuff Cases x9 | 101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE | 2,092.55 | INV005546 | | |
| GT DISTRIBUTORS, INC | 511 Flex Stryke Pant Khaki x1 | 101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE | 85.80 | INV1005705 | | |
| GT DISTRIBUTORS, INC | Kleenguard V30 Nemesis Glass x12 Eyewear for Range | 101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE | 66.00 | INV1005711 | | |
| CHECK TOTAL: | | | 3,927.35 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------------|--|---|-----------------|--------------|----------|----------|
| HACH CO | Stabcal STD and Sodium chloride | 501.1765-301013 MSO - WWT/ CHEMICALS | 1,083.24 | 14063690 | 22400081 | |
| HACH CO | Optics holders set part# LZ423 | 501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE | 984.00 | 14067423 | 22400081 | |
| HACH CO | Lab supplies (6) s-TKN TNT+ (0-16 MG/L N), PK/25 | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 1,224.96 | 14064645 | 22400075 | |
| HACH CO | Lab supplies - DR3900 Spectrophotometer | 501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT | -6,528.40 | 2224213 | 22400075 | |
| HACH CO | Hach DR3900 Spectrophotometer with RFID | 501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT | 6,528.40 | 14012777 | 22400290 | |
| CHECK TOTAL: | | | 3,292.20 | | | |
| HAGER, JILLIAN | Travel reimb J Hager Trimble Innovate 5.14-5.16.24 | 101.1730-301001 MSO -PRMG/ TRAVEL EXPENSE | 79.46 | 17-JH-051424 | | |
| CHECK TOTAL: | | | 79.46 | | | |
| HD SUPPLY UTILITIES MAINT LTD | nack pressure valve, part# 350987, Job KW0715 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 1,739.49 | INV00389503 | 22400080 | |
| CHECK TOTAL: | | | 1,739.49 | | | |
| HELGET GAS PRODUCTS | Medical gas | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 17.40 | 0002808302 | | |
| HELGET GAS PRODUCTS | Medical gas | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 36.05 | 0002808296 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-----------------------------|--|--|------------------|----------|----------|-----------|
| CHECK TOTAL: | | | 53.45 | | | |
| HERITAGE-CRYSTAL CLEAN, INC | stock washer fluid | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 104.40 | 18689323 | | |
| CHECK TOTAL: | | | 104.40 | | | |
| HICK'S CLASSIC CONCRETE INC | EBGC Concrete installation | 101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE | 24,948.31 | 16984 | | 324000266 |
| HICK'S CLASSIC CONCRETE INC | EBGC Concrete installation | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 24,948.29 | 16984 | | 324000266 |
| CHECK TOTAL: | | | 49,896.60 | | | |
| HINKLE LAW FIRM LLC | Outside Counsel-General Assistance | 601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL | 120.00 | 370412 | | |
| HINKLE LAW FIRM LLC | Outside Counsel: LHRD-Anderson v River City | 601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL | 800.00 | 370414 | | |
| HINKLE LAW FIRM LLC | Outside Counsel: Kennon v Ashley et al | 601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL | 240.00 | 370426 | | |
| HINKLE LAW FIRM LLC | Outside Counsel for Source of | 601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL | 180.00 | 370413 | | 323000366 |
| CHECK TOTAL: | | | 1,340.00 | | | |
| HURST GREENERY INC | 2024 District 1 Spring Flowers | 101.1807-301011 PR -TRAILS/ OPERATING EXPENSES | 9,362.90 | 15509 | 22400109 | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------|--|--|------------------|---------|----------|----------|
| HURST GREENERY INC | Spring flower order for Downtown. | 221.1804-301011 PR - CEDT/ OPERATING EXPENSES | 6,475.70 | 15441 | 22400138 | |
| CHECK TOTAL: | | | 15,838.60 | | | |
| HUSCH BLACKWELL LLP | Prof Svcs Rendered and Costs Advanced thru 4.30.24 | 241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL | 7,260.00 | 3536238 | | |
| CHECK TOTAL: | | | 7,260.00 | | | |
| IBT INC | Inv. Part WW1411 - 100 SLOTTED GREEN STRUT | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 720.31 | 8410911 | 22400068 | |
| IBT INC | INV PART WW1140 (6) 41025 WIPER X80 JUMBO ROLL WHT | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 507.28 | 8415998 | 22400068 | |
| IBT INC | Inv. Part WW0587 - 4 CLO 35418 PINE-SOL COM SOL,PI | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 223.24 | 8410912 | 22400068 | |
| IBT INC | Inv. Part KW0706 - 6 PRO-301L- 245E 2.5" PRESSURE G | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 1,123.86 | 8410910 | 22400068 | |
| IBT INC | INV PART - WD0000069 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 1,017.00 | 8413751 | 22400068 | |
| IBT INC | INV PART (5) B464T-15PSI PRESSURE SWITCH | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 2,240.27 | 8415996 | 22400068 | |
| IBT INC | INV PART WW1264 (4) 405-3873 INTAKE FILTER ELEMENT | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 417.11 | 8415997 | 22400068 | |
| IBT INC | Inv. Part WW0147 - 50 10 FLEXKING DC DUCTING Sold | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 599.50 | 8410909 | 22400068 | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--|---|---|-----------------|------------|----|----------|
| CHECK TOTAL: | | | 6,848.57 | | | |
| INLAND TRUCK PARTS CO | chamber 450 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 233.07 | in-1626311 | | |
| CHECK TOTAL: | | | 233.07 | | | |
| INTERSTATE BATTERIES OF NORTHERN KANSAS | stock batteries | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 559.23 | 150033850 | | |
| INTERSTATE BATTERIES OF NORTHERN KANSAS | stock batteries | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 391.92 | 150033747 | | |
| INTERSTATE BATTERIES OF NORTHERN KANSAS | stock batteries | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 543.80 | 150033616 | | |
| CHECK TOTAL: | | | 1,494.95 | | | |
| JAYHAWK FIRE SPRINKLER CO INC | DCCHB Annual fire sprinkler inspection 6/12/24 | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 295.00 | 35109530 | | |
| JAYHAWK FIRE SPRINKLER CO INC | CB - quarterly fire sprinkler inspection | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 160.00 | 35109484 | | |
| CHECK TOTAL: | | | 455.00 | | | |
| JAYHAWK TROPHY CO | Explorer Games trophy | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 79.18 | 77069 | | |
| JAYHAWK TROPHY CO | Nameplate new EMS Admin | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 19.47 | 77175 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--|--|--|------------------|---------------|----|-----------|
| JAYHAWK TROPHY CO | Nameplates Operations bunks | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 23.33 | 77218 | | |
| JAYHAWK TROPHY CO | Recruit Graduation awards | 101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING | 63.00 | 77017 | | |
| CHECK TOTAL: | | | 184.98 | | | |
| JEO CONSULTING GROUP, INC | MS-210030 CI-33 Prof Svcs through 5/24/24 | 003.1748-303002 MSO STORMW/ INFRASTRUCTURE | 63,662.00 | 151386 | | 322000371 |
| JEO CONSULTING GROUP, INC | MS-210030 CI-33 Prof Svcs through 5/24/24 | 027.1740-303002 MSO WATERD/ INFRASTRUCTURE | 8,709.74 | 151386 | | 322000371 |
| JEO CONSULTING GROUP, INC | MS-210030 CI-33 Prof Svcs through 5/24/24 | 027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE | 13,279.01 | 151386 | | 322000371 |
| CHECK TOTAL: | | | 85,650.75 | | | |
| JUST FOOD OF DOUGLAS COUNTY, KS, INC. | Food Platter for FH Event | 601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES | 390.00 | 1041 | | |
| CHECK TOTAL: | | | 390.00 | | | |
| K.N. RIALS THERAPY AND CONSULTING | Incident Debrief | 101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES | 500.00 | CITYLAW-007 | | |
| CHECK TOTAL: | | | 500.00 | | | |
