

# Claim Total

Claim Date: 2/21/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-42):</b>	<b>\$5,563,122.65</b>	<b>737</b>
<b>Non-Payroll Claims Paid by ACH:</b>		
Aetna (2/15/2023)	\$73,522.78	
State Treasurer (2/15/2023)	\$8,951.90	
Delta Dental (2/17/2023)	\$14,473.17	
Thomas McGee Group (2/21/2023)	\$4,258.46	
State Treasurer (3/1/2023)	\$1,754,602.03	
<b>Total</b>	<b><u>\$1,855,808.34</u></b>	<b>4</b>
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
<b>Payroll Prepaid Withholdings:</b>		
Firefighters Relief Association (2/17/2023)	\$3,113.42	
Fraternal Order of Police (2/17/2023)	\$1,557.68	
Local 1956 (2/17/2023)	\$5,039.76	
Lawrence Police Officers Association (2/17/2023)	\$1,294.58	
Nationwide Retirement Solutions (2/17/2023)	\$93,787.22	
Garnishments (2/17/2023)	\$8,764.01	
Tax Liability (2/17/2023)	\$609,552.93	
KPERS (2/22/2023)	\$230,778.25	
KPF (2/22/2023)	\$308,791.03	
<b>Payroll Withholding Checks:</b>		
Firefighters Maintenance (2/17/2023)	\$190.50	
Teamsters Local Union (2/17/2023)	\$3,218.50	
United Way of Douglas County (2/17/2023)	\$291.47	<b>12</b>
<b>Net Payroll (2/17/2023)</b>	<b>\$1,779,367.58</b>	
<b>Payroll Total</b>	<b><u>\$3,045,746.93</u></b>	

<b>TOTAL:</b>	<b>\$10,464,677.92</b>
<b>TOTAL VENDOR COUNT:</b>	<b>753</b>

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

<b>State Treasurer</b>	<b>3/1/23 Bond Payment</b>	<b>\$1,754,602.03</b>
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Invoice Number	Vendor	Description	Purchase Order	Contract	Department	Amount	Invoice Date	Due Date
9420938757	3M	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	22300004		TRAFFIC OPERATIONS	\$3,433.50	01/23/2023	02/22/2023
09-BW-021023	AAKC	Walthall AAKC Spring Conf. Registration			HUMAN RESOURCES	\$150.00	02/10/2023	02/14/2023
3375790-531	Aaron Harshaw	Credit Balance Refund			PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375944-342	Abby Corrin	Actv 315008-A Class Refund			PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023
3375579-760	Abby Folsom	Credit Balance Refund			PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375596-702	Abigail Crouse	Credit Balance Refund			PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023
3376321-1163	Abigail Lunsford	Actv 415018-A Class Refund			PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
17-AO-020723	Abraham Ortega	ABRAHAM ORTEGA CDL REIMBURSEMENT			WATER DISTRIBUTION	\$52.28	02/07/2023	03/09/2023
914177275	ACUSHNET COMPANY	EBGC practice balls			PARKS & RECREATION	\$1,873.00	09/17/2022	11/16/2022
914177276	ACUSHNET COMPANY	EBGC resale items			PARKS & RECREATION	\$105.00	09/17/2022	11/16/2022
914242708	ACUSHNET COMPANY	EBGC employee apparel			PARKS & RECREATION	\$65.56	09/26/2022	10/26/2022
914218938	ACUSHNET COMPANY	EBGC resale items			PARKS & RECREATION	\$52.50	09/22/2022	11/21/2022
914242404	ACUSHNET COMPANY	EBGC resale items			PARKS & RECREATION	\$52.50	09/26/2022	11/25/2022
914263447	ACUSHNET COMPANY	EBGC resale items			PARKS & RECREATION	\$52.50	09/28/2022	11/27/2022
914263448	ACUSHNET COMPANY	EBGC resale items			PARKS & RECREATION	\$52.50	09/28/2022	11/27/2022
3376312-1151	Adam Hauptli	Actv 124101-G Class Refund			PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375672-628	Adam Johnson	Credit Balance Refund			PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375610-715	Adam Kessler	Credit Balance Refund			PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375699-582	Adam Raimond	Credit Balance Refund			PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
71130251	ADECCO USA INC	temp services - Patience Chitwood			FINANCE	\$866.29	02/06/2023	03/08/2023
4638649	ADLER TANK RENTALS LLC	CWTP-Caustic storage tanks and berms rental	22300062		WATER TREATMENT	\$3,137.20	01/31/2023	01/31/2023
