

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-109):		\$6,764,229.63	<u>364</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	10/15/2024	\$5,009.78	
Aetna	10/16/2024	\$89,394.60	
Aetna	10/17/2024	\$24,461.90	
Delta Dental	10/18/2024	\$14,756.12	
Aetna	10/21/2024	\$154,061.01	
Thomas McGee	10/22/2024	\$12,924.40	
Aetna	10/23/2024	\$125,734.83	
Inspira	10/24/2024	\$1,895.60	
Delta Dental	10/25/2024	\$12,239.27	
Aetna	10/28/2024	\$146,943.14	
US Bank	10/28/2024	\$328,301.78	
Aetna	10/29/2024	\$23,827.56	
Thomas McGee	10/29/2024	\$6,965.89	
Aetna	10/30/2024	\$94,727.31	
Delta Dental	11/1/2024	\$15,148.10	
Aetna	11/4/2024	\$17,562.15	
Evergy	11/4/2024	\$381,658.62	
Black Hills	11/11/2024	\$12,992.99	
Black Hills	11/11/2024	\$262.47	
ACH Claims Total:		<u>\$1,468,867.52</u>	<u>7</u>
Payroll Prepaid Withholdings:			
KPERS	10/16/2024	\$271,889.52	
KPF	10/16/2024	\$342,780.40	
Firefighters Relief Association	10/25/2024	\$3,143.40	
Fraternal Order of Police	10/25/2024	\$1,506.40	
Local 1596	10/25/2024	\$5,202.96	
Lawrence Police Officers Association	10/25/2024	\$1,279.20	
Nationwide Retirement Solutions	10/25/2024	\$115,672.72	
Garnishments	10/25/2024	\$6,061.40	
Tax Liability	10/25/2024	\$657,750.60	
KPERS	10/29/2024	\$266,676.47	
KPF	10/29/2024	\$334,573.65	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	10/25/2024	\$195.00	
Teamsters Local Union	10/25/2024	\$2,915.00	
United Way of Kaw Valley	10/25/2024	\$193.23	
Net Payroll (10/25/2024):		\$1,917,545.33	
Payroll Total:		<u>\$3,927,385.28</u>	<u>10</u>

TOTAL:	\$12,160,482.43
TOTAL VENDOR COUNT:	381

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

MS-200013_025 CI-101 Constr Svcs 9/1/24-9/30/24	McCarthy Building Company	\$2,093,897.59
MS-220062 CI-45 Constr Svcs 9/1-9/30/24	Sunflower Paving	\$1,067,153.14



CLAIM REPORT

11/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAVIS, JOHN C.	MS-230027 MIA-5 Easement Acquisition 1812 Maple Ln	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	500.00	MS-230027_MIA-5		
CHECK TOTAL:			500.00			
DAVIS, JOSEPH R	MS-230027 MIA-11 Easement Acquisition 1805 Maple L	028.1745-303002 MSOWWCOLL/ INFRASTRUCTURE	700.00	MS-230027_MIA-11		
CHECK TOTAL:			700.00			
1138, INC.	Pre-hire screenings 101624	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	129.00	249593		324000116
CHECK TOTAL:			129.00			
900 NEW HAMPSHIRE LLC	October 2024 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	11,511.50	10-EC-102924		
CHECK TOTAL:			11,511.50			
9280-0366 QUEBEC INC.	Transit App for urban transportation	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	10,080.00	2147		22400460
CHECK TOTAL:			10,080.00			
A & H HEATING & COOLING, INC	MS9-N24001 Ecoflow work 1301 Kasold Dr 7.29.24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,726.13	155854		324000468
A & H HEATING & COOLING, INC	MS9-N24001 ecoflow work 916 Connecticut	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,157.04	155853 MS9-N24001		324000468



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A & H HEATING & COOLING, INC	MS9-N24001 CI-19 Ecoflow 8/23/24 345 Lyon St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,565.19	156065		324000468
CHECK TOTAL:			11,448.36			
ACCU-TECH CORPORATION	computer networking cables job KW0684	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	63.24	363368384	22400025	
ACCU-TECH CORPORATION	multimode fiber optic cable job KW0683	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	326.16	363368383	22400025	
CHECK TOTAL:			389.40			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,974.94	71801179		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,978.50	71794388		324000134
ADECCO USA INC	Temporary Staffing Services for UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,990.62	71785167		324000134
CHECK TOTAL:			11,944.06			
ADVANCE AUTO PARTS	Electric Vehicle Charger - Unit #292	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	187.19	5134427783032		
ADVANCE AUTO PARTS	Upholstery Cleaner - Unit #211	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.68	5134428107882		
ADVANCE AUTO PARTS	Solenoids - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.88	5134428908374		



CLAIM REPORT

11/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Windshield Wiper Fluid - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.82	5134428908347		
ADVANCE AUTO PARTS	Vapor Canister Vent Solenoid - Unit #983	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.36	5134428808320		
ADVANCE AUTO PARTS	Brake Line - Unit #2607	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.26	5134428908423		
ADVANCE AUTO PARTS	Transmission Filter - Unit #2483	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.70	5134428808270		
ADVANCE AUTO PARTS	Battery Box - Unit #424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.18	5134429008436		
ADVANCE AUTO PARTS	Solenoid - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.44	5134428107852		
ADVANCE AUTO PARTS	Serpentine Belt - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.01	5134428207913		
CHECK TOTAL:			579.52			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 1024	101.0901-100037 HR-COMP/ INSURANCE	9,567.55	09-SB-100124		
CHECK TOTAL:			9,567.55			
AETNA	Admin. Services Contract Service Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,645.90	09-SB-110124		
CHECK TOTAL:			39,645.90			



CLAIM REPORT

11/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	air filters - lift stations 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	439618		
AIR FILTER PLUS INC	air filters KRWWTP 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	544.23	439619		
AIR FILTER PLUS INC	Air filters - Economizers 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	434.26	439617		
CHECK TOTAL:			1,260.40			
ALPHA ROOFING LLC	DCCHB roof trim repair Dept 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,924.00	17402		
ALPHA ROOFING LLC	Broken Arrow Shelter & Horsesh	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	29,579.00	17508		324000493
CHECK TOTAL:			31,503.00			
AMERICAN EQUIPMENT CO	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	856.07	51421		
CHECK TOTAL:			856.07			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Maintenance	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,650.00	7046		
CHECK TOTAL:			1,650.00			
ASSETWORKS INC	System Migration Support	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	2,640.00	SIN009042		



CLAIM REPORT

11/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,640.00			
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	578.22	913A00660110_0924		
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	298.22	913A00660110_0924		
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	298.22	913A00660110_0924		
CHECK TOTAL:			1,174.66			
BAKER SERVICES, INC	2026gal ammonium hydroxide CWTP & Kaw	501.1760-301013 MSO - WT/ CHEMICALS	2,431.20	69889	22400117	
CHECK TOTAL:			2,431.20			
BARTLETT & WEST, INC.	MS8-A24001 CI-1 Prof Svcs 8/24/24-9/27/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,504.00	00730099935		324000471
BARTLETT & WEST, INC.	MS8-A23001 CI-13 Prof Svcs 8/24/24-9/27/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	9,349.15	730099929		323000444
BARTLETT & WEST, INC.	MS-2298013 CI-23 Prof Svcs 8/24-9/27/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	1,149.40	730099930		322000479
BARTLETT & WEST, INC.	MS8-A24002 CI-2 Prof Svcs 8/24-9/27/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	6,030.55	00730099932		324000469
BARTLETT & WEST, INC.	MS8-A23001 CI-13 Prof Svcs 8/24/24-9/27/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	809.10	730099929		323000444



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST, INC.	2299122-MS CI-19 Prof Svcs 8/24-9/27/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	8,060.00	730099792		323000005
CHECK TOTAL:			27,902.20			
BERRY COMPANIES, INC	repairing 337	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,556.25	19201834		
CHECK TOTAL:			1,556.25			
BETTIS ASPHALT & CONSTRUCTION INC	25.9 tons Asphalt	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,807.82	9501647	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	11.47 tons Asphalt 9/9 & 9/10	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	800.61	9501682	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	242.48 tons hot mix asphalt 9.12 & 9.13.24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	21,047.25	9501683	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-14 Constr Svcs through 10/4/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	367,521.27	MS6-M23005_14		324000401
CHECK TOTAL:			410,520.18			
BIRCHWOOD GARDENS, LLC	Easement acquisition 1901 Kentucky St	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,000.00	PAQ-00005 MS9-W24000		
CHECK TOTAL:			1,000.00			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE 10/15-11/14; OVERAGES 9/15-10/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	511.84	715025		



CLAIM REPORT

11/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			511.84			
BISHOP, JOEL	Contract Mowing District 1 Are	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,070.00	7		324000224
BISHOP, JOEL	Contract Mowing District 1 Are	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	820.00	7		324000224
BISHOP, JOEL	Contract Mowing District 1 Are	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	800.00	7		324000224
CHECK TOTAL:			4,690.00			
BLACK & VEATCH CORPORATION	MS-2299011 CI-15 Prof Svcs through 8/30/24	501.1760-303002 MSO - WT/ INFRASTRUCTURE	8,400.75	1437794		322000429
CHECK TOTAL:			8,400.75			
BLACK, GARY LYNN	MS-230027 MIA-7 Easement Acquisition 1809 Maple Pl	028.1745-303002 MSOWWCOLL/ INFRASTRUCTURE	500.00		MS-230027_MIA-7	
CHECK TOTAL:			500.00			
BLUE JAZZ JAVA	VRH Oct Coffee and supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	262.81	641271		
CHECK TOTAL:			262.81			
BOB SIGHT CDJR INC	Repairs to unit 030	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	468.76		35088	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			468.76			
BRACCIANO PEST CONTROL	August Pest Application ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5777		
CHECK TOTAL:			62.50			
BRENNTAG MID-SOUTH INC	4501 gal sodium hypochlorite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	8,056.79	BMS780444	22400063	
BRENNTAG MID-SOUTH INC	4538 lbs sodium hypochlorite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	8,123.02	BMS769265	22400063	
BRENNTAG MID-SOUTH INC	4504 gal sodium hypochlorite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	8,062.16	BMS783624	22400063	
BRENNTAG MID-SOUTH INC	41860 lbs sodium hydroxide CWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,809.71	BMS776057	22400063	
BRENNTAG MID-SOUTH INC	304.66 gal sodium bisulfate	501.1760-301013 MSO - WT/ CHEMICALS	898.75	BMS782518	22400063	
BRENNTAG MID-SOUTH INC	4502 gal sodium hypochlorite for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,058.58	BMS780442	22400063	
BRENNTAG MID-SOUTH INC	4501 gal sodium hypochlorite KSWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	8,056.79	BMS780443	22400005	
CHECK TOTAL:			46,065.80			
BTSK EXCAVATING LLC	water meter tile excavation 6.18.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,883.75	3121		32400028



CLAIM REPORT

11/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BTSK EXCAVATING LLC	water meter tiles excavation 6.10.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	3117		324000028
BTSK EXCAVATING LLC	water meter tiles excavation 6.20.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,945.00	3120		324000028
BTSK EXCAVATING LLC	water meter tile excavation 6.17.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,621.25	3118		324000028
BTSK EXCAVATING LLC	meter tile dress ups 6.21.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,742.96	3116		324000028
BTSK EXCAVATING LLC	Dress up work Prescott St 8.12.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	4,109.30	3183		324000383
CHECK TOTAL:			15,027.26			
BURNS & MCDONNELL	2024-2025 Solid Waste Rate Model Prof Svcs 9/30/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	6,300.00	174876-1		324000409
BURNS & MCDONNELL	MS9-W23002 CI-11 Prof Svcs through 9/30/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	25,499.40	164957-10		323000600
CHECK TOTAL:			31,799.40			
BUSINESS HEALTH CENTER	Drug Screen & Physicals	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	1,880.00	181286		
CHECK TOTAL:			1,880.00			
CABLE DAHMER OF TOPEKA	charger 292	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	481.23	80471		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			481.23			
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	371.88	938280017	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	371.88	938280018	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	371.88	938289076	22400139	
CHECK TOTAL:			1,115.64			
CAPITAL ELECTRIC LINE BUILDERS, LLC	UT-1984 MIA-1 Constr Svcs Stratford WT	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,015.70	95901		
CHECK TOTAL:			2,015.70			
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	128.00	266627		
CHECK TOTAL:			128.00			
CEE KAY SUPPLY, INC	Order CK449673 22716lb Bulk Carbon Dioxide	501.1760-301013 MSO - WT/ CHEMICALS	2,862.22	CK4467231	22400076	
CEE KAY SUPPLY, INC	Order CK449648 13961lb Bulk Carbon Dioxide	501.1760-301013 MSO - WT/ CHEMICALS	1,759.09	CK4467230	22400076	
CHECK TOTAL:			4,621.31			