| KANREN, INC. | Broadband Internet, network su | 601.1106-301008 IT - INFRS/ COMMUNICATIONS | 8,450.07 | 2404020100341 | | 324000312 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------------|---|--|------------------|----------|----------|-----------|
| CHECK TOTAL: | | | 8,450.07 | | | |
| KANSAS FENCING INC | Fencing gate replacement for a | 224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE | 18,701.67 | 36907 | | 323000607 |
| CHECK TOTAL: | | | 18,701.67 | | | |
| KELLER FIRE & SAFETY INC | ELRC fire ext annual inspection and repairs | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 117.46 | 337697 | | |
| CHECK TOTAL: | | | 117.46 | | | |
| KENNEDY GLASS PARTNERS, LLC | FR bus stop 7th & Vermont | 203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE | 650.00 | I032889 | 22400257 | |
| KENNEDY GLASS PARTNERS, LLC | FR 23rd St - Dillions | 203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE | 650.00 | I032888 | 22400257 | |
| CHECK TOTAL: | | | 1,300.00 | | | |
| KEY EQUIPMENT & SUPPLY CO INC | Elgin Eagle Broom Street Sweeper | 504.1748-303001 MSO -STORM/ VEHICLES AND EQUIPMENT | 209,596.70 | KC213062 | 22300367 | |
| KEY EQUIPMENT & SUPPLY CO INC | drag shoe 363 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 669.71 | kc212685 | | |
| KEY EQUIPMENT & SUPPLY CO INC | bearing 360 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 145.68 | kc212916 | | |
| KEY EQUIPMENT & SUPPLY CO INC | parts 360 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 303.21 | kc212901 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------|--|---|-------------------|---------------|----------|-----------|
| CHECK TOTAL: | | | 210,715.30 | | | |
| KING'S CONSTRUCTION CO INC | 6N23000-MS CI-11 Contract Withholding: 323000651 | 101-100004 NONDEP/ RETAINAGE PAYABLE | 8,807.91 | 6N23000-MS_11 | | |
| KING'S CONSTRUCTION CO INC | 6N23000-MS CI-11 Contract Withholding: 323000651 | 101-100004 NONDEP/ RETAINAGE PAYABLE | 4,590.37 | 6N23000-MS_11 | | |
| KING'S CONSTRUCTION CO INC | MS-210017 CI-37 Constr Svcs through 5/31/24 | 227.1750-303002 MSO STREET/ INFRASTRUCTURE | 3,014.96 | MS-210017_37 | | 323000525 |
| KING'S CONSTRUCTION CO INC | MS-210017 CI-37 Constr Svcs through 5/31/24 | 003.1750-303002 MSO STREET/ INFRASTRUCTURE | 289,142.32 | MS-210017_37 | | 323000525 |
| KING'S CONSTRUCTION CO INC | MS-210017 CI-37 Constr Svcs through 5/31/24 | 004.1750-303002 MSOSTREETS/ INFRASTRUCTURE | 21,639.38 | MS-210017_37 | | 323000525 |
| KING'S CONSTRUCTION CO INC | MS-210017 CI-37 Constr Svcs through 5/31/24 | 005.1750-303002 MSO STREET/ INFRASTRUCTURE | 1,728.64 | MS-210017_37 | | 323000525 |
| KING'S CONSTRUCTION CO INC | MS-210017 CI-37 Constr Svcs through 5/31/24 | 026.1740-303002 MSO WATERD/ INFRASTRUCTURE | 15,993.25 | MS-210017_37 | | 323000525 |
| KING'S CONSTRUCTION CO INC | MS-2200201 CI-10 Constr Svcs through 5/31/24 | 804.0604-303002 PDS - HI/ INFRASTRUCTURE | 150,284.53 | MS-2200201_10 | | 323000649 |
| KING'S CONSTRUCTION CO INC | MS-2200201 CI-11 Constr Svcs through 6/30/24 | 804.0604-303002 PDS - HI/ INFRASTRUCTURE | 34,352.00 | MS-2200201_11 | | 323000649 |
| CHECK TOTAL: | | | 556,719.42 | | | |
| KRING'S INTERIORS | Window Treatment Remove and Replace- Admin Office | 101.1809-301011 PR - RFM/ OPERATING EXPENSES | 1,022.50 | CG403335 | 22400364 | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--|---|--|------------------|---------------|----------|-----------|
| KRING'S INTERIORS | Window Treatment Remove and Replace- Admin Office | 101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT | 857.50 | CG403335 | 22400364 | |
| CHECK TOTAL: | | | 1,880.00 | | | |
| KU PUBLIC MANAGEMENT CENTER | CONSULTING SERVICES | 601.0902-301101 HR - PDT/ PROFESSIONAL SERVICES | 11,220.00 | 6B315068 | | 324000357 |
| CHECK TOTAL: | | | 11,220.00 | | | |
| LAWRENCE DOUGLAS CO HOUSING AUTHORITY | '24 AHTF award payment to LDCHA | 204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS | 50,000.00 | 06-LR-052224 | | 324000346 |
| CHECK TOTAL: | | | 50,000.00 | | | |
| LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES | 114.95 | 132085C126885 | | |
| LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES | 62.59 | 132082C126886 | | |
| CHECK TOTAL: | | | 177.54 | | | |
| LAWRENCE HOSE | fitting 2710b | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 16.56 | 40803 | | |
| CHECK TOTAL: | | | 16.56 | | | |
| LAWRENCE KANSAS PRIDE INC. | 2024 TGT CAG Funding | 221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS | 4,800.00 | 133 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------|------------------------------------|---|------------------|----------------|----------|-----------|
| CHECK TOTAL: | | | 4,800.00 | | | |
| LAWRENCE LANDSCAPE INC | SP - Irrigation repairs | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 113.10 | 084766 | | |
| CHECK TOTAL: | | | 113.10 | | | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES | 5.83 | 5005749705 | | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES | 573.33 | 5005451715 | | |
| LAWRENCE MEMORIAL HOSPITAL | May 2024 pharmacy service | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 941.68 | 16-SL-061024-2 | | |
| LAWRENCE MEMORIAL HOSPITAL | March 2024 linen rental | 101.1603-301007 LDCFM - SS/ RENTALS AND LEASES | 680.00 | 16-SL-051624 | | |
| LAWRENCE MEMORIAL HOSPITAL | May 2024 linen rental | 101.1603-301007 LDCFM - SS/ RENTALS AND LEASES | 680.00 | 16-SL-061024 | | |
| CHECK TOTAL: | | | 2,880.84 | | | |
| LIED CENTER OF KANSAS | KU Powwow and Indigenous Cultu | 221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS | 10,000.00 | TGT06212024 | | 324000370 |
| CHECK TOTAL: | | | 10,000.00 | | | |
| LIFE-ASSIST, INCORPORATED | Medical supplies EMS Division | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 71.54 | 1446675 | 22400167 | 324000085 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|-----------------|--------------|----------|-----------|
| LIFE-ASSIST, INCORPORATED | Medical supplies EMS Division | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 76.68 | 1446647 | 22400167 | 324000085 |
| LIFE-ASSIST, INCORPORATED | Medical supplies EMS Division | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 399.68 | 1445788 | 22400167 | 324000085 |
| LIFE-ASSIST, INCORPORATED | Medical supplies EMS Division | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 295.29 | 1446323 | 22400167 | 324000085 |
| LIFE-ASSIST, INCORPORATED | Medical supplies EMS Division | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 98.98 | 1445632 | 22400167 | 324000085 |
| LIFE-ASSIST, INCORPORATED | Medical supplies EMS Division | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 169.78 | 1445558 | 22400167 | 324000085 |
| LIFE-ASSIST, INCORPORATED | Medical supplies EMS Division | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 274.29 | 1447759 | 22400167 | 324000085 |
| CHECK TOTAL: | | | 1,386.24 | | | |
| LOGIC INC | PAC systems power supplies Job KW0387 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 970.00 | INV173387 | 22400059 | |
| LOGIC INC | Pfannenbergl part# 11681152055 Job WW1902 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 1,124.62 | INV173391 | 22400059 | |
| LOGIC INC | celluar converter, annual SIM card service | 501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE | 1,817.35 | INV173498 | 22400103 | |
| CHECK TOTAL: | | | 3,911.97 | | | |
| LUMINOUS NEON INC | SPL - sponsorship sign | 101.1811-301011 PR - SPL/ OPERATING EXPENSES | 1,220.00 | PS-INV113752 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------|--|--|-----------------|----------------|----------|-----------|