3375636-665	Adrienne Morales	Credit Balance Refund			PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
5134304003522	ADVANCE AUTO PARTS	brakes 2610			FLEET MANAGEMENT	\$293.77	02/09/2023	02/09/2023
5134303203042	ADVANCE AUTO PARTS	blower motor for unit 029			FLEET MANAGEMENT	\$107.09	02/01/2023	02/01/2023
5134303161238	ADVANCE AUTO PARTS	Manifold set stock			FLEET MANAGEMENT	\$17.19	01/31/2023	01/31/2023
5134304503659	ADVANCE AUTO PARTS	stock filters			FLEET MANAGEMENT	\$13.64	02/14/2023	02/14/2023
5134304161417	ADVANCE AUTO PARTS	stock filters			FLEET MANAGEMENT	\$11.09	02/10/2023	02/10/2023
5134303103007	ADVANCE AUTO PARTS	Oil filter stock			FLEET MANAGEMENT	\$3.42	01/31/2023	01/31/2023
09-BW-021623	ADVANCE LIFE INSURANCE CO	Insurance Group 57596 03/2023			HUMAN RESOURCES	\$5,161.89	02/14/2023	03/01/2023
9100755792	AGILENT TECHNOLOGIES INC	Annual Maintenance for GC/MS instrume		323000072	MSO ENVIRONMENTAL	\$11,465.28	01/24/2023	02/23/2023
418035	AIR FILTER PLUS INC	AIR FILTERS KRWWTP 1400 3 8TH ST			WASTEWATER TREATMENT	\$559.65	01/31/2023	03/02/2023
418033	AIR FILTER PLUS INC	Air Filters - KRWWTP (ECONOMIZERS)			WASTEWATER TREATMENT	\$438.64	01/31/2023	03/02/2023
418037	AIR FILTER PLUS INC	WAKARUSA WWTP 4100 OCONNEL			WASTEWATER TREATMENT	\$305.70	01/31/2023	03/02/2023
418034	AIR FILTER PLUS INC	KRWWTP (LIFT STATIONS)			WASTEWATER TREATMENT	\$222.24	01/31/2023	03/02/2023
418055	AIR FILTER PLUS INC	Air Filters - Wakarusa WWTP (controls)			WASTEWATER TREATMENT	\$142.58	01/31/2023	03/02/2023
3375291-836	Alan Hack	Credit Balance Refund			PARKS & RECREATION	\$7.80	1/23/2023	1/23/2023
3376464-1303	Aleena Loewe	Actv 124600-B Class Refund			PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375973-304	Alexa Jones	Rsv# 3375973 Refund			PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375973-305	Alexa Jones	Rsv# 3375973 Refund			PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3376507-1352	Ali Buchan	Actv 424600-A Class Refund			PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375541-794	Alice Stewart	Credit Balance Refund			PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3375471-1014	Alicia Kaufman	Credit Balance Refund			PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375859-455	Aliza Bidinger	Credit Balance Refund			PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376086-150	Allen Hase	Actv 227105-A Class Refund			PARKS & RECREATION	\$59.00	1/23/2023	1/23/2023
3375590-696	Allen Sader	Credit Balance Refund			PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
15-JN-021423	ALLEN SAMUELS OF HUTCHINSON, INC.	Dodge Durango Spotlights			POLICE	\$3,250.00	02/14/2023	02/14/2023
3375951-349	Allie Bustamante	Actv 916001-J Class Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375951-350	Allie Bustamante	Actv 916001-J Class Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
647906-00	ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF for Haskell Site			FLEET MANAGEMENT	\$601.90	01/27/2023	02/26/2023
3376309-1148	Allison Enneking	Rsv# 3376309 Refund			PARKS & RECREATION	\$125.00	1/23/2023	1/23/2023
3375659-688	Allison Ortego	Credit Balance Refund			PARKS & RECREATION	\$65.00	1/23/2023	1/23/2023
3376396-1248	Allison Ramos	Actv 450300-D Class Refund			PARKS & RECREATION	\$52.00	1/23/2023	1/23/2023

3375782-521	Alma Lahm	Actv 427270-G Class Refund	PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3376358-1205	Alvin Perez-cruz	Actv 324625-C Class Refund	PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375406-948	Amanda Cox	Credit Balance Refund	PARKS & RECREATION	\$42.00	1/23/2023	1/23/2023