CLAIM REPORT

11/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor's Office Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	730101		
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	732362		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	441.47	732118		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	235.84	733170		
CENTURY BUSINESS TECHNOLOGIES INC	L1377 Savin/P C600 contract rate 10.13-11.12.24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	93.38	732392		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 9.19-10.18.24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	61.23	732978		
CENTURY BUSINESS TECHNOLOGIES INC	Printer charge 09/26/2024-10/25/24	601.0701-301007 CCL - PL/ RENTALS AND LEASES	135.14	729899		
CENTURY BUSINESS TECHNOLOGIES INC	Printer charge 10/26/2024-11/25/2024	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	141.14	733684		
CHECK TOTAL:			1,372.08			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	112024		32400042
CHECK TOTAL:			13,000.00			
CHAMBER LAWRENCE KANSAS THE	FY24 - Funding Agreement Chamber of Commerce	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	1,500.00	524082-2		324000181



CLAIM REPORT

11/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHAMBER LAWRENCE KANSAS THE	Leadership Lawrence Tuition Trowbridge	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,600.00	130		
CHAMBER LAWRENCE KANSAS THE	LL Lunch Sponsors	601.0301-301011 CM - CCS/ OPERATING EXPENSES	250.00	524419		
CHAMBER LAWRENCE KANSAS THE	LL Lunch Sponsors	601.0302-301011 CM - SPS/ OPERATING EXPENSES	250.00	524419		
CHECK TOTAL:			3,600.00			
C-HAWK CONSTRUCTION INC	Keep Right regulatory sign rental 8.30-9.20.24	504.1748-301007 MSO -STORM/ RENTALS AND LEASES	110.00	00022368		
CHECK TOTAL:			110.00			
CINTAS CORPORATION NO. 2	First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	282.67	5234007605		
CHECK TOTAL:			282.67			
CITY WIDE MAINTENANCE CO INC	November Riverfront Janitorial	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	237.79	32001056089		324000279
CITY WIDE MAINTENANCE CO INC	November Riverfront Janitorial	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	101.53	32001056089		324000279
CITY WIDE MAINTENANCE CO INC	November Riverfront Janitorial	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	444.85	32001056089		324000279
CITY WIDE MAINTENANCE CO INC	November Riverfront Janitorial	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	102.86	32001056089		324000279



CLAIM REPORT

11/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	November Riverfront Janitorial	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	16.03	32001056089		324000279
CITY WIDE MAINTENANCE CO INC	November Riverfront Janitorial	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	108.20	32001056089		324000279
CITY WIDE MAINTENANCE CO INC	Janitorial Contract for Municipi	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	538.20	32001054971		324000044
CITY WIDE MAINTENANCE CO INC	Janitorial Contract for Municipi	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	538.20	32001056090		324000044
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	24.72	52001015517		
CITY WIDE MAINTENANCE CO INC	Admin - Janitorial Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,325.00	42001038800		
CITY WIDE MAINTENANCE CO INC	November Riverfront Janitorial	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	73.47	32001056089		324000279
CITY WIDE MAINTENANCE CO INC	November Riverfront Janitorial	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	64.12	32001056089		324000279
CHECK TOTAL:			3,574.97			
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	2,998.50	9904		322000490
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	4,657.14	9843		322000490
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	26,792.28	9815		322000490



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			34,447.92			
CLARK HUESEMANN LC	4M24003-MS CI-2 Prof Svcs 9/1-9/30/25	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	9,529.65	4M24003-MS_02		324000275
CHECK TOTAL:			9,529.65			
CLARK, GRETCHEN M	MS-230027 MIA-13 Easement Acquisition 1902 Maple L	028.1745-303002 MSOWWCOLL/ INFRASTRUCTURE	2,672.00	MS-230027_MIA-13		
CLARK, GRETCHEN M	MS-230027 MIA-13 Easement Acquisition 1902 Maple L	028.1745-303005 MSOWWCOLL/ LAND ACQUISITION	1,468.00	MS-230027_MIA-13		
CHECK TOTAL:			4,140.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV7820		
CLUB CAR WASH	Sept 24 car washes MSO vehicles	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV7477		
CLUB CAR WASH	Car Wash MSO Plant Ops & Admin August 2024	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV7185		
CLUB CAR WASH	Sept 24 car washes MSO vehicles	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	85.00	INV7477		
CLUB CAR WASH	Car Wash MSO Plant Ops & Admin August 2024	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	85.00	INV7185		
CLUB CAR WASH	Sept 24 car washes MSO vehicles	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	136.00	INV7477		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLUB CAR WASH	Car Wash MSO Plant Ops & Admin August 2024	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	136.00	INV7185		
CHECK TOTAL:			1,820.00			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,193.55	MCI33723		
CHECK TOTAL:			1,193.55			
CONNOR SHUCK	October 2024 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	66.29	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	6.40	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	48.80	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	145.60	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	6.22	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	80.82	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	29.05	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	32.00	COL102524		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	October 2024 Car Wash Charges	501.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	6.40	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	43.83	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	9.50	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	75.37	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	40.24	COL102524		
CONNOR SHUCK	October 2024 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL102524		
CHECK TOTAL:			602.52			
CONRAD FIRE EQUIPMENT INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.97	578717		
CONRAD FIRE EQUIPMENT INC	windshield 654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	949.83	578417		
CONRAD FIRE EQUIPMENT INC	KITS 649/STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	379.14	578779		
CHECK TOTAL:			1,469.94			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005 CI-9 Prof Svcs through 9/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	18,507.00	53953		323000434



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24000 CI-10 Prof Svcs through 9/30/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	2,647.00	53957		324000252
CHECK TOTAL:			21,154.00			
CORE & MAIN LP	INV PART WD3200831 (10) #85 WAT HYD SUPPORT TUBE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	862.20	V692872	22400066	322000329
CORE & MAIN LP	INV PART WD0000042 (450) 3/4X4 T-HEAD B&N 304SS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,114.00	V810531	22400066	322000329
CORE & MAIN LP	repair clamps part# 72261090515000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,317.60	V810537	22400066	322000329
CORE & MAIN LP	INV PART WD1100351 (2) FS1-724-12.5 6X12-1/2 REP C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	476.96	V753928	22400066	322000329
CORE & MAIN LP	full circle repair clamp part# 72261069015000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	402.18	V793515	22400066	322000329
CORE & MAIN LP	INV PART WD0000020 (20) 8 STAR 4008 PVC REST SB US	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,582.20	V823652	22400066	322000329
CORE & MAIN LP	INV PART WD3200822 (20) #64 WAT SS LOCK RING	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	365.20	V692649	22400066	322000329
CORE & MAIN LP	3/4 x 60 coil copper tubing part@ 08107S060K	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	547.80	V810533	22400066	322000329
CORE & MAIN LP	INV PART (50) 18X30 TUF COR+ METER PIT 21930	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,911.00	V768958	22400066	322000329
CORE & MAIN LP	INV PART WD0000020 (5) 8 STAR 4008 PVC REST SB US	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	395.55	V823651	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD3200845 (10) #17 OP NUT 62568 OP NUT	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	2,115.00	V693053	22400066	322000329
CORE & MAIN LP	INV PART WD1100371A (1) FS1-724-7.5 6X7-1/2 REP CL	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	149.16	V823627	22400066	322000329
CORE & MAIN LP	INV PART WD0000020 (20) 8 STAR 4008 PVC REST SB U	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	1,582.20	V487786	22400066	322000329
CORE & MAIN LP	INV PART WD0750227 (10) 202B-962-CC3 8X3/4CC BRS S	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	2,044.10	V201901	22400066	322000329
CORE & MAIN LP	INV PART WD0000031 (300) INSERT-51 SS INSERT 3/4 C	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	789.00	V792030	22400066	322000329
CORE & MAIN LP	INV PART WD0010111 (6) 2-1/2 FNST X 2 MNPT SWIVEL	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	297.48	V753871	22400066	322000329
CORE & MAIN LP	full circle repair clamp part# 72261069012000	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	182.66	V793516	22400066	322000329
CORE & MAIN LP	INV PART WD0000096 (72) 20 OZ PINK MARKING PAINT	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	398.16	V725677	22400066	322000329
CORE & MAIN LP	INV PART WD1100353 (5) FS1-724-15 6X15 REP CLP	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	1,318.65	V823628	22400066	322000329
CORE & MAIN LP	INV PART WD3200824 (1) #71 10" B/O UPPER ROD O/R W	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	344.86	V692609	22400066	322000329
CORE & MAIN LP	INV PART WD0000127 (2) 12X1/8 FLG ACC SET 304SS RR	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	188.94	V819129	22400066	322000329
CHECK TOTAL:			21,384.90			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-013562		324000075
CHECK TOTAL:			285.00			
CRESCENT MOON WINERY	Payment for Yoga at Winery Workshop	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	60.00	18-JE-101424		
CHECK TOTAL:			60.00			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1405		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1410		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1412		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1405		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1406		324000158
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1411		324000154
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1404		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1410		324000156



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1409		324000158
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1407		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1410		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1405		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1407		324000157
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1412		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1404		324000154
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1411		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1410		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1409		324000158
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1406		324000158
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1405		324000156



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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	1410		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1405		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1412		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1404		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1407		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1411		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1405		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1410		324000156
CHECK TOTAL:			14,963.02			
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-90 Contract 322000473 Ret Release	505-100004 NONDEP/ RETAINAGE PAYABLE	63,312.05	UT-1985_90		
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-90 Contract 322000473 Ret Release	505-100004 NONDEP/ RETAINAGE PAYABLE	61,631.39	UT-1985_90		
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-90 Contract 322000473 Ret Release	505-100004 NONDEP/ RETAINAGE PAYABLE	15,741.73	UT-1985_90		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-90 Contract 322000473 Ret Release	505-100004 NONDEP/ RETAINAGE PAYABLE	22,322.49	UT-1985_90		
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-90 Contract 322000473 Ret Release	506-100004 NONDEP/ RETAINAGE PAYABLE	108,000.00	UT-1985_90		
CHECK TOTAL:			271,007.66			
CUSTOM TRUCK ONE SOURCE, INC.	pin 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.70	2024002258392		
CUSTOM TRUCK ONE SOURCE, INC.	nuts 439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.32	2024002259330		
CUSTOM TRUCK ONE SOURCE, INC.	stock dryer	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.47	2024002258264		
CHECK TOTAL:			47.49			
CUT-N-EDGE, INC.	Levee Vegetation Control Spray	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	20,945.00	308964		324000246
CHECK TOTAL:			20,945.00			
DAVIN ELECTRIC INC	temp panel repair for OSHA standards 5.8.24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,078.01	0624124		
CHECK TOTAL:			1,078.01			
DAVIS, MICHAEL L.	MS-230027 MIA-3 Easement acquisition 1415 E 19th	005.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS-230027_MIA-3		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			500.00			
DAYFORCE US, INC.	LATE ORIGINAL & AMENDED RETURN	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	4,400.00	IN1187883DUP		324000110
CHECK TOTAL:			4,400.00			
DELL MARKETING L.P.	Desktop	101.0603-301016 PDS - PLAN/ NONCAPITAL EQUIPMENT	741.43	10756819444		
DELL MARKETING L.P.	Laptop	101.1730-301016 MSO -PRMG/ NONCAPITAL EQUIPMENT	1,730.14	10756819428		
CHECK TOTAL:			2,471.57			
DONAU CARBON US LLC	42,100 lbs powdered activated carbon CWTP	501.1760-301013 MSO - WT/ CHEMICALS	50,701.03	240611	22400043	
CHECK TOTAL:			50,701.03			
DOWNING SALES & SERVICE INC	stock tarp	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	392.72	075390		
DOWNING SALES & SERVICE INC	parts 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	219.11	075411		
CHECK TOTAL:			611.83			
DREXEL TECHNOLOGIES INC	SC240000-MS Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	39.00	INV144787		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DREXEL TECHNOLOGIES INC	2280161-MS Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	94.00	INV145246		
DREXEL TECHNOLOGIES INC	9D24000-MS bid posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV145249		
DREXEL TECHNOLOGIES INC	MS-200012 Planroom posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	171.00	INV145720		
CHECK TOTAL:			344.25			
EICHHORN HOLDINGS LLC	City Hall fire alarm inspection and maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	473.90	688074		
EICHHORN HOLDINGS LLC	Facility alarm monitoring	101.1809-301011 PR - RFM/ OPERATING EXPENSES	794.50	688362		
EICHHORN HOLDINGS LLC	CB - Fire Alarm System Testing	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	206.00	687503		
EICHHORN HOLDINGS LLC	fire alarm test & inspection SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	200.00	687502		
EICHHORN HOLDINGS LLC	HHW fire alarm test & inspection	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	202.00	687496		
EICHHORN HOLDINGS LLC	HHW fire alarm monitoring 11/1-11/30/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	688543		
CHECK TOTAL:			1,926.95			
ELECTRONIC TECHNOLOGY INC	Transtector job KW0583	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	448.98	23681	22400022	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			448.98			
ELLIOTT EQUIPMENT CO	clevis pin 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	636.72	182114		
CHECK TOTAL:			636.72			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis - J122797-1 2024 Contract 10/3/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100108764	22400116	
EUROFINS EATON ANALYTICAL, LLC	Lab analysis - J122781-1 2024 Contract 10/3/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100108762	22400116	
CHECK TOTAL:			160.00			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 115.08 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,076.44	31457169		324000067
EXPRESS SERVICES, INC	SCG Miller temp	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	132.36	31519127		
EXPRESS SERVICES, INC	SCG TEMP MILLER AND ROOP	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	397.08	31427467		
EXPRESS SERVICES, INC	SCG MILLER AND ROOP	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	308.84	34157171		
EXPRESS SERVICES, INC	SCG Caden	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	132.36	31485712		
CHECK TOTAL:			4,047.08			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Vending machine fees Streets	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.00	MN019883229	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies Streets	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	40.94	KSLAW191075	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies Streets	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	167.72	KSLAW191075	22400218	
FASTENAL COMPANY	24" BROOMS WITH 60" HANDLES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	256.50	KSLAW191221	22400115	
FASTENAL COMPANY	15 OZ MILLED FACE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	70.48	KSLAW191089	22400115	
FASTENAL COMPANY	14OZ HIPRSSMOLYGREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	316.98	KSLAW191184	22400115	
CHECK TOTAL:			862.62			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	37.70	8-632-64365	22400036	
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	46.57	8-639-70159	22400036	
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	92.33	8-618-52713	22400036	
CHECK TOTAL:			176.60			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	6.76	8-646-51542		