| LUMINOUS NEON INC | SPL - sponsorship sign | 101.1811-301011 PR - SPL/ OPERATING EXPENSES | 769.00 | PS-INV113751 | | |
| LUMINOUS NEON INC | SPL - new acrylic sign with city logo-front desk | 101.1811-301011 PR - SPL/ OPERATING EXPENSES | 2,658.00 | PS-INV113754 | | |
| CHECK TOTAL: | | | 4,647.00 | | | |
| MANN MICHAEL G | Pre-Employment Polygraphs x4 | 101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES | 1,200.00 | 15-MM-05042024 | | |
| CHECK TOTAL: | | | 1,200.00 | | | |
| MARINO, OSCAR A | Spanish Interpreting Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 80.00 | 12-CB-062424 | | |
| MARINO, OSCAR A | Spanish Interpreting Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 80.00 | 12-CB-061024 | | |
| MARINO, OSCAR A | Spanish Interpreting Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 80.00 | 12-CB-062624 | | |
| MARINO, OSCAR A | Spanish Interpreting Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 80.00 | 12-CB-061224 | | |
| MARINO, OSCAR A | Spanish Interpreting Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 80.00 | 12-CB-061724 | | |
| CHECK TOTAL: | | | 400.00 | | | |
| MATHESON TRI-GAS INC | Argon cylinders | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 219.97 | 0029770446 | 22400007 | 322000216 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|--|---------------------|----------------|----------|-----------|
| MATHESON TRI-GAS INC | Gas and Cylinders for laboratory equipment | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 70.99 | 52348537 | 22400007 | 322000216 |
| MATHESON TRI-GAS INC | Nitrogen cylinders for KWWTP | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 101.71 | 0029546956 | 22400007 | 322000216 |
| CHECK TOTAL: | | | 392.67 | | | |
| MCCARTHY BUILDING COMPANY | MS-200013 CI-91 Constr Svcs 5/1-5/34/24 | 028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE | 1,768,979.98 | MS-200013_021 | | 322000488 |
| CHECK TOTAL: | | | 1,768,979.98 | | | |
| MCELROY'S INC | LIAC HVAC repairs | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 888.00 | SVC129475 | | |
| CHECK TOTAL: | | | 888.00 | | | |
| MCGUIRE, BRANDON | DC Travel Reimbursement: Brandon McGuire | 601.0301-301001 CM - CCS/ TRAVEL EXPENSE | 155.48 | 12-BM-06262024 | | |
| MCGUIRE, BRANDON | DC Travel Reimbursement: Brandon McGuire | 601.0302-301001 CM - SPS/ TRAVEL EXPENSE | 155.48 | 12-BM-06262024 | | |
| CHECK TOTAL: | | | 310.96 | | | |
| MEDLINE INDUSTRIES, LP | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 235.36 | 2322486446 | | |
| MEDLINE INDUSTRIES, LP | Credit memo medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | -20.49 | 2323373677 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------------|---|--|---------------|----------------|----------|----------|
| MEDLINE INDUSTRIES, LP | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 168.51 | 2322044774 | | |
| CHECK TOTAL: | | | 383.38 | | | |
| MID AMERICA HYDRAULIC REPAIR, INC. | REBUILT CYLINDER | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 650.00 | 37515 | | |
| CHECK TOTAL: | | | 650.00 | | | |
| MIDCONTINENT COMMUNICATIONS | Monthly Midco Services for LPD HQ | 101.1502-301008 PD - IT/ COMMUNICATIONS | 205.69 | 22737120214085 | | |
| MIDCONTINENT COMMUNICATIONS | Monthly Midco Services ITC | 101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION | 142.53 | 15860440114072 | | |
| MIDCONTINENT COMMUNICATIONS | Monthly Midco Services for LPD HQ | 101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION | 110.00 | 22737120214085 | | |
| MIDCONTINENT COMMUNICATIONS | Fire Station Elevator Line | 101.1603-301008 LDCFM - SS/ COMMUNICATIONS | 37.33 | 37455040114034 | | |
| MIDCONTINENT COMMUNICATIONS | Fire Station Elevator Lines | 101.1603-301008 LDCFM - SS/ COMMUNICATIONS | 121.89 | 37606750114016 | | |
| MIDCONTINENT COMMUNICATIONS | Fire Station Elevator Line | 101.1603-301008 LDCFM - SS/ COMMUNICATIONS | 37.33 | 37455040114093 | | |
| CHECK TOTAL: | | | 654.77 | | | |
| MIDWEST CONCRETE MATERIALS INC | water, 1# fibermesh bag, 5 cy KCMMB 2504 Bonanza | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 930.00 | 660235 | 22400091 | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|---|---|----------|---------|----------|----------|
| MIDWEST CONCRETE MATERIALS INC | 9 cy KCMMB - Bob Billings Pkwy | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 1,557.00 | 661622 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | water, retarder, fiber bag, 5 cy KCMMB 4509 Turnbe | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 900.00 | 660727 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | 2504 Bonanza H20 retarder, micro, 3 cy KCMMB | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 640.00 | 660143 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | 5cy KCMMB 5K & fibermesh bags 4509 Turnberry Dr | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 900.00 | 660789 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | 7 cy KCMMB & fibermesh bags Stone Mead & W 13th St | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 1,197.00 | 659379 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | water, retarder, mesh bag, 5 cy KCMMB Bob Billings | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 900.00 | 661098 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | TKT 23031431 5CY KCMMB 4K BOB BILLINGS | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 900.00 | 661186 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | 3cy flowable mortar, short load chg 929 Arkansas | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 448.00 | 661099 | 22400128 | |
| MIDWEST CONCRETE MATERIALS INC | 4 cubicyds KCMMB 4K @ Countryside Ln & California | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 756.00 | 659378 | 22400128 | |
| MIDWEST CONCRETE MATERIALS INC | 6 cy flowable mortar 4020 W 6th St ticket 23031506 | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 696.00 | 661903 | 22400128 | |
| MIDWEST CONCRETE MATERIALS INC | TKT 20150787 2CY KCMMB 5K EMERY | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 458.00 | 661188 | 22400102 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 23031484 3.5 CY KCMMB 5K Emery Rd | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 726.50 | 661707 | 22400102 | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|---|---|----------|---------|----------|----------|
| MIDWEST CONCRETE MATERIALS INC | Tkt 23031492 4 CY KCMMB 5K Emery Rd | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 816.00 | 661708 | 22400102 | |
| MIDWEST CONCRETE MATERIALS INC | 3.5 cubic yards KCMMB 4K & short load chg 934 DEL | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 674.00 | 659317 | 22400102 | |
| MIDWEST CONCRETE MATERIALS INC | TKT 20150775 3CY KCMMB 5K EMERY RD | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 637.00 | 661187 | 22400102 | |
| MIDWEST CONCRETE MATERIALS INC | 3cy KCMMB, short load charge, water 1001 Emery Rd | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 610.00 | 661623 | 22400102 | |
| MIDWEST CONCRETE MATERIALS INC | 20cy flowable mortar 1001 Emery Rd. | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 2,320.00 | 661624 | 22400102 | |
| MIDWEST CONCRETE MATERIALS INC | 1.5 cy KCMMB & short load chg 1003 Emery Rd | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 346.00 | 660145 | 22400102 | |
| MIDWEST CONCRETE MATERIALS INC | 8cy flowable mortar 6th St & Bluffs Dr MS9-W24001 | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 928.00 | 660144 | 22400156 | |