3375545-798	Amanda Ellis	Credit Balance Refund	PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3376089-154	Amanda Goodnow	Actv 412100-2B Class Refund	PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3376326-1168	Amanda Kirby	Actv 122401-A Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375684-640	Amanda Mcginnis	Credit Balance Refund	PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376223-35	Amanda Nagengast	Actv 215354-A Class Refund	PARKS & RECREATION	\$78.00	1/23/2023	1/23/2023
3375485-1028	Amanda Riggs	Credit Balance Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376020-220	Amber Warner	Actv 424101-E Class Refund	PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
47589	AMERICAN EQUIPMENT CO	spinner motor stock	FLEET MANAGEMENT	\$1,025.83	02/08/2023	02/08/2023
3375633-662	Amy Bellerive	Credit Balance Refund	PARKS & RECREATION	\$77.00	1/23/2023	1/23/2023
3376286-1123	Amy Brougher	Actv 215354-A Class Refund	PARKS & RECREATION	\$37.20	1/23/2023	1/23/2023
3375772-364	Amy Clark	Actv 412101-4A Class Refund	PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3375772-510	Amy Clark	Credit Balance Refund	PARKS & RECREATION	\$17.00	1/23/2023	1/23/2023
3375509-1053	Amy Conway	Credit Balance Refund	PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3375509-1054	Amy Conway	Credit Balance Refund	PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3375423-965	Amy Estes	Credit Balance Refund	PARKS & RECREATION	\$215.00	1/23/2023	1/23/2023
3375961-291	Amy Farmer	Actv 115354-A Class Refund	PARKS & RECREATION	\$64.00	1/23/2023	1/23/2023
3375961-292	Amy Farmer	Actv 115354-A Class Refund	PARKS & RECREATION	\$64.00	1/23/2023	1/23/2023
3375847-442	Amy Flaherty	Credit Balance Refund	PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375307-852	Amy Frost	Credit Balance Refund	PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376327-1169	Amy Gonce	Actv 122401-A Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376442-1279	Amy Hastings	Actv 424600-C Class Refund	PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375645-674	Amy Hoffsommer-griffin	Credit Balance Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
2022CR0000374MC 1	Amy Lynn Harper	Restitution Payment	CITY ATTORNEY	\$100.00	02/14/2023	02/14/2023
3375555-734	Amy Miller	Credit Balance Refund	PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3376444-1281	Amy Pettie	Actv 424101-E Class Refund	PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375294-839	Amy Swan	Credit Balance Refund	PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376455-1294	Amy Zook	Actv 314152-B Class Refund	PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376134-127	Andi Kent	Actv 215106-B Class Refund	PARKS & RECREATION	\$36.00	1/23/2023	1/23/2023
3375429-972	Andra Wischmeier	Credit Balance Refund	PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3375767-576	Andrea Ball	Credit Balance Refund	PARKS & RECREATION	\$52.00	1/23/2023	1/23/2023
3376328-1170	Andrea Zuercher	Actv 127424-A Class Refund	PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375497-1041	Andrew Williams	Credit Balance Refund	PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375990-258	Ang Xu	Actv 314149-B Class Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376492-1334	Angela Abel	Actv 424101-C Class Refund	PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376253-1083	Angela Lolar	Actv 124101-L Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375784-523	Angela Motsinger	Credit Balance Refund	PARKS & RECREATION	\$17.00	1/23/2023	1/23/2023
3375785-524	Angela Powell	Credit Balance Refund	PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3375785-525	Angela Powell	Actv 415020-A Class Refund	PARKS & RECREATION	\$83.00	1/23/2023	1/23/2023