CLAIM REPORT

11/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		6.76			
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.96	128020		
FINLAY AUTOMOTIVE SUPPLY, INC	Rubber Latches - Unit #424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.48	127896		
FINLAY AUTOMOTIVE SUPPLY, INC	Mud Flap Brackets - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.02	126021		
FINLAY AUTOMOTIVE SUPPLY, INC	Relay - Unit #040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.12	128116		
FINLAY AUTOMOTIVE SUPPLY, INC	Ring Terminals - Unit #5502	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.00	128732		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.05	127542		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.68	127869		
FINLAY AUTOMOTIVE SUPPLY, INC	Lamp Harnesses - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.08	125686		
FINLAY AUTOMOTIVE SUPPLY, INC	Solenoid - Unit #333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.43	127674		
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Pipe Gasket - Unit #688	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.44	127193		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Unit #235	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.44	126875		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Department #3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	177.93	125826		
FINLAY AUTOMOTIVE SUPPLY, INC	Purge Valves - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	193.89	126578		
FINLAY AUTOMOTIVE SUPPLY, INC	Mobil 1 Motor Oil - Unit #2483	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.98	127461		
FINLAY AUTOMOTIVE SUPPLY, INC	Lamp Harnesses - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.44	125677		
FINLAY AUTOMOTIVE SUPPLY, INC	U-Joint Strap Kit - Unit #592	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.64	127650		
FINLAY AUTOMOTIVE SUPPLY, INC	Butane Torch Fuel - Unit #488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.52	128391		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Seal - Unit #339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.93	127172		
FINLAY AUTOMOTIVE SUPPLY, INC	Hub Seals & Mirror - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	137.72	126545		
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-19.48	127872		
FINLAY AUTOMOTIVE SUPPLY, INC	Pipe Bushings - Unit #463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.94	126119		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.12	125865		
FINLAY AUTOMOTIVE SUPPLY, INC	Crankshaft Position Sensor - Unit #040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.50	127852		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Air Filter - Unit #2483	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.81	127459		
FINLAY AUTOMOTIVE SUPPLY, INC	Spray Penetrant - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.92	127111		
FINLAY AUTOMOTIVE SUPPLY, INC	Leak Detection Pump - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.28	127561		
FINLAY AUTOMOTIVE SUPPLY, INC	Junction Block - Unit #430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.07	128189		
FINLAY AUTOMOTIVE SUPPLY, INC	12V DC Inverter - Unit #2450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.14	126996		
FINLAY AUTOMOTIVE SUPPLY, INC	Rubber Latches - Unit #424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.48	127846		
FINLAY AUTOMOTIVE SUPPLY, INC	Lamp Mounting Bracket - Unit #465	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.98	128633		
FINLAY AUTOMOTIVE SUPPLY, INC	Safety Shield - PPE	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	26.62	127053		
CHECK TOTAL:			1,268.13			
FLEETPRIDE	seals 472	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.40	120471407		
FLEETPRIDE	stock wire	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	107.00	120595330		
FLEETPRIDE	stock pin	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.45	120580875		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	491.04	120579745		
CHECK TOTAL:			680.89			
FLOWBIRD AMERICA, INC	TICKET ROLLS FOR KIOSK	503.0402-301011 T&P - PE/ OPERATING EXPENSES	564.35	IV145373		
CHECK TOTAL:			564.35			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Toilet Pump Replacement	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	2,037.00	1816964		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Flushing Holding Tanks for Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	268.00	1816979		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Toilet Clog Fix	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	375.00	1817026		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Piping replacement for Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,350.00	1816978		
CHECK TOTAL:			4,030.00			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,332.36	IFNF17472	22400462	
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,038.75	IFNF17488	22400465	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	18,498.36	IFNF17368	22400463	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			57,869.47			
FORSTER, TERRI L.	Due Evaluation for 24TF385	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	150.00	204		
CHECK TOTAL:			150.00			
FORTILINE WATERWORKS	INV PART WD2050734 (3) 6X13 ANC CPLG SWVXSOL FB C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	810.00	6661289	22400067	
FORTILINE WATERWORKS	INV PART - 12"X6" FLG CONC REDUCER C110	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	640.00	6665523	22400067	
FORTILINE WATERWORKS	INV PART 12" FLG GV O/L 8068A OS&Y	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,000.00	6680262	22400067	
CHECK TOTAL:			6,450.00			
FOSTER, GRANT	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	206.50	15-GF-07082024		
CHECK TOTAL:			206.50			
FRANKE & SCHULTZ, P.C.	Outside Counsel for Spiels v C	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	12,415.25	51-113-06		324000304
FRANKE & SCHULTZ, P.C.	Outside Counsel for Spiels v C	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	14,942.50	51-113-04		324000304
CHECK TOTAL:			27,357.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREE STATE HOLDINGS INC	October 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	36,694.25	10-EC-102924		
CHECK TOTAL:			36,694.25			
FRESE AND NICHOLS	MS1-00008 CI-17 Prof Svcs through 9/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,456.00	1376079		323000411
CHECK TOTAL:			3,456.00			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 08/31/24-9/30/24	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.00	780000022-100924		
CHECK TOTAL:			61.00			
GALLS PARENT HOLDINGS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	67.12	029252363		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	029318063		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	029365555		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	029353548		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	44.31	029337160		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.80	029353621		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029267226		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	140.96	029353640		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	116.48	029353620		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	225.87	029353618		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029372050		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	49.30	029372037		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	029342103		
GALLS PARENT HOLDINGS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	029353619		
CHECK TOTAL:			1,330.43			
GARBER, HOLLY	MS-230027 MIA-2 Easement Acquisition 1904 Clare Rd	028.1745-303002 MSOWWCOLL/ INFRASTRUCTURE	930.00	MS-230027_MIA-2		
CHECK TOTAL:			930.00			
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-18 Prof Svcs 7/27- 8/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	67,071.42	83604		323000106



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS9-W23003 CI-11 Prof Svcs 7/27-8/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,758.75	83605		323000472
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-18 Prof Svcs 7/27-8/30/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	67,071.42	83604		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS9-W24000 CI-9 Prof Svcs 7/27-8/30/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	11,565.00	83606		324000167
CHECK TOTAL:			152,466.59			
GEOTECHNOLOGY INC	6N24000-MS MIA-1 Prof Svcs through 9/14/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	267.05	161979		
CHECK TOTAL:			267.05			
GHD SERVICES INC.	MS7-A23000 CI-52 Prof Svcs through 10/26/24	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	838.50	340-0126203		322000346
CHECK TOTAL:			838.50			
GLADSTONE AUTOMOTIVE INC	radiator 029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	240.00	5765184		
GLADSTONE AUTOMOTIVE INC	hose 083	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.68	5763348		
GLADSTONE AUTOMOTIVE INC	egr hose 096	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.91	5767896		
GLADSTONE AUTOMOTIVE INC	hose 083	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.33	5763102		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLADSTONE AUTOMOTIVE INC	cooler hose 084	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.91	5765686		
GLADSTONE AUTOMOTIVE INC	hose 083	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.99	5763176		
GLADSTONE AUTOMOTIVE INC	hose 083	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	240.75	5763584		
CHECK TOTAL:			735.57			
GRANGER, SYDNE	MS-230027 MIA-10 Easement Acqu 1903 Harper St	005.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS-230027_MIA-10		
CHECK TOTAL:			500.00			
GT DISTRIBUTORS, INC	Uniform 511 Flex Pant Brown x3 Dawson	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	241.80	INV1020000		
CHECK TOTAL:			241.80			
HACH CO	Inventory Part WW1595 All Weather Sampler	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	13,560.88	14219340	22400437	
HACH CO	INV PART WW1529 (1) WDMPsc, MANIFOLD PIPE ASSY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	709.00	14216535	22400069	
HACH CO	WTP R&M 4- Vial Compartment Wiper, 2 Glass Rod Sec	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,263.71	14226084	22400081	
HACH CO	Lab supplies - 8 PHOSPHORUS TNT+ UHR PK/25, 2 DPD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,249.70	14225419	22400075	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			21,783.29			
HAMM INC	13.37 tons bedding rock ticket 553985	501.1740-301017 MSO - WD/ ROAD MATERIALS	374.63	597052	22400178	
HAMM INC	MRF SINGLE STREAM 16.49 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,185.13	608012		324000094
CHECK TOTAL:			1,559.76			
HASKELL INDIAN NATIONS UNIVERSITY	PPNC - Project	801.1808-301101 PR - PPNC/ PROFESSIONAL SERVICES	7,500.00	0001		
CHECK TOTAL:			7,500.00			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-17392		
HEARTLAND RECOVERY	Trg Unit Return tow of 3 vehicles from Range	101.1504-301011 PD - PAT/ OPERATING EXPENSES	180.00	24-17782		
HEARTLAND RECOVERY	Tow 3 Vehicles to Range for New Recruit Trg	101.1504-301011 PD - PAT/ OPERATING EXPENSES	180.00	24-17703		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-16406		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-17370		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-17426		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-17333		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-17520		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-17769		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-17289		
CHECK TOTAL:			840.00			
HEFFLEY, ADAM	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	322.00	15-AH-10242024		
CHECK TOTAL:			322.00			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,011.00	65102		
CHECK TOTAL:			1,011.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	22.29	0002868482		
CHECK TOTAL:			22.29			
HERITAGE TRACTOR INC	Cem - JD tractor repairs	101.1807-301501 PR -TRAILS/ REPAIRS & MAINTENANCE/VEHICLES	3,974.75	12489933		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE TRACTOR INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-102.21	12466632		
HERITAGE TRACTOR INC	parts 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.46	12482729		
HERITAGE TRACTOR INC	sensor 971	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.21	12466351		
CHECK TOTAL:			4,160.21			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	694.76	18954212		
CHECK TOTAL:			694.76			
HICK'S CLASSIC CONCRETE INC	MS9-W24001 CI-8 Constr Svcs 8/7/24 Lazy brook	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	46,725.80	17082		32400056
CHECK TOTAL:			46,725.80			
HOPPE, BRADLEY	Mileage Reimbursement	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	58.96	18-BH-101124		
CHECK TOTAL:			58.96			
HOSS & BROWN ENGINEERS, INC.	Aquatics - Engineering Costs	101.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	612.50	2401294		
CHECK TOTAL:			612.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HOWARD, ROBERT C.	MS-230027 MIA-8 Easement acquisition 1402 David Rd	028.1745-303002 MSOWWCOLL/ INFRASTRUCTURE	8,770.00	MS-230027_MIA-8		
CHECK TOTAL:			8,770.00			
HUSCH BLACKWELL LLP	FAA Prof Svcs through 8/31/24	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	18,205.00	3602320		
HUSCH BLACKWELL LLP	FAA Prof Svcs through 9/30/24	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	319.24	3611739		
CHECK TOTAL:			18,524.24			
IBT INC	INV PART KW0544 (60) FILTER BAG 5.09" X 62"	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,254.53	30005738		22400068
IBT INC	INV PART KW0520 (3) 1/25HP CIRC PUMP 115V	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	677.64	30005741		22400068
IBT INC	INV PART WW1879 (1) 401104 V-RING SEAL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	83.77	30005740		22400068
IBT INC	2 rolls heavy duty cloth wipes	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	154.33	30002699		22400068
IBT INC	INV PART KW0611 (4) 99151342 VALVE KIT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,846.85	30005739		22400068
CHECK TOTAL:			8,017.12			
INFRASTRUCTURE SOLUTIONS LLC	MS9-N23002 CI-5 retainage release	501-100004 NONDEP/ RETAINAGE PAYABLE	496.00	i10094-005		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	MS9-N23002 CI-5 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	15,196.00	i10094-005		
INFRASTRUCTURE SOLUTIONS LLC	MS9-N23002 CI-5 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	2,180.00	i10094-005		
INFRASTRUCTURE SOLUTIONS LLC	MS9-N23002 CI-5 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	380.00	i10094-005		
INFRASTRUCTURE SOLUTIONS LLC	MS9-N23002 CI-5 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	1,744.00	i10094-005		
CHECK TOTAL:			19,996.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock battery	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.95	150035931		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	217.52	150035800		
CHECK TOTAL:			450.47			
J WARREN CO INC	Install traffic signal cabinet	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	16,438.98	108241		324000087
CHECK TOTAL:			16,438.98			
JACOBSON ASBESTOS COMPANY	removal of floor tile & ACM mastic SWAN	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	2,156.00	97-24		
CHECK TOTAL:			2,156.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAMISON, NICOLE I	MS-230027 MIA-12 Easement Acquisition 1406 Davis R	028.1745-303002 MSOWWCOLL/ INFRASTRUCTURE	500.00	MS-230027_MIA-12		
CHECK TOTAL:			500.00			
JAYHAWK FIRE SPRINKLER CO INC	DCCHB quarterly fire sprinkler system inspection	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	210.00	36710233		
JAYHAWK FIRE SPRINKLER CO INC	ACFM sprinkler system inspection 9.9.24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	275.00	36602269		
JAYHAWK FIRE SPRINKLER CO INC	Inspection of the fire sprinkler system	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	160.00	36710422		
JAYHAWK FIRE SPRINKLER CO INC	HHW Annual fire sprinkler and backflow 9/10/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	315.00	36602646		
CHECK TOTAL:			960.00			
JAYHAWK PLUMBING INC	MS9-N24001 CI-12 EcoFlow 10/2/24 2117 Naismith	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,695.00	16205		324000444
CHECK TOTAL:			3,695.00			
JAYHAWK TROPHY COMPANY, INC.	Glass Awards and Engraving	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	122.83	78052		
CHECK TOTAL:			122.83			
JCI INDUSTRIES INC	KWTP 12JKH BOWL ASSEMBLY S/N#: 64690-4	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	33,197.00	8271416		323000566