| MIDWEST CONCRETE MATERIALS INC | 30 cy flowable mortar 6th St & Bluffs Dr | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 3,480.00 | 659660 | 22400156 | |
| MIDWEST CONCRETE MATERIALS INC | 15 cy flowable mortar Prescott Dr & Harvard Rd | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 1,740.00 | 660823 | 22400156 | |
| MIDWEST CONCRETE MATERIALS INC | 18 cy flowable mortar 2000 Bluffs Dr | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 2,088.00 | 660790 | 22400156 | |
| MIDWEST CONCRETE MATERIALS INC | 3 cy & short load chg Prescott Dr & Harvard | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 592.00 | 660236 | 22400156 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 20150210, *212, *229 Flowable Mortar 20CY | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 2,320.00 | 659995 | 22400156 | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|------------------|---------|----|----------|
| | CHECK TOTAL: | | 27,559.50 | | | |
| MIDWEST EXTERMINATORS INC | St 11 pest control service | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 15.00 | 873837 | | |
| MIDWEST EXTERMINATORS INC | monthly pest control - Traffic | 101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE | 15.00 | 873814 | | |
| MIDWEST EXTERMINATORS INC | Street Office monthly pest control June 2024 | 101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE | 15.00 | 874151 | | |
| MIDWEST EXTERMINATORS INC | EBGC pest control | 101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE | 15.00 | 874209 | | |
| MIDWEST EXTERMINATORS INC | Dist 2 shop - pest control | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 15.00 | 874208 | | |
| MIDWEST EXTERMINATORS INC | CB - pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 | 874154 | | |
| MIDWEST EXTERMINATORS INC | Admin - pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 | 873902 | | |
| MIDWEST EXTERMINATORS INC | ELRC - pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 | 874152 | | |
| MIDWEST EXTERMINATORS INC | CB - pest control | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 15.00 | 867166 | | |
| MIDWEST EXTERMINATORS INC | SPL pest control | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 60.00 | 873558 | | |
| MIDWEST EXTERMINATORS INC | Airport monthly pest control June 2024 | 241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE | 15.00 | 874169 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------------|-------------------------------------|---|-----------------|----------|---------|----------|
| MIDWEST EXTERMINATORS INC | KWTP Monthly pest control June 2024 | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 50.00 | 873989 | | |
| CHECK TOTAL: | | | 260.00 | | | |
| MISSISSIPPI LIME CO | 1/2" Quicklime for WWTP Plant TN | 501.1765-301013 MSO - WWT/ CHEMICALS | 7,011.55 | 1731089 | 2240001 | |
| CHECK TOTAL: | | | 7,011.55 | | | |
| MYERS TIRE - KANSAS CITY #16 | tire shop supplies | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 300.09 | 41606485 | | |
| CHECK TOTAL: | | | 300.09 | | | |
| NEXTRAN TRUCK CENTERS | actuator 458 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,072.85 | 234102p | | |
| NEXTRAN TRUCK CENTERS | core credit | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -90.00 | 235251p | | |
| NEXTRAN TRUCK CENTERS | relay 670 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 123.96 | 234479p | | |
| CHECK TOTAL: | | | 1,106.81 | | | |
| OFFICE OF THE STATE FIRE MARSHAL | Boiler Inspections | 604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES | 180.00 | 490231 | | |
| CHECK TOTAL: | | | 180.00 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|---|--|-----------------|--------------|----|-----------|
| O'MALLEY BEVERAGE OF KANSAS INC | EBGC beer check request | 101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS | 4,000.00 | 18-RC-062624 | | |
| CHECK TOTAL: | | | 4,000.00 | | | |
| OMEGA DOOR & HARDWARE | Overhead Door Preventative Mtc Fire Station 2 | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 798.50 | 53831 | | 324000185 |
| OMEGA DOOR & HARDWARE | repair door #3 @ Fire Med 3 | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 278.00 | 53830 | | |
| OMEGA DOOR & HARDWARE | Dist 1 door repairs | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 324.21 | 53939 | | |
| OMEGA DOOR & HARDWARE | Maintenance hanger sliding door repair | 241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE | 951.67 | 53840 | | |
| CHECK TOTAL: | | | 2,352.38 | | | |
| Adam Mitchell | Actv 325302-C Class Refund - Household#103871 | 101-100013 NONDEP/ REFUND CLEARING ACCOUNT | 117.00 | 4109611-62 | | |
| Mary Graham | Rsv# 4123844 Refund - Household#138097 | 101-100013 NONDEP/ REFUND CLEARING ACCOUNT | 135.00 | 4105966-97 | | |
| Katrina Skidmore | Actv 318004-D Class Refund - Household#110877 | 101-100013 NONDEP/ REFUND CLEARING ACCOUNT | 85.50 | 4088421-26 | | |
| Adam Mitchell | Actv 325302-C Class Refund - Household#103871 | 101-100013 NONDEP/ REFUND CLEARING ACCOUNT | 130.00 | 4109611-63 | | |
| Melinda Adams | Actv 318187-A Class Refund - Household#125518 | 101-100013 NONDEP/ REFUND CLEARING ACCOUNT | 156.75 | 4102102-45 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|---|---|----------|--------------------|----|----------|
| Ben Maples | Actv 323241-A Class Refund - Household#48825 | 101-100013 NONDEP/ REFUND CLEARING ACCOUNT | 171.00 | 4102743-49 | | |
| Ben Maples | Actv 323241-C Class Refund - Household#48825 | 101-100013 NONDEP/ REFUND CLEARING ACCOUNT | 190.00 | 4102743-50 | | |
| Annie Mccabe | Actv 312430-1A Class Refund - Household#47159 | 101-100013 NONDEP/ REFUND CLEARING ACCOUNT | 90.25 | 4106386-61 | | |
| Zachary Ryan Archer | Bond Refund | 101-100016 NONDEP/ COURT BONDS PAYABLE | 243.00 | 2022TR0000786MT | | |
| Joe's Kwik Marts | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 23.00 | 2024CR0000161MC | | |
| Douglas County Sheriff's Office | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 30.00 | 2023-TF-0000144-MF | | |
| Douglas County Sheriff's Office | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 30.00 | 2023-TR-0000280-MT | | |
| HY-VEE | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 100.00 | 2023CR0000295MC 1 | | |
| KBI Lab Fee Fund | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 47.00 | 2023TF0000034MF 1 | | |
| Craig Adams | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 2,000.00 | 2023TR0001652MT | | |
| Alicia E Redfish | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 7.00 | 2023CR0000644MC | | |
| KBI Lab Fee Fund | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 400.00 | 2023TF0000734MF 2 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|--|--|--------|--------------------|----|----------|
| Douglas County Sheriff's Office | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 30.00 | 2024TF0000058MF 1 | | |
| KBI Lab Fee Fund | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 33.00 | 2024-TF-0000183-MF | | |
| Jonathan Funk | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 179.51 | 2023CR0000122MC 4 | | |
| KBI Lab Fee Fund | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 100.00 | 2021TR0001152MT | | |
| KBI Lab Fee Fund | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 400.00 | 2024TF0000058MF | | |
| The Toy Store | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 50.00 | 2022CR0000482MC 2 | | |
| Rally House | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 10.00 | 2023CR0000544MC 1 | | |
| Jaden Rawlings | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 216.75 | 2024-CR-0000401-MC | | |
| Craig Adams | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 90.00 | 2023-TR-0001652-MT | | |