3375760-568	Angela Woods	Actv 424101-K Class Refund	PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375673-629	Angie Koenig	Credit Balance Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376322-1164	Ann Davin	Credit Balance Refund	PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3376116-181	Ann Hedrick	Actv 227502-A Class Refund	PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3375862-457	Ann House	Actv 227502-A Class Refund	PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
3375816-481	Ann Martinez	Credit Balance Refund	PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3375707-590	Ann Niccum	Credit Balance Refund	PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375407-949	Ann Wade	Credit Balance Refund	PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375883-413	Anna Carlson	Actv 321162-B Class Refund	PARKS & RECREATION	\$230.00	1/23/2023	1/23/2023
3375830-496	Anna Cobb	Credit Balance Refund	PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375801-542	Anna Van Haandel	Credit Balance Refund	PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376399-1251	Anna Vogts	Actv 415020-A Class Refund	PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023

3375908-369	Anne Koprince	Actv 321174-A Class Refund		PARKS & RECREATION	\$90.00	1/23/2023	1/23/2023
3375908-370	Anne Koprince	Actv 321174-A Class Refund		PARKS & RECREATION	\$180.00	1/23/2023	1/23/2023
3375842-437	Anne Laplante	Credit Balance Refund		PARKS & RECREATION	\$105.00	1/23/2023	1/23/2023
3375604-709	Anne Laplante-martin	Credit Balance Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3376152-1195	Annelise Lawrence	Credit Balance Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3376152-1196	Annelise Lawrence	Credit Balance Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376152-145	Annelise Lawrence	Actv 122401-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375456-997	Annette Templin	Credit Balance Refund		PARKS & RECREATION	\$30.60	1/23/2023	1/23/2023
3375680-636	Annie Moriarty	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376525-1370	Anthony Fehr	Actv 424101-H Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376103-168	Anthony Mitchell	Actv 327284-A Class Refund		PARKS & RECREATION	\$15.30	1/23/2023	1/23/2023
3375928-392	Anu Gupta	Actv 215104-A Class Refund		PARKS & RECREATION	\$52.00	1/23/2023	1/23/2023
3376216-15	April West	Credit Balance Refund		PARKS & RECREATION	\$435.00	1/23/2023	1/23/2023
3376216-16	April West	Actv 311140-A Class Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3376087-151	Arden Day	Actv 115277-A Class Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
14669	ARLAN CO, INC	Chlorine for Pools - 60# buckets	22300090	PARKS & RECREATION	\$24,720.00	01/12/2023	01/27/2023
3376319-1160	Arline Slote Davis	Actv 127273-C Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376319-1161	Arline Slote Davis	Actv 127322-A Class Refund		PARKS & RECREATION	\$26.00	1/23/2023	1/23/2023
3375875-403	Arlois Mclay	Actv 312430-1A Class Refund		PARKS & RECREATION	\$66.60	1/23/2023	1/23/2023
3375720-603	Arthur Buie	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375729-612	Ashburn Timothy	Credit Balance Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375709-592	Ashlee Mcclelland	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375692-648	Ashley Arnesman	Credit Balance Refund		PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3375858-454	Ashley George	Credit Balance Refund		PARKS & RECREATION	\$120.00	1/23/2023	1/23/2023
3375599-705	Ashley Harris	Credit Balance Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3376356-1203	Ashley Moss	Credit Balance Refund		PARKS & RECREATION	\$72.00	1/23/2023	1/23/2023
3376330-1172	Ashli Boehm	Actv 212115-3C Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3375431-974	Ashwini Aswathanarayana	Credit Balance Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