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			33,197.00			
JEO CONSULTING GROUP, INC	MS-210017 CI-42 Prof Svcs through 8/9/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	575.00	153455		322000369
CHECK TOTAL:			575.00			
JIM BOST PLUMBING LLC	MS9-N24001 CI-16 Ecoflow 638 Indiana 10/10/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,563.86	10110		324000442
JIM BOST PLUMBING LLC	MS9-N24001 CI-17 EcoFlow 10/21/24 926 W 29th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,350.60	10157		324000442
JIM BOST PLUMBING LLC	MS9-N24001 CI-14 Ecoflow 10/10/24 2004 Vermont	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,027.89	10109		324000442
JIM BOST PLUMBING LLC	MS9-N24001 CI-18 Ecoflow 10/23/24 2901 Missouri	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,313.21	10161		324000442
JIM BOST PLUMBING LLC	MS9-N24001 Ecoflow work 2724 Bonanza St 10.9.274	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,049.45	10107		324000442
CHECK TOTAL:			17,305.01			
JOLES, KEVIN	EMS Professional Services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,453.80	001		
CHECK TOTAL:			4,453.80			
K & W UNDERGROUND INC	Splice crew and support equipment	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	925.00	11461		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		925.00			
K.N. RIALS THERAPY AND CONSULTING	Critical Incident Debriefing	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	500.00	CITYLAW-012		
	CHECK TOTAL:		500.00			
KA-COMM INC	2024 New Veh Build Charger - K9	101.1501-301011 PD - OOC/ OPERATING EXPENSES	9,000.00	194384	22400470	
KA-COMM INC	2024 New Veh Build Charger - K9	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	10,251.84	194384	22400470	
KA-COMM INC	K9 Charger Equipment for New Build	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	764.22	194383		
	CHECK TOTAL:		20,016.06			
KANSAS LAW ENFORCEMENT ACCREDITATION COALITION (KL	2024 Annual Membership Dues	801.1501-301002 PDCHF/ LICENSES, DUES, & SUBSCRIPTION	100.00	2024-9		
	CHECK TOTAL:		100.00			
KANSAS SECURED TITLE INC	Easement recording & service fee 2210 Iowa St	005.1750-303002 MSO STREET/ INFRASTRUCTURE	224.00	68624563		
KANSAS SECURED TITLE INC	MS9-W24000 MIA-2 Title & recording 1901 Kentucky	506.1740-301101 MSO WATERD/ PROFESSIONAL SERVICES	175.00	3136699		
	CHECK TOTAL:		399.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KC BANNER INC	Downtown - scheduled banner change	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	1,196.00	3720		
CHECK TOTAL:			1,196.00			
KDHE - BUREAU OF ENVIRON REMEDICATION	document review & approvals - Farmland	245.1795-301005 MSO -FMREM/ TAXES, FEES, AND PERMITS	1,116.35	10-E-0094-101524		
CHECK TOTAL:			1,116.35			
KENNEDY GLASS PARTNERS, LLC	SWAN window repair	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	2,468.00	1034245		
CHECK TOTAL:			2,468.00			
KESSLER, WILLOW	Empl Reimb KWEA/AWWA travel W Kessler	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	171.10	17-WK-082924		
CHECK TOTAL:			171.10			
KEY EQUIPMENT & SUPPLY CO INC	valve 490	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	186.62	kc214787		
CHECK TOTAL:			186.62			
KING, KIRSTEN	MS-230027 MIA-4 Easement Acquisition 1333 E 19th	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	550.00	MS-230027_MIA-4		
CHECK TOTAL:			550.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-2200201 CI-14 Retainage Release 323000649	101-100004 NONDEP/ RETAINAGE PAYABLE	659.30	MS-2200201_14		
KING'S CONSTRUCTION CO INC	MS-2200201 CI-14 Retainage Release 323000649	223-100004 NONDEP/ RETAINAGE PAYABLE	3,237.50	MS-2200201_14		
KING'S CONSTRUCTION CO INC	MS-2200201 CI-14 Retainage Release 323000649	804-100004 NONDEP/ RETAINAGE PAYABLE	517.55	MS-2200201_14		
KING'S CONSTRUCTION CO INC	MS-2200201 CI-14 Retainage Release 323000649	804-100004 NONDEP/ RETAINAGE PAYABLE	16,917.63	MS-2200201_14		
KING'S CONSTRUCTION CO INC	MS-2200201 CI-14 Retainage Release 323000649	804-100004 NONDEP/ RETAINAGE PAYABLE	7,909.71	MS-2200201_14		
KING'S CONSTRUCTION CO INC	MS-2200201 CI-14 Retainage Release 323000649	804-100004 NONDEP/ RETAINAGE PAYABLE	947.45	MS-2200201_14		
KING'S CONSTRUCTION CO INC	MS-2200201 CI-14 Retainage Release 323000649	804-100004 NONDEP/ RETAINAGE PAYABLE	1,808.00	MS-2200201_14		
KING'S CONSTRUCTION CO INC	MS-2200201 CI-14 Retainage Release 323000649	804-100004 NONDEP/ RETAINAGE PAYABLE	4,766.90	MS-2200201_14		
CHECK TOTAL:			36,764.04			
KRING'S INTERIORS	Window Treatment Remove and Replace- Admin Office	101.1809-301011 PR - RFM/ OPERATING EXPENSES	850.00	CG403335b	22400364	
KRING'S INTERIORS	Window Treatment Remove and Replace- Admin Office	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	1,030.00	CG403335b	22400364	
CHECK TOTAL:			1,880.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	fuel housing 188	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	117.52	5123341		
LAIRD NOLLER AUTOMOTIVE	control 188	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	191.25	5123623		
LAIRD NOLLER AUTOMOTIVE	glass 236	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	296.31	5123580		
LAIRD NOLLER AUTOMOTIVE	bolts 688	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	90.82	5123457		
LAIRD NOLLER AUTOMOTIVE	double payment / over payment	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-4,051.76	6195106CR		
LAIRD NOLLER AUTOMOTIVE	latch 751	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	132.98	5123443		
LAIRD NOLLER AUTOMOTIVE	hood latch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.21	5123311		
LAIRD NOLLER AUTOMOTIVE	regulator 062	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	158.75	5122927		
LAIRD NOLLER AUTOMOTIVE	pigtails stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	762.50	5123151		
LAIRD NOLLER AUTOMOTIVE	turbo parts 688	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,177.65	5122970		
LAIRD NOLLER AUTOMOTIVE	clamp 688	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.50	5123240		
LAIRD NOLLER AUTOMOTIVE	fan motor 188	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.00	5123644		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	oil stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.25	5123492		
CHECK TOTAL:			132.98			
LANDMARK STRUCTURES I, LP	Stratford Water Tower UT-1984 prof svcs thru 10/31	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	60,991.00	20		323000041
CHECK TOTAL:			60,991.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniforms - accessories	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	347.40	101-45726-01		
CHECK TOTAL:			347.40			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	MS-230027 MIA15 Easement Acquisition 1600 Haskell	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	585.00	MS-230027_MIA-15		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	MS-230027 MIA15 Easement Acquisition 1600 Haskell	028.1745-303005 MSOWWCOLL/ LAND ACQUISITION	1,586.00	MS-230027_MIA-15		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2022PY HOME CDBG Funding	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	26,112.00	06-CD-101024		324000451
CHECK TOTAL:			28,283.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	146199C139423		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	144904C137998		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			281.93			
LAWRENCE JOURNAL WORLD	Events - Advertising for Autumn Harvest Festival	221.1804-301004 PR - CEDT/ ADVERTISING	838.65	10675483		
CHECK TOTAL:			838.65			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	347.33	5006201932		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	949.38	5006201951		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	224.68	5006197887		
LAWRENCE MEMORIAL HOSPITAL	Linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-101024		
CHECK TOTAL:			2,201.39			
LAWRENCE PUBLIC LIBRARY	2024 Library Tax Distributions (May-Aug)	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	225,851.12	10-EC-10312024		324000096
CHECK TOTAL:			225,851.12			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	687.91	1522770	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,718.00	1516376	22400167	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	213.00	1519027	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,417.00	1516375	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	295.57	1520668	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	87.84	1515076	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	375.34	1520829	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	647.20	1517974	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	66.56	1522603	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	181.00	1517994	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	938.76	1520183	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,110.96	1516374	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,409.80	1516377	22400167	324000085
CHECK TOTAL:			12,148.94			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LOGIC INC	control panel door mounting kit	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	214.10	INV175948	22400447	
LOGIC INC	75HP Replacement Drive frequency converter	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	6,629.98	INV 76102	22400454	
LOGIC INC	WWTP Electrical relay CTR,3P,104A,100-250VAC/DC,1/	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	312.28	INV176059	22400103	
CHECK TOTAL:			7,156.36			
LUMINOUS NEON INC	SPL - Sign Installation	101.1811-301011 PR - SPL/ OPERATING EXPENSES	323.00	PS-INV116424		
LUMINOUS NEON INC	SPL - Tennis court sign	101.1811-301011 PR - SPL/ OPERATING EXPENSES	578.00	PS-INV116204		
CHECK TOTAL:			901.00			
MACQUEEN EQUIPMENT, LLC	Helmet	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	90.30	P37541		
CHECK TOTAL:			90.30			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-102324		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-093024		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-091824		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-100924		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-100224		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-101424		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-102824		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-101624		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-102124		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-100724		
CHECK TOTAL:			640.00			
MARUBENI AMERICA CORPORATION	District 1 - (40) Bag of Chemicals	101.1807-301013 PR -TRAILS/ CHEMICALS	846.00	64267796		
MARUBENI AMERICA CORPORATION	District 2 - Chemicals	101.1807-301013 PR -TRAILS/ CHEMICALS	846.00	64267371		
CHECK TOTAL:			1,692.00			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,600.50	1068151		323000457



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	4,511.33	1073091		323000457
CHECK TOTAL:			6,111.83			
MCCARTHY BUILDING COMPANY	MS-200013 CI-101 Constr Svcs 9/1/24-9/30/24	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	2,093,897.59	MS-200013_025		322000488
CHECK TOTAL:			2,093,897.59			
MCMASTER-CARR	barbed nylon on/off valve part# 4796K73	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	206.68	34833994	22400058	
CHECK TOTAL:			206.68			
MEIER, MICHELLE A.	MS-230027 MIA-9 Easement acquisition 1730 Maple Ln	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	610.00	MS-230027_MIA-9		
CHECK TOTAL:			610.00			
METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	4,505.52	20231124 DC		22200241
METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	3,927.00	20230924 DC		22200241
CHECK TOTAL:			8,432.52			
MGT OF AMERICA CONSULTING, LLC	Executive recruitment and sear	601.0501-301101 COMM-OTRCH/ PROFESSIONAL SERVICES	6,928.96	1-11-23-694		324000149