| Douglas County Sheriff's Office | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 30.00 | 2023TF0000734MF 1 | | |
| J. Warren Co. | Refund for Permit Fee COM-24-0155 | 101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS | 83.25 | 06-BD-062424 | | |
| Drippe Homes, Inc | Refund for Same Day Inspection RES-24-0464 | 101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS | 47.00 | 06-BD-062124 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|--|--|-----------------|--------------|----|----------|
| ECOVOLE | RES-24-0573: Refund overpayment | 101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS | 195.00 | 06-AN-062624 | | |
| Kearney & Sons Inc | Refund Duplicate Permit Fee COM-24-0076 | 101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS | 818.75 | 06-BD-062524 | | |
| Gage Management | 2 rental props sold Gage Mgmt for David Gage | 101-201105 NONDEP/ BL RENTAL HOUSING | 30.00 | 06-AV-061824 | | |
| NUTRI-JECT SYSTEMS INC. | UB REFUND-1267041-269523 | 501-100013 NONDEP/ REFUND CLEARING ACCOUNT | 603.06 | 65241 | | |
| MICHAEL A MCCLASKEY | UB REFUND-1135508-241733 | 501-100013 NONDEP/ REFUND CLEARING ACCOUNT | 148.62 | 65128 | | |
| CHECK TOTAL: | | | 7,020.44 | | | |
| OPTUMHEALTH | Cobra - May 2024 | 602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES | 555.53 | 0001604864 | | |
| CHECK TOTAL: | | | 555.53 | | | |
| O'REILLY AUTO ENTERPRISES, LLC | Air Filter - Unit #519 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 12.94 | 0140-118827 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Air Filter - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 56.50 | 0140-118415 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 64.83 | 0140-116889 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Serpentine Belt - Unit #393 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 28.72 | 0140-119195 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|---------------------------------------|---|--------|-------------|----|----------|
| O'REILLY AUTO ENTERPRISES, LLC | Oil Seal - Unit #923 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 23.99 | 0140-118347 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Oil Filter - Unit #046 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 5.94 | 0140-117437 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Door Lock Switch - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 47.74 | 0140-116834 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Oil Filter - Unit #2450 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 14.60 | 0140-118592 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Window Switch - Unit #2737 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 54.73 | 0140-116885 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Air Filter - Unit #715 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 28.04 | 0140-119382 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Air Filter - Unit #420 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 101.28 | 0140-118526 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Headlamp Bulbs - Unit #461 & Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 15.85 | 0140-117673 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 116.66 | 0140-116832 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Power Steering Washer - Unit #2737 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 3.22 | 0140-117096 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Resistor Connector - Unit #033 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 48.98 | 0140-119183 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Power Steering Line Seal - Unit #2737 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 3.22 | 0140-116819 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|---------------------------------------|---|--------|-------------|----|----------|
| O'REILLY AUTO ENTERPRISES, LLC | Power Steering Hose - Unit #2737 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 92.21 | 0140-117162 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Wiper Blades - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 130.30 | 0140-117342 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Leaf Spring Isolator Set - Unit #2735 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 11.31 | 0140-116728 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Hydraulic Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 148.96 | 0140-117322 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Inline Blower/Exhaust Fan - Unit #663 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 46.80 | 0140-118369 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Fuel Filter - Unit #685 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 47.42 | 0140-118834 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Door Lock Switch - Unit #376 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 28.41 | 0140-116727 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 176.02 | 0140-117348 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Filters - Unit #496 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 87.88 | 0140-116718 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 50.58 | 0140-119158 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Batteries - Unit #649 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 931.69 | 0140-116626 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Oil Filter - Unit #496 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 12.45 | 0140-116708 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|--|--|-----------------|-----------------|----|----------|
| O'REILLY AUTO ENTERPRISES, LLC | Fuel Filler Hose - Unit #740 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 23.17 | 0140-118972 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Oil Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 74.68 | 0140-118442 | | |
| O'REILLY AUTO ENTERPRISES, LLC | New Parts Returns - Credit | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -83.23 | 0140-118301 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Battery Core Deposit Returns - Credit | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -132.00 | 0140-116943 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Power Window Switch - Unit #2737 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 34.78 | 0140-116833 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Adhesive Cleaner - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 37.79 | 0140-117094 | | |
| O'REILLY AUTO ENTERPRISES, LLC | A/C Technician Certification Training - Course Fee | 601.1775-301003 MSO -FLEET/ EDUCATION, TRAINING, & MEETING | 190.00 | 0140-109793 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Drain Plug - Shop Consumable | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 3.10 | 0140-118259 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Drain Plug - Shop Consumable | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 4.94 | 0140-118257 | | |
| CHECK TOTAL: | | | 2,544.50 | | | |
| OZARK KENWORTH, INC | BRAKES STOCK | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 431.38 | T00215600692601 | | |
| OZARK KENWORTH, INC | TARP STOCK | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 634.06 | T00215600692609 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------|--------------------------------|--|-----------------|-----------------|----|-----------|
| OZARK KENWORTH, INC | STOCK FILTER | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 42.65 | T00215600692987 | | |