913A19-0066011_0223	AT&T - CHARGES	January ATT Invoice	322000092	INFORMATION TECHNOLOGY	\$2,348.87	02/07/2023	03/06/2023
06-99999-02.02.2023	ATEC Services	Overpaid on contractors licenses BC-26990		PLANNING & DEVELOPMENT SVCS	\$30.00	02/02/2023	03/04/2023
4025067309-013123	ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 12/29/22-1/30/23		WASTEWATER TREATMENT	\$5,974.42	01/31/2023	02/28/2023
3376346-1191	Aubrey Schneider	Rsv# 3376346 Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3376446-1283	Audley Mctaggart	Actv 424101-D Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376200-65	Audrey Coleman	Actv 224401-F Class Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375426-968	Audrey Gann	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376108-173	Audrey Reed	Actv 217131-A Class Refund		PARKS & RECREATION	\$34.00	1/23/2023	1/23/2023
C-1854	AUL APPRAISALS LC	MS-220062 Appraisals 6th St Iowa to Mass St		MSO CONSTRUCTION MGMT	\$4,000.00	12/20/2022	01/01/2023
3376239-1067	Austin Bowman	Actv 122401-A Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375598-704	Austin Murray	Credit Balance Refund		PARKS & RECREATION	\$29.00	1/23/2023	1/23/2023
22-053-01	BA GREEN CONSTRUCTION CO INC	South Park Gazebo - structural repairs prep paint	22200005	PARKS & RECREATION	\$24,462.00	11/29/2022	11/29/2022
18-BG-123122	Bailey Griffin	Genesis membership reimbursements		PARKS & RECREATION	\$56.45	12/31/2022	12/31/2022
3375346-884	Barb Bufford	Credit Balance Refund		PARKS & RECREATION	\$64.80	1/23/2023	1/23/2023
3375346-885	Barb Bufford	Credit Balance Refund		PARKS & RECREATION	\$8.10	1/23/2023	1/23/2023
3375412-954	Barb Hickock	Credit Balance Refund		PARKS & RECREATION	\$17.00	1/23/2023	1/23/2023
3375758-566	Barbara Burket	Credit Balance Refund		PARKS & RECREATION	\$25.80	1/23/2023	1/23/2023
3375325-864	Barbara Hicks	Credit Balance Refund		PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3376131-124	Barbara Hogue	Actv 114201-B Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376129-122	Barbara Kerr	Actv 115277-A Class Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3375542-795	Barbara Mccrary	Credit Balance Refund		PARKS & RECREATION	\$36.50	1/23/2023	1/23/2023
3376156-79	Barbara Morgenstern	Actv 427449-A Class Refund		PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3376325-1167	Barbara Twarog	Actv 127273-D Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3375746-554	Barclay Hagen	Credit Balance Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375963-294	Barrie Arachtingi	Actv 114211-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023

3376246-1075	Barry Shalinsky	Rsv# 3376246 Refund		PARKS & RECREATION	\$380.00	1/23/2023	1/23/2023
3376246-1076	Barry Shalinsky	T/C AD5007		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
730088677-A	BARTLETT & WEST INC	MS-2298011 CI-4 Svcs 10/29/22 - 11/25/22	322000511	MSO CONSTRUCTION MGMT	\$8,688.00	12/19/2022	12/19/2022
730088678-A	BARTLETT & WEST INC	MS-2298012 CI-4 Svcs 10/29-11/25/22	322000428	MSO CONSTRUCTION MGMT	\$4,265.25	12/19/2022	12/19/2022
730089253	BARTLETT & WEST INC	MS-2198012 CI-8 11/26-12/30/22	322000414	MSO CONSTRUCTION MGMT	\$1,497.88	01/17/2023	01/17/2023
3375853-450	Becky Upshaw	Actv 415017-C Class Refund		PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3375941-339	Becky Whaley	Actv 414203-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375362-902	Belinda Jones	Credit Balance Refund		PARKS & RECREATION	\$52.00	1/23/2023	1/23/2023
17-BB-010323	Ben Baker	BEN BAKER CDL REIMBURSEMENT		STREET MAINTENANCE	\$18.75	01/03/2023	01/03/2023