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MGT OF AMERICA CONSULTING, LLC	Executive recruitment and sear	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,271.04	1-11-23-694		324000149
MGT OF AMERICA CONSULTING, LLC	Executive recruitment and sear	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	7,800.00	1-11-23-695		324000149
CHECK TOTAL:			16,000.00			
MID AMERICA HYDRAULIC REPAIR, INC.	CYLINDER 218	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	900.00	37898		
CHECK TOTAL:			900.00			
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114316		
MIDCONTINENT COMMUNICATIONS	Fire Station #5 Elevator Line	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	37.52	37455040114273		
CHECK TOTAL:			147.91			
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB & fibermesh ticket 20154673	201.1750-301017 MSO STREET/ ROAD MATERIALS	439.76	674940	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20155167 3CY KCMMB 5K (SL) 29th & Fenwick	201.1750-301017 MSO STREET/ ROAD MATERIALS	640.00	677036	22400091	
MIDWEST CONCRETE MATERIALS INC	12cy KCMMB, fibermesh & retarder tckt 20155015-019	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,073.01	676456	22400091	
MIDWEST CONCRETE MATERIALS INC	9cy KCMMB, fibermesh, retarder, water tkt 20154728	201.1750-301017 MSO STREET/ ROAD MATERIALS	831.14	675238	22400091	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20155110 5CY KCMMB 4K 29th & Fenwick	201.1750-301017 MSO STREET/ ROAD MATERIALS	855.00	676826	22400091	
MIDWEST CONCRETE MATERIALS INC	TKT 20155064 8CY KCMMB 5K 29TH & FENWICK	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,426.00	676666	22400091	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB & fibermesh ticket 20154673	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	460.24	674940	22400091	
MIDWEST CONCRETE MATERIALS INC	12cy KCMMB, fibermesh & retarder tckt 20155015-019	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,122.99	676456	22400091	
MIDWEST CONCRETE MATERIALS INC	9cy KCMMB, fibermesh, retarder, water tkt 20154728	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	869.86	675238	22400091	
MIDWEST CONCRETE MATERIALS INC	7cy mortar 525 Rock Fence Pl ticket# 20155017	501.1740-301017 MSO - WD/ ROAD MATERIALS	812.00	676457	22400128	
MIDWEST CONCRETE MATERIALS INC	5cy mortar 2417 Jasu Dr ticket 20154694	501.1740-301017 MSO - WD/ ROAD MATERIALS	580.00	674942	22400128	
MIDWEST CONCRETE MATERIALS INC	10cy mortar 2nd & Minnesota	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	675590	22400128	
MIDWEST CONCRETE MATERIALS INC	Tkt 20155189 2CY Flowable Fill (SL) 1515 Stratford	501.1740-301017 MSO - WD/ ROAD MATERIALS	332.00	677332	22400128	
MIDWEST CONCRETE MATERIALS INC	TKT 23033256 5CY FLOWABLE, 20155073 3CY FLOWABLE	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,028.00	676667	22400128	
MIDWEST CONCRETE MATERIALS INC	7 cy mortar @ 22nd St & 22nd Ct ticket 20154937	501.1740-301017 MSO - WD/ ROAD MATERIALS	812.00	676039	22400128	
MIDWEST CONCRETE MATERIALS INC	10cy mortar 2519 Maverick ticket 20154598	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	674566	22400128	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	8cy mortar 2605 Maverick Ln ticket 20454612	501.1740-301017 MSO - WD/ ROAD MATERIALS	928.00	674567	22400128	
MIDWEST CONCRETE MATERIALS INC	6 cy mortar Geo Wms Way ticket# 21024424	501.1740-301017 MSO - WD/ ROAD MATERIALS	696.00	675942	22400128	
MIDWEST CONCRETE MATERIALS INC	6 cy KCMMB 16th & Tennessee ticket# 20154791	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	990.00	675506	22400156	
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB 2000 Bluffs Dr tckt 20154600	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	592.00	674568	22400156	
MIDWEST CONCRETE MATERIALS INC	1.5 cy KCMMB & short load chg tkt 20154925	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	359.50	676040	22400156	
MIDWEST CONCRETE MATERIALS INC	9cy flowable mortar tckt 20154525 6th St & Bluffs	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,044.00	674460	22400156	
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB & short load chg ticket 20154698	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	592.00	674941	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20155168 5CY Flowable St Andrews & Oakmo	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	580.00	677037	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 21024391 8CY Flowable mortar Lazybrook & 25th	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	928.00	675692	22400156	
MIDWEST CONCRETE MATERIALS INC	10cy mortar Tennessee & 16th St tkt 20154765	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,160.00	675237	22400156	
CHECK TOTAL:			21,471.50			
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	880307		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	880512		
MIDWEST EXTERMINATORS INC	Streets monthly pest control Oct 2024	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	880346		
MIDWEST EXTERMINATORS INC	Traffic office monthly pest control Oct 2024	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	880431		
MIDWEST EXTERMINATORS INC	monthly pest control - Sr. Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	880508		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	880745		
MIDWEST EXTERMINATORS INC	District 2 - Monthly Pest Control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	880770		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	880183		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	880345		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	880311		
MIDWEST EXTERMINATORS INC	CB - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	880343		
MIDWEST EXTERMINATORS INC	Airport monthly pest control Oct 2024	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	880260		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control Oct 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	879751		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	KWTP Monthly pest control Oct 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	880248		
MIDWEST EXTERMINATORS INC	SWAN monthly pest control Oct 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	880696		
MIDWEST EXTERMINATORS INC	SWOP Monthly pest control Oct 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	880432		
CHECK TOTAL:			275.00			
MINUTEMAN PRESS LAWRENCE	EBGC - Score Cards	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	465.40	78313		
CHECK TOTAL:			465.40			
MISSISSIPPI LIME CO	25.05 tons 1/2" quicklime - Kaw	501.1760-301013 MSO - WT/ CHEMICALS	7,022.77	CD29473	22400041	
MISSISSIPPI LIME CO	25.08 tons 1/2" quicklime Kaw	501.1760-301013 MSO - WT/ CHEMICALS	7,031.18	CD29118	22400041	
MISSISSIPPI LIME CO	25.12 tons 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	7,042.40	CD29117	22400001	
CHECK TOTAL:			21,096.35			
MISSOURI AND ASSOCIATED RIVERS COALITION	Melissa Sieben - MOARC Legislative summit 10/10/24	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	30.00	00004		
MISSOURI AND ASSOCIATED RIVERS COALITION	Trevor Flynn - MOARC Legislative summit 10/10/24	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	30.00	00005		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSOURI AND ASSOCIATED RIVERS COALITION	Melinda Harger - MOARC Legislative summit 10/10/24	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	30.00	00009		
MISSOURI AND ASSOCIATED RIVERS COALITION	Kathleen VonAchen - MOARC Legislative summit	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	30.00	00010		
MISSOURI AND ASSOCIATED RIVERS COALITION	Angela Buzard - MOARC Legislative summit 10/10/24	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	30.00	00056		
MISSOURI AND ASSOCIATED RIVERS COALITION	Mike Lawless - MOARC Legislative summit 10/10/24	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	30.00	00012		
CHECK TOTAL:			180.00			
MITYLITE, INC	Tables and Chairs for Broken Arrow Shelter	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	4,862.86	00180810		22400432
MITYLITE, INC	Tables and Chairs for Broken Arrow Shelter	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	7,067.94	00180824		22400432
CHECK TOTAL:			11,930.80			
MULLINS, ELLIE	Travel Reimbursement	101.0603-301001 PDS - PLAN/ TRAVEL EXPENSE	52.00	06-EM-082124		
MULLINS, ELLIE	Travel Reimbursement	101.0604-301001 PDS - HI/ TRAVEL EXPENSE	78.66	06-EM-101024		
CHECK TOTAL:			130.66			
MURPHY TRACTOR & EQUIPMENT CO INC	seat 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,209.34	2329043		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,209.34			
MYERS TIRE SUPPLY DISTRIBUTION INC	tire supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	463.72	42015254		
CHECK TOTAL:			463.72			
NATIONAL FASTENER CORP	hardware 425	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.68	6315312		
NATIONAL FASTENER CORP	stock pipe	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.90	6315310		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	304.80	6316635		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	78.85	6316636		
CHECK TOTAL:			475.23			
NATIONAL TANK OUTLET	Chemical storage tank for CWTP	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	10,833.73	121862	22400431	
CHECK TOTAL:			10,833.73			
NCH CORPORATION	hydraulic oil and performance gear oil	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,434.20	8872551		
CHECK TOTAL:			2,434.20			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEW DIRECTIONS BEHAVIOR HEALTH	New Directions Employee Mental	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,184.80	INV-35305		324000050
CHECK TOTAL:			9,184.80			
OMEGA DOOR & HARDWARE	Fire Station 5 door 3 repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	233.91	55769		
OMEGA DOOR & HARDWARE	DCCHB WO53746 Door hinges	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,655.00	55777		
OMEGA DOOR & HARDWARE	Forestry - Door Chain and Roller repairs	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	392.10	55688		
OMEGA DOOR & HARDWARE	Community Shelter front door repair WO 54275	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,520.89	55988		
CHECK TOTAL:			3,801.90			
Denise Moore	Actv 427204-B Class Refund - Household#113108	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	48.00	4311306-27		
Cathy Reynoso	Actv 414180-B Class Refund - Household#140679	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	36.00	4307053-16		
Hannah Dolphin	Actv 625504-A Class Refund - Household#130532	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.93	4306933-15		
Stephanie Wright	Rsv# 4304858 Refund - Household#134728	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4304858-13		
Kansas Womens Basketball	Rsv# 4296137 Refund - Household#105477	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	260.00	4296137-5		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Mandy Frank	RecTrac refund - 3-14-24 EFT payment	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	200.00	4319998		
Kansas Womens Basketball	Rsv# 4296137 Refund - Household#105477	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	260.00	4296137-6		
Kansas Womens Basketball	Rsv# 4296137 Refund - Household#105477	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	260.00	4296137-4		
Velerie Petersen	Rsv# 4310905 Refund - Household#141012	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4310905-25		
Amy Baughman	Rsv# 4299060 Refund - Household#85431	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4299060-10		
Lydia Leon	Rsv# 4310901 Refund - Household#27998	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4310901-23		
Kansas Womens Basketball	Rsv# 4296137 Refund - Household#105477	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4296137-7		
Roura Young	Parks & Recreation Refund to Household #11646	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4299052-8 B		
Ric Mitchell	Credit Balance Refund - Household#60204	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	105.00	4314951-32		
Cathy Reynoso	Actv 414180-B Class Refund - Household#140679	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4307053-17		
Meridia Bryant	Rsv# 4310841 Refund - Household#132069	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4310841-18		
Travel Insurance AAA	Rsv# 4310850 Refund - Household#132646	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4310850-21		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Stacy Houston	Actv 427273-D Class Refund - Household#56172	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	96.00	4311323-30		
Stuart Boley	Rsv# 4310849 Refund - Household#139121	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4310849-20		
Denise Moore	Actv 427204-B Class Refund - Household#113108	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	48.00	4311306-26		
Jane Masheter	Actv 427484-A Class Refund - Household#140740	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	56.00	4304847-12		
Willow Center	Rsv# 4310898 Refund - Household#136368	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4310898-22		
Marka Nelson	Actv 424101-H Class Refund - Household#132939	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	4300004-11		
Selene Zepeda-ortiz	Rsv# 4310903 Refund - Household#93244	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4310903-24		
Angela Sodamann	Actv 427273-D Class Refund - Household#49971	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	96.00	4311333-31		
Kansas Womens Basketball	Rsv# 4296137 Refund - Household#105477	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	227.50	4296137-2		
Kansas Womens Basketball	Rsv# 4296137 Refund - Household#105477	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	227.50	4296137-3		
Policy & Research KU	Rsv# 4299056 Refund - Household#140180	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4299056-9		
Aphton Riley	Rsv# 4304860 Refund - Household#138420	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4304860-14		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jonathan Lopez	Rsv# 4310845 Refund - Household#127804	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4310845-19		
Tina Sinclair	Actv 412437-1A Class Refund - Household#133419	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4314952-33		
Sheila Stogsdill	Actv 427273-D Class Refund - Household#1930	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	96.00	4311317-29		
Steven Ramirez	Actv 427273-D Class Refund - Household#117470	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	96.00	4311313-28		
Cristian Manuel Tiburcio-Garcia	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	150.00	2021-TF-0000323-MF		
Camille Hall	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	50.00	2019-TF-0000230-MF		
Donald Lewis Mellenbruch	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	108.00	2023-CR-0000222-MC		
Enrique Penalzoza	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	537.00	2023-TF-0000131-MF		
Joe's Kwik Mart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	13.98	2023-CR-0000693-MC		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000016-MF 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000674-MF 2		
David Dey	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	231.00	2023-TF-0000380_MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jennifer Macfarlane	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-CR-0000200-MC 2		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000123-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2024-TF-0000016-MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0001018-MF 3		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	8.98	2024-CR-0000572-MC		
Josiah King	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	70.00	2022-CR-0001027-MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023-TF-0000983-MF 1		
Heritage Tractor	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,330.00	2024-TF-0000176-MF 2		
Truman Klenklen	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	276.00	2020-TF-0000611-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000513-MF		
Clinton Stop	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1.79	2024-CR-0000430-MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	233.00	2022-TF-0000443-MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Joe's Kwik Mart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	23.00	2024-CR-0000155-MC		
Quik Trip	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	46.00	2023-CR-0001165-MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	42.00	2023-TF-0000709-MF 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0000508-MF 3		
Douglas County Property Crimes Compensation Board	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2023-CR-0000644-MC 3		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	17.00	2023-TF-0000508-MF 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2023-TF-0000871-MF 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0000983-MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0000709_MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000644-MF		
Alicia Redfish	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-CR-0000644-MC 4		
Bradley Parsons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	299.00	2021-TF-0000093-MF 1		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Dollar General	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.69	2023-CR-0000682-MC		
Menards	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-CR-0000645-MC 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022-TF-0000443-MF 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2024-TF-0000442-MF		
William Leslie	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000391-MF 1		
Jodi Ray	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-CR-0000445-MC 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2023-TF-0001018-MF 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000442-MF 1		
Mar Lan Construction	Refund Plan Review Fee COM-24-0177	101-201002 NONDEP/ PLAN REVIEW FEE	2,822.75	06-MR-103024		
Lauren Poull	Denied LTR & STR Poull	101-201105 NONDEP/ BL RENTAL HOUSING	32.00	06-av-101024		
James D Rose Jr.	Refund Rental License Fee for 1311 Rhode Island St	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-MS-10152024		
Location Properties	2821 Bluestem RL refund prop sold LTR-004330-2024	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-av-102524		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Lafe Beach	Overpayment of Fines/Costs	101-204001 NONDEP/ MUNICIPAL COURT	63.00	2024-TR-0001505-MT		
MONALISA DUTTA	UB REFUND-1263479-208173	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.12	79321		
DONALD KEEN	UB REFUND-1053148-228479	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	67.12	80692		
LANDMARK STRUCTURES 1 LP	UB REFUND-1266973-269495	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	613.66	80710		
NEIGHBORS CONSTRUCTION CO INC	UB REFUND-1223868-238453	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	184.81	80709		
DUKE'S ROOT CONTROL INC	UB REFUND-1055240-238455	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	606.62	80711		
KEVIN MCCULLAR	UB REFUND-1262518-246583	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.53	80701		
C-HAWKK CONSTRUCTION INC	UB REFUND-1268541-269513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	606.87	80712		
MITCH JONES	UB REFUND-1271545-269491	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	530.35	80713		
AMY C HAMPTON	UB REFUND-1265813-261449	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.53	80706		
NICK D OLSEN	UB REFUND-1261928-217023	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	151.96	80699		
MICHAEL K GALVIN	UB REFUND-1267475-200243	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.54	80707		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRANT HRABIK	UB REFUND-1245874-207057	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.34	80697		
ELIJAH DORSEY	UB REFUND-1253246-255795	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.14	80698		
CHARLES H KOSLOWSKY	UB REFUND-1217790-248755	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	52.65	79421		
TORGESON TRENCHING	UB REFUND-1189010-269465	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	578.28	80708		
ELLY R MASTELLER	UB REFUND-1262410-221563	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	37.03	80700		
MICHAEL W HICKS	UB REFUND-1263052-208611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.33	80704		
PATRICK M BEANE	UB REFUND-1230882-220581	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.68	80696		
NORA C BURGARD	UB REFUND-1262640-204703	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.41	80703		
MARIA A SNYDER	UB REFUND-1125662-254103	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.86	80693		
BRIANNA E ANGLIN	UB REFUND-1262590-222155	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.64	80702		
AYDAN R BASS	UB REFUND-1263229-241611	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	58.35	80705		
RODNEY OLSON	UB REFUND-1162622-253791	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	521.61	80694		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DEERFIELD SCHOOL	UB REFUND-1049996-226211	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10,944.99	79727		
ALEXANDER JAMES MCKENNA	UB REFUND-1225182-320793	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.66	80695		
CHECK TOTAL:			29,494.20			
OPTUMHEALTH	Cobra Admin Sept 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001654533		
CHECK TOTAL:			555.53			
OREAD INN LC	October 2024 - Oread TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	25,135.02	10-EC-102924		
CHECK TOTAL:			25,135.02			
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.74	0140-150609		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-141956		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.01	0140-150776		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.32	0140-145129		
O'REILLY AUTO ENTERPRISES, LLC	Miniature Lamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.28	0140-145326		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.93	0140-148364		
O'REILLY AUTO ENTERPRISES, LLC	Electrical Terminals - Unit #5502	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.03	0140-150160		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Unit #352 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.02	0140-146649		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Taps & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.70	0140-145263		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-17.19	0140-142478		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #5502	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.02	0140-149783		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	75.94	0140-145046		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.01	0140-145585		
O'REILLY AUTO ENTERPRISES, LLC	New Part & Core Deposit Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-133.76	0140-137578		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.28	0140-149086		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.28	0140-147379		
O'REILLY AUTO ENTERPRISES, LLC	Battery Box - Unit #424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.99	0140-148539		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.21	0140-145261		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	150.35	0140-150757		
O'REILLY AUTO ENTERPRISES, LLC	Hose Connectors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.73	0140-145137		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.33	0140-145584		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.41	0140-148344		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.91	0140-150000		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.57	0140-147377		
O'REILLY AUTO ENTERPRISES, LLC	Brake Fluid - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.66	0140-148435		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #601	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.74	0140-150618		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.41	0140-148342		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.11	0140-147214		
O'REILLY AUTO ENTERPRISES, LLC	Snowplow Cables - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.90	0140-145079		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	O2 Sensor - Unit #207	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.56	0140-150136		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-150756		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	192.28	0140-148427		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	245.00	0140-145122		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Belt Tensioner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	324.68	0140-146655		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	205.60	0140-146746		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.21	0140-150062		
O'REILLY AUTO ENTERPRISES, LLC	Governor Gasket - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.43	0140-145541		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #5107	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.95	0140-145819		
CHECK TOTAL:			2,403.64			
OZARK KENWORTH, INC	SENSOR 422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	819.07	T00215600704967		
OZARK KENWORTH, INC	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.43	T00215600703319		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-105.32	M00215600072418		
OZARK KENWORTH, INC	RADIATOR 450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	642.86	T00215600704807		
OZARK KENWORTH, INC	COMPRESSOR 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,810.03	T00215600703318		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	833.90	T00215600705195		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	110.37	T00215600703951		
OZARK KENWORTH, INC	STOCK DRUMS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,248.86	T00215600704966		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	285.83	T00215600705194		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	184.99	T00215600703195		
OZARK KENWORTH, INC	SCREW 339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.05	T00215600704173		
OZARK KENWORTH, INC	sensor 422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	819.07	t00215600704665		
OZARK KENWORTH, INC	SEAL 2650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.73	T00215600704045		
OZARK KENWORTH, INC	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	272.37	T00215600703414		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	rod 439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	508.78	t00215600704174		
OZARK KENWORTH, INC	OVERPAYMENT CREDIT SEE ERICA CROWN / EMAIL	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-51.07	T0021560068177C		
OZARK KENWORTH, INC	HARDWARE 339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	105.01	T00215600704439		
OZARK KENWORTH, INC	SEALS 339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	112.07	T00215600704061		
OZARK KENWORTH, INC	SHIFT PAD 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	571.48	T00215600705423		
OZARK KENWORTH, INC	SENSOR 467	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	835.69	T00215600705328		
OZARK KENWORTH, INC	THERMOSTAT 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	113.90	T00215600705330		
OZARK KENWORTH, INC	STOCK TUBES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	371.79	T00215600703779		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-172.41	M00215600072485		
OZARK KENWORTH, INC	PARTS 339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.81	T00215600704800		
OZARK KENWORTH, INC	alternator stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	404.09	t00215600705051		
OZARK KENWORTH, INC	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	152.18	T00215600704438		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.52	t00215600704175		
OZARK KENWORTH, INC	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	416.95	T00215600705329		
OZARK KENWORTH, INC	SEALS 2650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.47	T00215600703777		
OZARK KENWORTH, INC	TURBO KIT 654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,817.76	T00215600704430		
OZARK KENWORTH, INC	MANIFOLD PARTS 2650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,616.01	T00215600703442		
CHECK TOTAL:			14,056.27			
PASSPORT LABS, INC.	CMP Service and Delinquent Cit	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,052.44	INV-1048400		324000124
CHECK TOTAL:			8,052.44			
PAYMENTUS CORPORATION	Transaction Fees	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	30.73	INV-15-154439		
PAYMENTUS CORPORATION	Transaction Fees	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	87.67	INV-15-154439		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	29,739.69	INV-15-154134		324000057
CHECK TOTAL:			29,858.09			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNCO, INC	4161 gal ferric chloride CWTP	501.1760-301013 MSO - WT/ CHEMICALS	12,992.51	108237	22400042	
PENNCO, INC	3887 gal Ferric Chloride KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	12,321.79	106451	22400002	
CHECK TOTAL:			25,314.30			
PENNY'S AGGREGATES INC	15.04 tons clean fill sand ticket 62187857 8.14.24	501.1740-301017 MSO - WD/ ROAD MATERIALS	172.96	30866	22400179	
PENNY'S AGGREGATES INC	15.05 tons clean fill sand 8.2.24 ticket 62187082	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	173.08	30868	22400149	
PENNY'S AGGREGATES INC	29.47 tons sand 8.15.24 multiple tickets	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	338.91	30871	22400149	
PENNY'S AGGREGATES INC	47.13 tons clean fill sand 8.1.24 multiple tickets	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	542.00	30867	22400149	
PENNY'S AGGREGATES INC	46.76 tons clean fill sand 8.7.24 multiple tickets	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	537.75	30869	22400149	
PENNY'S AGGREGATES INC	16.18 tons clean fill sand 8.21.24 ticket 62188078	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	186.07	30872	22400149	
PENNY'S AGGREGATES INC	104.12 tons sand 8.8.24 multiple tickets	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,197.39	30870	22400149	
CHECK TOTAL:			3,148.16			
PENNY'S CONCRETE INC	Tkt 1171687 9CY KCM MB 4K 29TH & LANKFORD	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,275.87	738983	22400263	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S CONCRETE INC	Tkt 1171893 8CY KCMMB 4K Beline & Lynn	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,253.80	739407	22400263	
PENNY'S CONCRETE INC	5cy KCMMB, buckeye, short load & fuel tkt# 1172115	201.1750-301017 MSO STREET/ ROAD MATERIALS	838.25	739889	22400263	
PENNY'S CONCRETE INC	Tkt 1171687 9CY KCMMB 4K 29TH & LANKFORD	201.1750-301017 MSO STREET/ ROAD MATERIALS	197.03	738983	22400263	
PENNY'S CONCRETE INC	Tkt 1171856 8CY KCMMB 4K 29th & Lankford	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,253.80	739310	22400263	
PENNY'S CONCRETE INC	Tkt 1171821 10CY KCMMB 5K Bullene & Lynn	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,631.50	739207	22400263	
PENNY'S CONCRETE INC	9cy KCMMB, buckeye, fuel surcharge tkt# 1172083	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,432.85	739780	22400263	
PENNY'S CONCRETE INC	12cy KCMMB buckeye fuel charge tks 1172217 & 222	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,961.80	740184	22400263	
PENNY'S CONCRETE INC	4cy KDOT low strength ticket 1171669	504.1748-301017 MSO -STORM/ ROAD MATERIALS	470.60	738879	22400034	
CHECK TOTAL:			10,315.50			
PENSKE COMMERCIAL VEHICLES US, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	577.58	805232784		
PENSKE COMMERCIAL VEHICLES US, LLC	clamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.52	805232742		
PENSKE COMMERCIAL VEHICLES US, LLC	tube 3339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.24	805235063		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	tubes 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	236.03	805234295		
PENSKE COMMERCIAL VEHICLES US, LLC	heater core 598	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	127.04	8052224500		
PENSKE COMMERCIAL VEHICLES US, LLC	parts 592	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	113.51	805233530		
PENSKE COMMERCIAL VEHICLES US, LLC	belt 592	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	61.94	805233421		
PENSKE COMMERCIAL VEHICLES US, LLC	elbow 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.27	805233670		
CHECK TOTAL:			1,242.13			
PERKIN, LINDA	MS9-W24000 MIA-3 Easement Acq 602 Country Club	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,000.00	MS9-W24000_MIA-3		
CHECK TOTAL:			1,000.00			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,626.35	51671894		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,567.21	51693214		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,051.69	51673688		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	987.97	51686118		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	890.45	51671897		
CHECK TOTAL:			7,123.67			
POLYDYNE INC.	2975 lbs Clarifloc PRXB25 CWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,842.50	1876549	22400009	
CHECK TOTAL:			6,842.50			
POM INCORPORATED	BATTERIES FOR PARKING METERS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	655.54	46728		
CHECK TOTAL:			655.54			
POMP'S TIRE SERVICE INC	tire fees priced	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	359.00	1160081326		
POMP'S TIRE SERVICE INC	incorrect tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	600.18	1160080066		
POMP'S TIRE SERVICE INC	billing correction	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-600.18	1160081228		
POMP'S TIRE SERVICE INC	tire fees factored into tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160076655		
POMP'S TIRE SERVICE INC	tire fees factored into price	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	360.00	1160080510		
POMP'S TIRE SERVICE INC	tire fees factored into price	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.00	1160080508		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,610.00	1160081827		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	544.98	1160081828		
CHECK TOTAL:			5,292.68			
POOLEQUIP LLC	LIAC - pool grates	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	667.50	24-490-G		
CHECK TOTAL:			667.50			
PRAIRIE RIDGE SECOND, LP	Rent for Client	101.1900-301011 HOMELESS/ OPERATING EXPENSES	185.00	19-JC-101424 B109		
CHECK TOTAL:			185.00			
PREFERRED LAWN SERVICE & LANDSCAPE	SPL Irrigation repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	721.13	46273		
PREFERRED LAWN SERVICE & LANDSCAPE	SPL Irrigation repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	4,025.00	46272		
CHECK TOTAL:			4,746.13			
PRIDE PROMOTIONS	Adult Sports Jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	2,045.33	16356		
CHECK TOTAL:			2,045.33			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	1000 ct FOG rack cards	501.1790-301011 MSO - REG/ OPERATING EXPENSES	180.00	PS114599		
CHECK TOTAL:			180.00			
PRIORITY SOLUTIONS REMODELING LLC	Deposit Remove and install new flooring at SWAN	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	9,219.02	COL Floor-0001	22400485	
CHECK TOTAL:			9,219.02			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-33 prof svcs 8.31.24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	332.43	533177		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-33 prof svcs 8.31.24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	97.57	533177		322000424
CHECK TOTAL:			430.00			
PROFESSIONAL FINANCE CO INC	Collections	101.0602-301005 PDS - CC/ TAXES, FEES, AND PERMITS	24.00	193832		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	155.03	194019		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	192.92	194018		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	50.45	194705		
CHECK TOTAL:			422.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUDERBAUGH, ALLISON	MS9-W24000 MIA-5 Easement Acq 616 Country Club	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,000.00	MS9-W24000_MIA-5		
CHECK TOTAL:			1,000.00			
PUR-O-ZONE INC	ELRC - Machine Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	903373		
PUR-O-ZONE INC	HPRC - Machine Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	903374		
PUR-O-ZONE INC	CB - Side Skirt, Drain Hose, Labor	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	196.56	903877		
PUR-O-ZONE INC	CB - Machine Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	903371		
PUR-O-ZONE INC	Floor Scrubbing Equipment for Holcom Park	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	6,586.00	904469	22400473	
CHECK TOTAL:			6,962.56			
PYN SERVICES LLC	FR Oct 22TRFARPA Trash Collection	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,375.66	52		324000297
CHECK TOTAL:			2,375.66			
QCERA, INC.	LeaveSource Enterprise (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25209		324000112
CHECK TOTAL:			1,685.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
R & R COMMUNICATIONS INC	Repair and replace camera's and wiring	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,729.44	2023657		
CHECK TOTAL:			1,729.44			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	83.53	2104672282		
CHECK TOTAL:			83.53			
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Affordability prof svcs 9.1-9.30.24	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	4,806.25	36027		324000433
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Affordability prof svcs 9.1-9.30.24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	6,502.50	36027		324000433
CHECK TOTAL:			11,308.75			
RANDALL ELECTRIC INC	Troubleshoot Court 4A goals	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	105.00	30986		
RANDALL ELECTRIC INC	SPL Electrical Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,256.44	30951		324000508
RANDALL ELECTRIC INC	PPNC electrical repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	644.58	30963		
RANDALL ELECTRIC INC	Wire minisplit at Field Shop	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	547.09	30969		
CHECK TOTAL:			2,553.11			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-22 const svcs 8.1- 9.30.24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	294,204.31	MS-2199022_2		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-22 const svcs 8.1- 9.30.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	117,681.20	MS-2199022_2		324000288
CHECK TOTAL:			411,885.51			
REMIX SOFTWARE, INC	Transit Remix Software	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	28,600.00	INV031-1495		324000115
CHECK TOTAL:			28,600.00			
RESONATE PICTURES, INC	Transit Videography Services	203.0403-301004 T&P - TO/ ADVERTISING	11,625.00	202471	22400461	
CHECK TOTAL:			11,625.00			
REWIND FITNESS LLC	CB - Equipment Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	7998		
REWIND FITNESS LLC	HPRC - Equipment Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	7997		
REWIND FITNESS LLC	ELRC - Equipment Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	93.00	7995		
CHECK TOTAL:			395.00			
RICOH USA INC	printing service	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	22.37	5070223179		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			22.37			
RIVERSIDE TECHNOLOGIES, INC.	CB - Employee Apparel	101.1809-301011 PR - RFM/ OPERATING EXPENSES	218.33	IN0426543		
RIVERSIDE TECHNOLOGIES, INC.	CB - Employee Apparel	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	925.40	IN0426543		
CHECK TOTAL:			1,143.73			
ROSEHILL GARDENS INC	Landscape installation - June 2024	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	3,500.00	INV21320		
CHECK TOTAL:			3,500.00			
ROSS, RILEY	KWEA Certificate renewal	501.1790-301003 MSO - REG/ EDUCATION, TRAINING, & MEETING	160.00	17-RR-090824		
CHECK TOTAL:			160.00			
RUESCHHOFF COMMUNICATIONS INC	Nov 24 ans svc and 369 prev month minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	518.00	687413		
CHECK TOTAL:			518.00			
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 Folks Rd 8.19-9.12.24	501.1745-301403 MSO - WWC/ UTILITIES/CITY-SERVICES	55.02	0090-091824		
RURAL WATER DISTRICT #1 - DOUGLAS CO	water svc 851 N FOLKS RD 9.14-10.17.24	501.1745-301403 MSO - WWC/ UTILITIES/CITY-SERVICES	61.68	0090-102124		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RURAL WATER DISTRICT #1 - DOUGLAS CO	water svc 851 N Folks Rd 7.16-8.21.24	501.1745-301403 MSO - WWC/ UTILITIES/CITY-SERVICES	55.76	1_0090_2		
RURAL WATER DISTRICT #1 - DOUGLAS CO	service billed 6.17.24-7.16.24	501.1745-301403 MSO - WWC/ UTILITIES/CITY-SERVICES	42.80	1_0090		
CHECK TOTAL:			215.26			
RUSH TRUCK CENTERS OF KANSAS, INC.	cable 422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.91	3039212673		
RUSH TRUCK CENTERS OF KANSAS, INC.	doser pump 467	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,394.41	3039214123		
RUSH TRUCK CENTERS OF KANSAS, INC.	CONTROL 2449	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	245.27	3039016457A		
RUSH TRUCK CENTERS OF KANSAS, INC.	strap 464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.54	3039215812		
CHECK TOTAL:			1,714.13			
SAFETY SUPPLIES INC	PPE - 20 6oz Knit Nomex Blend Hood	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	608.15	SSI-241042		
SAFETY SUPPLIES INC	PPE - Coveralls, Hood, Glove Kit	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	1,201.63	SSI-241041		
SAFETY SUPPLIES INC	Wrap around orange chaps	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	278.22	SSI-241001		
CHECK TOTAL:			2,088.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SALLYPORT COMMERCIAL FINANCE, LLC	stock bulbs	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.43	694782-1		
CHECK TOTAL:			49.43			
SAMSARA INC	Samsara GPS Fleet Tracking Hardware and Service	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	5,304.06	310519553386150	22400381	
CHECK TOTAL:			5,304.06			
SCODELLER CONSTRUCTION, INC	MS6-M23004 CI-2 Contract Retainage Relea 323000656	101-100004 NONDEP/ RETAINAGE PAYABLE	11,500.00	11785		
SCODELLER CONSTRUCTION, INC	MS6-M23004 CI-2 Contract Retainage Relea 323000656	223-100004 NONDEP/ RETAINAGE PAYABLE	1,331.94	11785		
CHECK TOTAL:			12,831.94			
SEYBOLD, MICAH	Travel Reimbursement	601.1104-301001 IT - GIS/ TRAVEL EXPENSE	101.11	11-100321-09242024		
CHECK TOTAL:			101.11			
SHENOUDA, PETER	2280161-MS MIA-5 Easement Acquisition 1900 Tennessee	101.1755-303005 MSO -TRAFF/ LAND ACQUISITION	3,000.00	2280161-MS_MIA-5		
CHECK TOTAL:			3,000.00			
SIGURDSON, GAYLE	Misc Reimbursements - LLF program expenses	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	1,020.00	18-GS-101124		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,020.00			
SNYDER, CHRISTOPHER	MS-230027 MIA-6 Easement Acquisition 1310 E 19th	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	500.00	MS-230027_MIA-6		
CHECK TOTAL:			500.00			
SPENCER FANE, LLP	MS1-00023A prof svcs through 9.30.24	014.1748-301103 MSO STORMW/ PROFESSIONAL SERVICES/LEGAL	816.00	1329763		
SPENCER FANE, LLP	MS-210043 MIA-1 Prof Svcs through 9/30/24	026.1740-301103 MSO WATERD/ PROFESSIONAL SERVICES/LEGAL	1,392.00	1329764		
CHECK TOTAL:			2,208.00			
STANDARD INSURANCE CO	160-770214-0001 1024	101.0901-100044 HR-COMP/ LIFE INSURANCE	9,265.84	09-SB-103024		
CHECK TOTAL:			9,265.84			
STANDING JON D	Reimbursement for Education Materials	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	10.53	18-GS-101624		
CHECK TOTAL:			10.53			
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.46	6014178010		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	43.03	6013496521		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	36.98	6013766763		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	424.90	6009820227		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	21.18	6013496519		
STAPLES	UB OFFICE SUPPLIES	601.1005-301011 FIN -UB/ OPERATING EXPENSES	48.00	6009820225		
STAPLES	UB OFFICE SUPPLIES	601.1005-301011 FIN -UB/ OPERATING EXPENSES	51.40	6002071648		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	51.19	6013634058		
CHECK TOTAL:			742.14			
STATE OF KANSAS	FR TR1-00002 Phase 3 design charging	203.0403-301102 T&P - TO/ PROFESSIONAL SERVICES/DESIGN	15,700.00	FPD-25-13611-1		323000645
STATE OF KANSAS	FR Phase 2 TR1-00001 Design charger	203.0403-301102 T&P - TO/ PROFESSIONAL SERVICES/DESIGN	7,500.00	FPD 25-12648-1		323000645
CHECK TOTAL:			23,200.00			
STITH, PAITON	Mileage Reimbursement	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	116.58	18-PS-101424		
CHECK TOTAL:			116.58			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Oct Printing	203.0403-301007 T&P - TO/ RENTALS AND LEASES	200.58	4083078		324000119
SUMNERONE INC	Sept Print	203.0403-301007 T&P - TO/ RENTALS AND LEASES	295.34	4054039		324000119
SUMNERONE INC	Cloud based Laserfiche document	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	28,000.00	4059494		323000523
SUMNERONE INC	Cloud based Laserfiche document	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	11,990.00	4059494		323000523
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	113.09	4080453		
CHECK TOTAL:			40,599.01			
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	241,015.50	09-SB-100124		324000236
CHECK TOTAL:			241,015.50			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R157780		
SUNFLOWER HOMES LTD	LOAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R157782		
CHECK TOTAL:			260.00			
SUNFLOWER PAVING INC	6N24000-MS CI-2 Constr Svcs 8/8/24- 9/10/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	852.15	6N24000-MS_2		324000388