| OZARK KENWORTH, INC | PARTS DELIVER CREDIT | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -2.02 | M00215600071433 | | |
| OZARK KENWORTH, INC | stock parts | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 580.36 | t00215600692964 | | |
| OZARK KENWORTH, INC | FUEL PUMP 430 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,741.11 | T00215600693858 | | |
| CHECK TOTAL: | | | 3,427.54 | | | |
| PASSPORT LABS, INC. | CMP Service and Delinquent Cit | 503.0402-301011 T&P - PE/ OPERATING EXPENSES | 9,410.72 | inv-1045971 | | 324000124 |
| CHECK TOTAL: | | | 9,410.72 | | | |
| PAUL DAVIS RESTORATION | SPL - Gymnastics pit cleaning | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 913.96 | 2024-05-30-RCP | | |
| CHECK TOTAL: | | | 913.96 | | | |
| PAYMENTUS CORPORATION | EMS billing transaction fees | 101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS | 8.92 | INV-15-149640 | | |
| PAYMENTUS CORPORATION | Transaction fees - May 2024 | 241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS | 6.20 | INV-15-149643 | | |
| PAYMENTUS CORPORATION | Transaction fees - May 2024 | 502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS | 1,690.31 | INV-15-149643 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-----------------------|--|---|------------------|---------------|----|-----------|
| PAYMENTUS CORPORATION | Transaction Fees - May 2024 | 601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS | 4.13 | INV-15-149641 | | |
| PAYMENTUS CORPORATION | 96300-2024 Paymentus payment p | 601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS | 34,002.37 | INV-15-149340 | | 324000057 |
| CHECK TOTAL: | | | 35,711.93 | | | |
| PAYNE, DOUG | Mileage Reimbursement for trips to PD, Post Office | 101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE | 20.03 | 12-CB-062124 | | |
| CHECK TOTAL: | | | 20.03 | | | |
| PENNCO, INC | CWTP 3694 Gal Ferric Chloride \$3.17/g | 501.1760-301013 MSO - WT/ CHEMICALS | 11,709.98 | 101313 | | 22400042 |
| CHECK TOTAL: | | | 11,709.98 | | | |
| PENNY'S CONCRETE INC | Tkt 1167277 2CY KCMMB 4K Emery Rd | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 387.60 | 731802 | | 22400034 |
| PENNY'S CONCRETE INC | Tkt 1167315 3CY KCMMB 4K Emery Rd | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 518.50 | 731934 | | 22400034 |
| PENNY'S CONCRETE INC | 101cy low strength flowable ticket 1167401 | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 1,069.80 | 732032 | | 22400034 |
| PENNY'S CONCRETE INC | 6cy KCMMB, ultrafibers, water ticket#1167807 | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 993.70 | 732629 | | 22400034 |
| PENNY'S CONCRETE INC | 7.0 cy K KCMMB trap rock ticket 1167417 | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 1,090.10 | 732031 | | 22400034 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------------|--|---|-----------------|-----------|----------|----------|
| PENNY'S CONCRETE INC | Tkt 1167330, *336 KDOT FLOWABLE 18CY Emery Rd | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 1,926.80 | 731935 | 22400034 | |
| PENNY'S CONCRETE INC | 2cy KCMMB short load chg ticket 1167602 | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 395.60 | 732233 | 22400034 | |
| CHECK TOTAL: | | | 6,382.10 | | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | o rings 598 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 4.03 | 805214148 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | marker 747 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 51.33 | 805213457 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | receiver 462 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 101.84 | 805214170 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | tank and cap 598 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 271.89 | 805213478 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | cable 747 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 254.61 | 805213386 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | stock parts | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 102.64 | 805214244 | | |
| CHECK TOTAL: | | | 786.34 | | | |
| PETROCHOICE | stock fluids | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,950.66 | 51567065 | | |
| CHECK TOTAL: | | | 1,950.66 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------|--------------------------|---|-----------------|------------|----------|----------|
| POLYDYNE INCORPORATED | 4600 lbs Clarifloc C-378 | 501.1760-301013 MSO - WT/ CHEMICALS | 3,634.00 | 1839421 | 22400009 | |
| CHECK TOTAL: | | | 3,634.00 | | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,100.00 | 1160076174 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 559.16 | 1160075605 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 541.00 | 1160076135 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 877.00 | 1160076389 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 2,795.40 | 1160076688 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,579.68 | 1160075880 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 2,632.80 | 1160075656 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,397.70 | 1160076098 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 218.00 | 1160076634 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 877.00 | 1160076829 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------------|--|--|------------------|------------|----|----------|
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,053.12 | 1160076387 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,160.00 | 1160076422 | | |
| CHECK TOTAL: | | | 14,790.86 | | | |
| PRIDE PROMOTIONS | Youth Sport Jerseys | 101.1813-000208 PR -YASP/ YOUTH SPORTS INVENTORY | 1,740.00 | 16344 | | |
| CHECK TOTAL: | | | 1,740.00 | | | |
| PRINTING SOLUTIONS OF KANSAS INC | HHW rack cards | 502.1785-301011 MSO - SWP/ OPERATING EXPENSES | 225.00 | PS113249 | | |
| PRINTING SOLUTIONS OF KANSAS INC | Flame Insert- Cashless Tolling Estes Pro | 601.0501-301004 COMM-OTRCH/ ADVERTISING | 681.93 | PS113312 | | |
| PRINTING SOLUTIONS OF KANSAS INC | Envelopes for HR | 601.0902-301011 HR - PDT/ OPERATING EXPENSES | 112.20 | PS112526 | | |
| CHECK TOTAL: | | | 1,019.13 | | | |
| PROFESSIONAL FINANCE CO INC | Parking Collections | 101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS | 380.31 | 181578 | | |
| PROFESSIONAL FINANCE CO INC | Collections | 241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS | 3.73 | 182629 | | |
| PROFESSIONAL FINANCE CO INC | Collections | 502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS | 60.47 | 182630 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------------------|--|---|-----------------|------------|----|----------|
| PROFESSIONAL FINANCE CO INC | RO Collections | 502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS | 502.07 | 181579 | | |
| PROFESSIONAL FINANCE CO INC | Collections | 503.0402-301005 T&P - PE/ TAXES, FEES, AND PERMITS | 353.28 | 182629 | | |
| CHECK TOTAL: | | | 1,299.86 | | | |
| PROGRESSIVE COMMUNICATION PRODUCTS | Service work training | 203.0403-301003 T&P - TO/ EDUCATION, TRAINING, & MEETING | 300.00 | 94119 | | |
| CHECK TOTAL: | | | 300.00 | | | |
| PULLMAN POWER LLC | 4G23000-MS CI-8 Contract Withholding: 323000493 | 503-100004 NONDEP/ RETAINAGE PAYABLE | 1,364.50 | 617175-203 | | |
| PULLMAN POWER LLC | 4G23000-MS CI-8 Contract Withholding: 323000493 | 503-100004 NONDEP/ RETAINAGE PAYABLE | 750.00 | 617175-203 | | |
| CHECK TOTAL: | | | 2,114.50 | | | |
| PUR-O-ZONE INC | CB- planned machine maintenance | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 60.00 | 896288 | | |