3375465-1006	Ben Chappell	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376494-1336	Ben Malotte	Rsv# 3376494 Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3376208-4	Ben Trytten	Rsv# 3376208 Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3376231-1058	Bernadette Zacharias	Actv 215354-A Class Refund		PARKS & RECREATION	\$46.00	1/23/2023	1/23/2023
3376009-280	Bert Morgison	Actv 625504-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
52	BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	January 2023 Co-Responder Services		POLICE	\$6,787.21	02/10/2023	02/10/2023
06-DW-02152023-2	BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	2020 ESG-Cares Act Round 2 grant allocation	322000498	PLANNING & DEVELOPMENT SVCS	\$4,200.00	02/15/2023	02/15/2023
3376158-82	Beth Bailey	Actv 415354-A Class Refund		PARKS & RECREATION	\$5.25	1/23/2023	1/23/2023
3375376-916	Beth Berg	Credit Balance Refund		PARKS & RECREATION	\$32.80	1/23/2023	1/23/2023
3375376-917	Beth Berg	Credit Balance Refund		PARKS & RECREATION	\$58.50	1/23/2023	1/23/2023
3376139-132	Beth Bey	Actv 227502-A Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3375449-990	Beth Simpson	Credit Balance Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376461-1300	Bethaney Finn	Actv 916017-B Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375472-1015	Betsie Banta	Credit Balance Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
H232091	BEVERAGE CARBONATION SERVICE	AQ bulk CO2		PARKS & RECREATION	\$231.50	01/31/2023	03/02/2023
3375408-950	Bike Polo Club	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376250-1080	Bill Arick	Actv 127274-A Class Refund		PARKS & RECREATION	\$44.00	1/23/2023	1/23/2023
3375616-721	Bill Schimpf	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375522-775	Bill Schulteis	Credit Balance Refund		PARKS & RECREATION	\$27.00	1/23/2023	1/23/2023
3376305-1142	Billy Brannan	Actv 222200-A Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376305-1143	Billy Brannan	Actv 222200-C Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
1388974	BLACK & VEATCH CORPORATION	MS-200014 CI-7 Svcs through 12/31/22	322000357	MSO CONSTRUCTION MGMT	\$13,729.50	01/13/2023	02/12/2023
3375418-960	Black Hills Energy	Credit Balance Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
14191	BLINDS TO GO COMMERCIAL LLC	Indoor Aquatic Center - replacement of motorized b	22200011	PARKS & RECREATION	\$2,505.00	12/15/2022	01/14/2023
636530	BLUE JAZZ JAVA	Monthly Beverage Service and Supplies LPD HQ		POLICE	\$594.87	12/20/2022	01/19/2023
636885	BLUE JAZZ JAVA	Monthly Beverage Service and Supplies LPD HQ		POLICE	\$416.61	01/31/2023	03/02/2023
636876	BLUE JAZZ JAVA	KAW WTP - COFFEE SERVICES/CREAMER/HOT CHOC/TEA		WATER TREATMENT	\$281.32	01/31/2023	03/02/2023
636933	BLUE JAZZ JAVA	STREETS - COFFEE SERVICES/CREAMER/SUGAR		STREET MAINTENANCE	\$245.43	02/07/2023	03/09/2023
636874	BLUE JAZZ JAVA	KAW FIELD SHOP - COFFEE/SERVICES/SUGAR/HOT CHOC		WATER DISTRIBUTION	\$220.86	01/31/2023	03/02/2023
636882	BLUE JAZZ JAVA	Monthly Beverage Service and Supplies ITC		POLICE	\$196.62	01/31/2023	03/02/2023
636822	BLUE JAZZ JAVA	COFFEE SERVICES KRWWTP		WASTEWATER TREATMENT	\$186.19	01/24/2023	02/24/2023
636940	BLUE JAZZ JAVA	WAKARUSA WWTP - COFFEE SERVICES/CREAMER		WASTEWATER TREATMENT	\$123.33	02/07/2023	03/09/2023
636886	BLUE JAZZ JAVA	SPL breakroom supplies		PARKS & RECREATION	\$117.42	01/31/2023	03/03/2023
636881	BLUE JAZZ JAVA	CLINTON WTP - COFFEE SERVICES		WATER TREATMENT	\$64.20	01/31/2023	03/02/2023
636823	BLUE JAZZ JAVA	ELRC breakroom supplies		PARKS & RECREATION	\$59.08	01/24/2023	02/24/2023
636821	BLUE JAZZ JAVA	Admin - breakroom supplies		PARKS & RECREATION	\$39.50	01/24/2023	02/24/2023
636930	BLUE JAZZ JAVA	Admin breakroom supplies		PARKS & RECREATION	\$9.79	02/07/2023	03/09/2023
23001170	BNSF RAILWAY CO	BNSF lease #148534. From 2/1/2023 to 1/31/2024		MSO CONSTRUCTION MGMT	\$511.00	01/13/2023	02/01/2023