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-220062 CI-45 Constr Svcs 9/1-9/30/24	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	40,375.05	MS-220062_8		323000652
SUNFLOWER PAVING INC	MS-220062 CI-45 Constr Svcs 9/1-9/30/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	199,269.77	MS-220062_8		323000652
SUNFLOWER PAVING INC	MS-220062 CI-45 Constr Svcs 9/1-9/30/24	227.1748-303002 MSO STORMW/ INFRASTRUCTURE	18,470.38	MS-220062_8		323000652
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	241-100004 NONDEP/ RETAINAGE PAYABLE	61.37	MS-220052_3		
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	241-100004 NONDEP/ RETAINAGE PAYABLE	568.70	MS-220052_3		
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	241-100004 NONDEP/ RETAINAGE PAYABLE	759.39	MS-220052_3		
SUNFLOWER PAVING INC	MS-220062 CI-45 Constr Svcs 9/1-9/30/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,284.75	MS-220062_8		323000652
SUNFLOWER PAVING INC	MS-220062 CI-45 Constr Svcs 9/1-9/30/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	247,902.39	MS-220062_8		323000652
SUNFLOWER PAVING INC	MS-220062 CI-45 Constr Svcs 9/1-9/30/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	49,318.30	MS-220062_8		323000652
SUNFLOWER PAVING INC	MS-220062 CI-45 Constr Svcs 9/1-9/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	509,532.50	MS-220062_8		323000652
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	801-100004 NONDEP/ RETAINAGE PAYABLE	1,021.71	MS-220052_3		
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	801-100004 NONDEP/ RETAINAGE PAYABLE	16,529.78	MS-220052_3		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	801-100004 NONDEP/ RETAINAGE PAYABLE	2,802.78	MS-220052_3		
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	801-100004 NONDEP/ RETAINAGE PAYABLE	4,581.86	MS-220052_3		
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	851-100004 NONDEP/ RETAINAGE PAYABLE	1,482.88	MS-220052_3		
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	851-100004 NONDEP/ RETAINAGE PAYABLE	93.88	MS-220052_3		
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	851-100004 NONDEP/ RETAINAGE PAYABLE	1,227.12	MS-220052_3		
SUNFLOWER PAVING INC	MS-220052 CI-14 Ret Withholding Rel 323000461	851-100004 NONDEP/ RETAINAGE PAYABLE	3,442.30	MS-220052_3		
CHECK TOTAL:			1,100,621.91			
SYSKO FOOD SERVICES OF KC , INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	868.47	657612173		
CHECK TOTAL:			868.47			
TACTICAL LONGEVITY LLC	Tactical Longevity Training for Department	801.1504-301003 PDPTL/ EDUCATION, TRAINING, & MEETING	81,500.00	1006	22400469	
CHECK TOTAL:			81,500.00			
TAYLORMADE CO	Playground Resurfacing at Sout	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	18,150.00	24111		324000255