| PUR-O-ZONE INC | ELRC machine maintenance and repairs | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 198.91 | 896899 | | |
| PUR-O-ZONE INC | CB - planned machine maintenance | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 60.00 | 896289 | | |
| CHECK TOTAL: | | | 318.91 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|---|---|------------------|----------------|----|-----------|
| QCERA, INC. | LeaveSource Enterprise (FMLA) | 601.0903-301010 HR - EER/ SOFTWARE/COMPUTER | 1,685.00 | 24842 | | 324000112 |
| CHECK TOTAL: | | | 1,685.00 | | | |
| RD JOHNSON EXCAVATING CO LLC | Grading and topsoil for Centen | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 15,360.00 | 4886 | | 324000248 |
| CHECK TOTAL: | | | 15,360.00 | | | |
| RES GREAT LAKES | 2.2 acre swale and basin mix for broadcast | 502.1785-301011 MSO - SWP/ OPERATING EXPENSES | 616.24 | S36043 | | |
| CHECK TOTAL: | | | 616.24 | | | |
| RIDENOUR, LORI | Reimbursement Mileage on Pers Vehicle | 601.1005-301001 FIN -UB/ TRAVEL EXPENSE | 2.68 | 10-AP-06272024 | | |
| CHECK TOTAL: | | | 2.68 | | | |
| RILING LAW OFFICE LLC | Pro Tem Judge Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 250.00 | 12--CB-061724 | | |
| CHECK TOTAL: | | | 250.00 | | | |
| RIVERSIDE TECHNOLOGIES, INC. | Employee apparel purchase | 601.0904-301014 HR - HIRE/ WEARING APPAREL/PPE | 58.99 | IN0417154 | | |
| CHECK TOTAL: | | | 58.99 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------------------|---|---|-----------------|---------------|----|----------|
| RUSH TRUCK CENTERS OF KANSAS, INC. | stock freon | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 494.00 | 3037508926up[| | |
| CHECK TOTAL: | | | 494.00 | | | |
| SAMCO INC | Fire Med 2 water heater water heater svc call 2.19 | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 657.00 | 2400630 | | |
| SAMCO INC | Centennial Park plumbing repairs | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 484.50 | 2401563 | | |
| SAMCO INC | PPNC - plumbing repairs | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 969.50 | 2401562 | | |
| SAMCO INC | SP backflow repairs | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 274.50 | 2401527 | | |
| CHECK TOTAL: | | | 2,385.50 | | | |
| SELECT ONE SECURITY LLC | SPL replace unoperational counter w/software | 101.1811-301010 PR - SPL/ SOFTWARE/COMPUTER | 359.96 | 74341 | | |
| SELECT ONE SECURITY LLC | SPL replace unoperational counter w/software | 101.1811-301016 PR - SPL/ NONCAPITAL EQUIPMENT | 1,308.51 | 74341 | | |
| CHECK TOTAL: | | | 1,668.47 | | | |
| SHAWNEE MISSION FORD INC | wheels 660 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 822.30 | 5320581 | | |
| SHAWNEE MISSION FORD INC | instrument cluster | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 928.11 | 5320870 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------------|---|---|-----------------|--------------|----------|----------|
| SHAWNEE MISSION FORD INC | wheels 660 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 2,412.64 | 5320312 | | |
| CHECK TOTAL: | | | 4,163.05 | | | |
| SIGN SOLUTIONS USA, LLC | aluminum blanks for signs | 101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY | 2,079.35 | 412186 | 22400085 | |
| CHECK TOTAL: | | | 2,079.35 | | | |
| STANDARD INSURANCE CO | 160-770214-00001 June 2024 | 101.0901-100044 HR-COMP/ LIFE INSURANCE | 9,171.12 | 09-BW-060124 | | |
| CHECK TOTAL: | | | 9,171.12 | | | |
| STANION WHOLESALE ELECTRIC CO INC | INV PART WW1959 - DUCT SENSING HOUSING SIMPLEX | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 275.90 | 5734434-00 | 22400052 | |
| STANION WHOLESALE ELECTRIC CO INC | battery back up tower part# BK500BLKAPC | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 894.84 | 5743770-00 | 22400052 | |
| CHECK TOTAL: | | | 1,170.74 | | | |
| STEVENS & BRAND LLP | Pro Tem Judge Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 150.00 | 12-CB-061724 | | |
| CHECK TOTAL: | | | 150.00 | | | |
| SUMNERONE INC | IT Printer Lease | 601.1100-301007 IT - ADMIN/ RENTALS AND LEASES | 88.39 | 3962113 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---|--|--|-------------------|--------------|----|-----------|
| CHECK TOTAL: | | | 88.39 | | | |
| SUN LIFE ASSURANCE COMPANY OF CANADA | STOP LOSS | 602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES | 240,745.00 | 09-BW-060124 | | 324000236 |
| CHECK TOTAL: | | | 240,745.00 | | | |
| SUNFLOWER HOMES LTD | LIAC Equipment rental | 101.1801-301007 PR - POOL/ RENTALS AND LEASES | 195.00 | R154398 | | |
| CHECK TOTAL: | | | 195.00 | | | |
| SUNFLOWER PAVING INC | MS-220062 CI-36 Constr Svcs 5/1/24- 5/31/24 | 223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE | 45,463.86 | MS-220062_4 | | 323000652 |
| SUNFLOWER PAVING INC | MS-220062 CI-36 Constr Svcs 5/1/24- 5/31/24 | 227.1748-303002 MSO STORMW/ INFRASTRUCTURE | 29,545.00 | MS-220062_4 | | 323000652 |
| SUNFLOWER PAVING INC | MS-220062 CI-36 Constr Svcs 5/1/24- 5/31/24 | 003.1750-301011 MSO STREET/ OPERATING EXPENSES | 9,500.00 | MS-220062_4 | | 323000652 |
| SUNFLOWER PAVING INC | MS-220062 CI-36 Constr Svcs 5/1/24- 5/31/24 | 005.1748-303002 MSO STORMW/ INFRASTRUCTURE | 372,656.50 | MS-220062_4 | | 323000652 |
| SUNFLOWER PAVING INC | MS-220062 CI-36 Constr Svcs 5/1/24- 5/31/24 | 005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE | 164,598.23 | MS-220062_4 | | 323000652 |
| SUNFLOWER PAVING INC | MS-220062 CI-36 Constr Svcs 5/1/24- 5/31/24 | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 2,565.00 | MS-220062_4 | | 323000652 |
| SUNFLOWER PAVING INC | MS-220062 CI-36 Constr Svcs 5/1/24- 5/31/24 | 504.1748-303002 MSO -STORM/ INFRASTRUCTURE | 39,388.90 | MS-220062_4 | | 323000652 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------|--|--|-------------------|--------------|----|-----------|
| SUNFLOWER PAVING INC | MS-220062 CI-36 Constr Svcs 5/1/24-5/31/24 | 026.1740-303002 MSO WATERD/ INFRASTRUCTURE | 4,370.00 | MS-220062_4 | | 323000652 |
| CHECK TOTAL: | | | 668,087.49 | | | |
| TFMCOMM INC | VRH July LTR Trunking | 203.0403-301008 T&P - TO/ COMMUNICATIONS | 288.22 | 233746 | | |
| TFMCOMM INC | INSTALL CUP HOLDERS AND ARM REST ON 199 | 503.0402-301011 T&P - PE/ OPERATING EXPENSES | 90.00 | 233676 | | |
| CHECK TOTAL: | | | 378.22 | | | |
| TILTON LINDA | Beginning Ukulele | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 308.00 | 18-GS-062424 | | |
| TILTON LINDA | Intermediate Ukulele | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 246.40 | 18-GS-050924 | | |
| CHECK TOTAL: | | | 554.40 | | | |
| TRAINING@YOURPLACE LLC | KS State Sales Tax and Use TaxLicense Renewal 2024 | 601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER | 300.00 | 10-CS-040124 | | |
| CHECK TOTAL: | | | 300.00 | | | |
| TRANSLATIONPERFECT.COM | Spanish Interpreting Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 226.24 | INV-12057 | | |
| TRANSLATIONPERFECT.COM | Sign Language Interpreting Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 223.32 | INV-12334 | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------------|--|--|------------------|---------------|----------|-----------|
| CHECK TOTAL: | | | 449.56 | | | |
| TVG-MGT HOLDINGS, LP | Executive recruitment and search-Finance | 601.0501-301101 COMM-OTRCH/ PROFESSIONAL SERVICES | 16,351.09 | GHR 02-00164 | | 324000149 |
| TVG-MGT HOLDINGS, LP | Executive recruitment and search-LPR | 601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES | 10,793.37 | GHR 02-00072 | | 324000149 |
| CHECK TOTAL: | | | 27,144.46 | | | |
| UNIFIRST CORPORATION | uniform rental | 601.1775-301007 MSO -FLEET/ RENTALS AND LEASES | 328.70 | 3281177202 | | |