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			18,150.00			
TECH DATA CORPORATION	AutoCAD software licensing 6/28/24-6/27/25	101.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	550.00	SI670661		324000273
TECH DATA CORPORATION	AutoCAD software licensing 6/28/24-6/27/25	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	950.00	SI670661		324000273
CHECK TOTAL:			1,500.00			
TENANTS TO HOMEOWNERS INC	C. Cornejo Rent	101.1900-301011 HOMELESS/ OPERATING EXPENSES	2,280.00	19-CT-101524		
CHECK TOTAL:			2,280.00			
TFMCOMM INC	Remove printer Unit 19 Install Unit 530	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	225.00	236022		
TFMCOMM INC	VRH Nov LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	235632		
CHECK TOTAL:			513.22			
THE CHARLES MACHINE WORKS	2024 CCTV Camera Parts	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,204.29	93565729	22400127	
CHECK TOTAL:			4,204.29			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1261		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1262		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1258		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1263		
THE MAGNOLIA INSTITUTE	RREAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1260		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1265		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1259		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1264		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	580.00	1267		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	145.00	1266		
CHECK TOTAL:			2,755.00			
THOMS, BRETT D	Pool Table Move and Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,300.00	18-BW-102424		
CHECK TOTAL:			1,300.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRANSLATIONPERFECT.COM	Sign Language interpreter for 23CR1017	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	195.00	INV-12898		
TRANSLATIONPERFECT.COM	Swahili Interpreter for 24TF223	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	220.30	INV-12938		
CHECK TOTAL:			415.30			
TREKK DESIGN GROUP LLC	MS-210030 CI-41 Prof Svcs through 9/30/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	993.98	24-001552		324000397
TREKK DESIGN GROUP LLC	MS-210030 CI-41 Prof Svcs through 9/30/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,040.49	24-001552		324000397
TREKK DESIGN GROUP LLC	MS9-N23003 CI-10 Prof Svcs through 9/30/24	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	4,006.50	24-001541		323000409
TREKK DESIGN GROUP LLC	MS-2299083 CI-19 Prof Svcs through 9/30/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	6,878.61	24-001551		323000001
CHECK TOTAL:			12,919.58			
TWARDOWSKI, JOSEPH	Investigative Fees: Spiels v City	601.1203-301101 CA-CS/ PROFESSIONAL SERVICES	670.00	12-AC-102924		
CHECK TOTAL:			670.00			
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	331.44	3281217499		
CHECK TOTAL:			331.44			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	219045408-020		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-023		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	335.00	215609332-024		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-023		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-019		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-025		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-023		324000063
UNITED RENTALS (NORTH AMERICA), INC.	restroom rental & wkly cleaning Compost 10/9-11/6	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-021		324000103
UNITED RENTALS (NORTH AMERICA), INC.	Forklift annual service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	237354252-001		
CHECK TOTAL:			1,938.00			
UNIVERSITY OF KANSAS	VRH June Utilities @KU Maint fac	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,312.81	CU0091		324000313
UNIVERSITY OF KANSAS	VRH Sept Utilities @KU Maint fac	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,314.40	CU0094		324000313



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIVERSITY OF KANSAS	VRH July Utilities @KU Maint fac	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,312.77	CU0092		324000313
UNIVERSITY OF KANSAS	VRH Aug Utilities @KU Maint fac	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,311.35	CU0093		324000313
UNIVERSITY OF KANSAS	VRH July Utilities @KU Maint fac	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,698.16	CU0092		324000313
UNIVERSITY OF KANSAS	VRH Sept Utilities @KU Maint fac	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,405.98	CU0094		324000313
UNIVERSITY OF KANSAS	VRH June Utilities @KU Maint fac	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,874.39	CU0091		324000313
UNIVERSITY OF KANSAS	VRH Aug Utilities @KU Maint fac	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,515.25	CU0093		324000313
UNIVERSITY OF KANSAS	VRH Aug Utilities @KU Maint fac	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	45.18	CU0093		324000313
UNIVERSITY OF KANSAS	VRH June Utilities @KU Maint fac	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	63.14	CU0091		324000313
UNIVERSITY OF KANSAS	VRH Sept Utilities @KU Maint fac	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	99.06	CU0094		324000313
UNIVERSITY OF KANSAS	VRH July Utilities @KU Maint fac	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	62.97	CU0092		324000313
UNIVERSITY OF KANSAS	VRH Aug Utilities @KU Maint fac	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	1,161.47	CU0093		324000313
UNIVERSITY OF KANSAS	VRH July Utilities @KU Maint fac	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	923.26	CU0092		324000313



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIVERSITY OF KANSAS	VRH June Utilities @KU Maint fac	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	896.94	CU0091		324000313
UNIVERSITY OF KANSAS	VRH Sept Utilities @KU Maint fac	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	791.69	CU0094		324000313
UNIVERSITY OF KANSAS	VRH Sep 2024 24TRKDOT Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0096		324000173
UNIVERSITY OF KANSAS	VRH Oct 2024 24TRKDOT Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0097		324000173
UNIVERSITY OF KANSAS	VRH Nov 2024 24TRKDOT Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0098		324000173
UNIVERSITY OF KANSAS	VRH Aug 24TRKDOT 2024 Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0095		324000173
CHECK TOTAL:			69,657.70			
VANDERBILT'S #10, INC.	2024 Jeans/Pants WW plant Dave Beebe	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	172.96	293274		22400230
VANDERBILT'S #10, INC.	2024 shoes/boots WWT - Dave Beebe	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	174.99	293275		22400092
VANDERBILT'S #10, INC.	BOOTS 2024 MSO WQ Josh Toevs	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	109.90	294547		22400092
VANDERBILT'S #10, INC.	MSO 2024 Jeans WQ Josh Toevs	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	89.98	294546		
VANDERBILT'S #10, INC.	2024 SW jeans/pants - Aaron Shepard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	293413		22400223



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	MSO 2024 Jeans Street Staff - Will Edwards	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	110.97	294446	22400322	
CHECK TOTAL:			843.75			
VAN-WALL EQUIPMENT INC	Parts for Tractor Repair for Unit#1570	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,491.50	6400960		
CHECK TOTAL:			1,491.50			
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	398.75	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	223.40	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	3.24	9975552448		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	9.72	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.02	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Monthly Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	12,528.07	9975212742		324000018
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,398.75	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	84.24	9975552448		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Ocotber Mobile Device Non-Capital Equipment	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	97.46	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	83.02	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	83.02	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	300.57	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	19.44	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	775.69	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Ocotber Mobile Device Non-Capital Equipment	101.1735-301011 MSO -PRINS/ OPERATING EXPENSES	98.72	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	29.16	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	974.74	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	507.62	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	3.24	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	538.63	9975654994		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	9.72	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.57	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	6.48	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.54	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	12.96	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.56	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	45.36	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,070.76	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	497.12	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	12.96	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.51	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	22.68	9975552448		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	535.63	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	372.59	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.03	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.53	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.53	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	626.57	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Ocotber Mobile Device Non-Capital Equipment	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	98.73	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	379.09	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	516.62	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	541.13	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,386.01	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Ocotber Mobile Device Non-Capital Equipment	501.1740-301011 MSO - WD/ OPERATING EXPENSES	67.47	9975654994		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	267.05	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	501.1745-301008 MSO - WW/ COMMUNICATIONS	1,140.78	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,613.16	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Ocotber Mobile Device Non-Capital Equipment	501.1760-301011 MSO - WT/ OPERATING EXPENSES	98.73	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,538.29	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	594.64	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,216.87	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	87.48	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	171.04	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.65	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	22.68	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	874.57	9975654994		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	6.48	9975552448		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.48	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.54	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	6.48	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.55	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	93.02	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.57	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.51	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.51	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.53	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1004-301008 FIN -PAY/ COMMUNICATIONS	3.24	9975552448		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.34	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	839.69	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	88.96	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.53	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	3.24	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.51	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.02	9975654994		323000020
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.56	9975654994		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	3.24	9975552448		
VERIZON COMMUNICATIONS INC.	October Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.51	9975654994		323000020
CHECK TOTAL:			40,530.15			
VITO'S PLUMBING INC	Plumbing Svcs for Pallet Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	11,860.84	10167		324000494



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VITO'S PLUMBING INC	Sanitary Sewer Repair 446 Arkansas	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,789.73	10168		324000048
CHECK TOTAL:			15,650.57			
VULCAN INDUSTRIES INC	spare parts inventory job WW1698	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	349.00	24546-18680	22400045	
CHECK TOTAL:			349.00			
W.W. GRAINGER, INC.	ELRC - baby changing station	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	636.04	9261551924		
W.W. GRAINGER, INC.	Dry wipe roll (hand towel)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	383.28	9279921481	22400048	
W.W. GRAINGER, INC.	INV PART WW1893 (4) DISHWASHER DETERGENT,BAG,25 CT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	252.84	9282891150	22400048	
W.W. GRAINGER, INC.	hinge 274	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.69	9250328995		
W.W. GRAINGER, INC.	shop ladder	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	392.53	9264172702		
CHECK TOTAL:			1,682.38			
WAGNER, ROBERT	Employee Reimb AAAE Annual Conf S Wagner	241.1720-301001 MSO -AIRP/ TRAVEL EXPENSE	272.66	17-SW-092524		
CHECK TOTAL:			272.66			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WALKER CONSULTANTS	4G23000-MS CI-13 Prof Svcs through 9/26/24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	3,042.50	310096731009		323000547
CHECK TOTAL:			3,042.50			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 101124 - 102424	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2473495		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.76	3978555		
CHECK TOTAL:			119.76			
WATER PROTECTION FEE	Water Protection Fee 3rd Qtr 2024	501-100024 NONDEP/ STATE PAYABLE - WATER PLAN FEE	35,044.01	10-EC-10282024		
WATER PROTECTION FEE	Water Protection Fee 3rd Qtr 2024	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	32,853.76	10-EC-10282024		
CHECK TOTAL:			67,897.77			
WHEATLAND WATERS INC.	bottle water svc Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV446130		
CHECK TOTAL:			63.00			
WHITE STAR MACHINERY	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	224.89	06262293		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			224.89			
WILSON LOCKSMITHING	repair/adjust cylinder & handle mtc shop door WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	180.00	9692	22400074	
CHECK TOTAL:			180.00			
YELLOW DOG NETWORKS INC	Ruckus Support Renewal	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	8,263.39	16777	22400452	
CHECK TOTAL:			8,263.39			
YOUNG, HALEE	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	170.85	18-HY-101524		
CHECK TOTAL:			170.85			
CLAIM TOTAL:			6,764,229.63			
VENDOR TOTAL:			364			