| CHECK TOTAL: | | | 328.70 | | | |
| UNITED RENTALS (NORTH AMERICA), INC. | Blanket Port-A-John Rental | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 151.00 | 215609272-019 | | 324000063 |
| UNITED RENTALS (NORTH AMERICA), INC. | Port a John rental - Juneteenth | 221.1804-301007 PR - CEDT/ RENTALS AND LEASES | 1,429.76 | 235144033-001 | | |
| CHECK TOTAL: | | | 1,580.76 | | | |
| VANDERBILT'S #10, INC. | Jeans / Pants - Grant Meisenheimer | 101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE | 184.95 | 289904 | 22400322 | |
| VANDERBILT'S #10, INC. | Jeans / Pants - Jared Owens | 101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE | 175.96 | 289907 | 22400322 | |
| VANDERBILT'S #10, INC. | SHOES / BOOTS - Jared Owens | 101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE | 199.99 | 289908 | 22400096 | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------|---|--|--------|---------|----------|----------|
| VANDERBILT'S #10, INC. | SHOES / BOOTS - Grant Meisenheimer | 101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE | 179.99 | 289905 | 22400096 | |
| VANDERBILT'S #10, INC. | Jeans / Pants - Dallas Merritt | 501.1740-301014 MSO - WD/ WEARING APPAREL/PPE | 199.95 | 290043 | 22400225 | |
| VANDERBILT'S #10, INC. | Safety Boots - Dallas Merrit | 501.1740-301014 MSO - WD/ WEARING APPAREL/PPE | 199.98 | 290045 | 22400094 | |
| VANDERBILT'S #10, INC. | BOOTS 2024 MSO Solid Waste - Michael Herd | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 129.99 | 289510 | 22400095 | |
| VANDERBILT'S #10, INC. | SHOES / BOOTS Leonard Cleek | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 164.99 | 289846 | 22400095 | |
| VANDERBILT'S #10, INC. | Jeans / Pants - Theron Dawson | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 169.95 | 290152 | 22400223 | |
| VANDERBILT'S #10, INC. | SHOES / BOOTS - David Hayes | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 169.99 | 290156 | 22400095 | |
| VANDERBILT'S #10, INC. | 2024 Jeans Solid Waste Reginald Njoku | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 184.95 | 289825 | 22400223 | |
| VANDERBILT'S #10, INC. | shoes/boots - Jeremy Vaughn | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 200.00 | 289339 | 22400095 | |
| VANDERBILT'S #10, INC. | SHOES / BOOTS - Theron Dawson | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 124.99 | 290151 | 22400095 | |
| VANDERBILT'S #10, INC. | SHOES / BOOTS - Chris Mendez | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 164.99 | 290005 | 22400095 | |
| VANDERBILT'S #10, INC. | BOOTS 2024 MSO Solid Waste - ANTONIO PAM | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 194.98 | 289559 | 22400095 | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------|--|--|-----------------|-----------------|----------|----------|
| VANDERBILT'S #10, INC. | 2024 Jeans Stormwater Staff - Colin Swearingen | 504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE | 184.95 | 289431 | 22400322 | |
| CHECK TOTAL: | | | 2,830.60 | | | |
| VERITIV OPERATING CO | handsoap, hand towels | 101.1750-301011 MSO -STRTS/ OPERATING EXPENSES | 216.30 | 010-12003788 | | |
| VERITIV OPERATING CO | SPL - credit memo - can liners | 101.1811-301011 PR - SPL/ OPERATING EXPENSES | -123.80 | 010-12004884 | | |
| CHECK TOTAL: | | | 92.50 | | | |
| VERIZON CONNECT NWF INC | GPS Service | 601.1775-301008 MSO -FLEET/ COMMUNICATIONS | 4,270.59 | OSV000003319749 | | |
| CHECK TOTAL: | | | 4,270.59 | | | |
| VERNON'S LAWNMOWING | Mow blighted properties. | 101.0602-301701 PDS - CC/ WEED ABATEMENTS | 1,240.00 | 830933 | | |
| CHECK TOTAL: | | | 1,240.00 | | | |
| W.W. GRAINGER, INC. | INV PART - WW0587 (2) ALL PURPOSE CLEANER,144 OZ,B | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 130.44 | 9149125610 | 22400048 | |
| W.W. GRAINGER, INC. | yellow barricade tape | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 787.20 | 9146031696 | 22400048 | |
| CHECK TOTAL: | | | 917.64 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---|--|---|-----------------|----------------|----|----------|
| WASHINGTON NATIONAL INSURANCE CO | Billing Period 06/20-07/03/24 | 101.0901-100037 HR-COMP/ INSURANCE | 15.37 | P2439502 | | |
| WASHINGTON NATIONAL INSURANCE CO | Billing Period 06/06-06/19/24 | 101.0901-100037 HR-COMP/ INSURANCE | 15.67 | P2437351 | | |
| CHECK TOTAL: | | | 31.04 | | | |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | stock belts | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 129.88 | 3934172 | | |
| CHECK TOTAL: | | | 129.88 | | | |
| WATSON-MARLOW INC | INV PART - Marprene tubing 4.8mm bore x 2.4mm wall | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 334.83 | SI268180 | | 22400044 |
| WATSON-MARLOW INC | INV PART WW0697 (135) Marprene tubing 4.8mm bore | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 2,712.74 | SI268345 | | 22400044 |
| CHECK TOTAL: | | | 3,047.57 | | | |
| WEBB, KRISTEN | Reimbursement of mileage on personal vehicle | 601.1005-301001 FIN -UB/ TRAVEL EXPENSE | 9.65 | 10-AP-06272024 | | |
| CHECK TOTAL: | | | 9.65 | | | |
| WHEATLAND WATERS INC. | water svc @ Kitsmiller residence | 245.1795-301011 MSO -FMREM/ OPERATING EXPENSES | 63.00 | INV416367 | | |
| CHECK TOTAL: | | | 63.00 | | | |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------|---|--|-----------------|--------------|----|-----------|
| WHEELER, TONI | Toni Wheeler Mileage Reimbursement- CLE and CG | 601.1203-301001 CA-CS/ TRAVEL EXPENSE | 174.00 | 12-TW-062724 | | |
| CHECK TOTAL: | | | 174.00 | | | |
| WITHERS KC SANITARY SUPPLY | St 4 sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 286.40 | 249904 | | |
| WITHERS KC SANITARY SUPPLY | St 2 sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 223.40 | 249902 | | |
| WITHERS KC SANITARY SUPPLY | St 3 sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 121.10 | 249903 | | |
| WITHERS KC SANITARY SUPPLY | St 1 sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 334.55 | 249901 | | |
| WITHERS KC SANITARY SUPPLY | St 5 sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 278.05 | 249905 | | |
| WITHERS KC SANITARY SUPPLY | Admin sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 91.70 | 249906 | | |
| CHECK TOTAL: | | | 1,335.20 | | | |
| YOUTH TECH INC | Instruction for computer cours | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 2,170.00 | 7799 | | 324000082 |
| YOUTH TECH INC | Instruction for computer cours | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 2,576.00 | 7774 | | 324000082 |
| YOUTH TECH INC | Instruction for computer cours | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 1,960.00 | 7743 | | 324000082 |



CLAIM REPORT

7/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------|---------------------------|--|---------------------|-------------|----|-----------|
| CHECK TOTAL: | | | 6,706.00 | | | |
| ZOLL DATA SYSTEMS, INC. | EMS billing charges | 101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER | 12,320.45 | INV00175199 | | 323000171 |
| ZOLL DATA SYSTEMS, INC. | New EMS billing software. | 101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER | 3,759.72 | INV00175326 | | 323000171 |
| CHECK TOTAL: | | | 16,080.17 | | | |
| ZOLL MEDICAL CORPORATION | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 839.22 | 3987715 | | |
| ZOLL MEDICAL CORPORATION | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 843.92 | 3987416 | | |
| ZOLL MEDICAL CORPORATION | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 581.81 | 3990165 | | |
| CHECK TOTAL: | | | 2,264.95 | | | |
| CLAIM TOTAL: | | | 6,795,109.64 | | | |
| VENDOR TOTAL: | | | 213 | | | |