3375387-928	Bobbi Jobe	Credit Balance Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375968-298	Bobbi Riley	Actv 224401-J Class Refund		PARKS & RECREATION	\$65.00	1/23/2023	1/23/2023
3375968-299	Bobbi Riley	Actv 424101-M Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376055-188	Bonnie Neis	Actv 327281-A Class Refund		PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3375368-908	Bonnie Schlarb	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
925629556	BORDER STATES INDUSTRIES INC	023810 Industrial fan for Maintenance Hangar	22200136	FACILITIES MANAGEMENT	\$8,534.78	01/16/2023	02/25/2023

925663144	BORDER STATES INDUSTRIES INC	INVENTORY PART ID WW1138 QTY 150 - W/WW INVENTORY	22300116	WATER DISTRIBUTION	\$1,599.68	01/20/2023	02/25/2023
554_2	BOWERSOCK MILLS & POWER CO	2022 RUBBER DAM MAINTENANCE EXPENDITURES		MSO ADMIN	\$1,681.10	12/31/2022	12/31/2022
3375619-724	Boyd Anderson	Credit Balance Refund		PARKS & RECREATION	\$77.60	1/23/2023	1/23/2023
3375952-351	Brad Kuhlman	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376495-1337	Brandon Mcguire	Actv 424101-B Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375909-371	Brandonwoods Brandonwoods	Rsv# 3375909 Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375475-1018	Brandun Dunaud	Credit Balance Refund		PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3376423-1259	Brandy Tofel	Actv 321176-A Class Refund		PARKS & RECREATION	\$31.25	1/23/2023	1/23/2023
3376249-1079	Breanne Billings-rischar	Actv 324550-A Class Refund		PARKS & RECREATION	\$72.00	1/23/2023	1/23/2023
3375786-526	Brenda Childers	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376479-1319	Brenda Davis	Actv 424101-C Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
BMS333599	BRENTTAG MID-SOUTH INC	Bulk Sodium Hydroxide for CWTP 39120 lbs	22300203	WATER TREATMENT	\$7,139.40	01/25/2023	02/24/2023
BMS336514	BRENTTAG MID-SOUTH INC	Aqua Ammonia 19.02% for WTP 2031.7953 Gal 1/30/23	22300194	WATER TREATMENT	\$3,880.73	01/30/2023	03/01/2023
BMS326522	BRENTTAG MID-SOUTH INC	Sodium Bisulfite ~36% for CWTP 913.9785 Gal	22300196	WATER TREATMENT	\$2,751.08	01/18/2023	02/17/2023
3375499-1043	Brent Kimmi	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375285-830	Brent Lamb	Credit Balance Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3376472-1311	Brent Montgomery	Rsv# 3376472 Refund		PARKS & RECREATION	\$150.00	1/23/2023	1/23/2023
3376472-1312	Brent Montgomery	Rsv# 3376472 Refund		PARKS & RECREATION	\$120.00	1/23/2023	1/23/2023
3375657-686	Brent Piepergerdes	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375317-856	Brett Groene	Credit Balance Refund		PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
3375317-857	Brett Groene	Credit Balance Refund		PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023
3376293-1130	Brett Homeyer	Actv 124101-F Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376490-1332	Brian Edie	Actv 321200-B Class Refund		PARKS & RECREATION	\$85.00	1/23/2023	1/23/2023
3376536-1382	Brian Hamrick	Actv 424101-G Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3375263-810	Brian Heili	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375641-670	Brian Kirkwood	Credit Balance Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3375288-833	Brian Pickel	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376339-1183	Brian Scott	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376225-37	Brian Sturm	Actv 424101-G Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375668-623	Bridget Wood	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375668-624	Bridget Wood	Credit Balance Refund		PARKS & RECREATION	\$37.00	1/23/2023	1/23/2023
3375356-896	Brie Winder	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375553-732	Britian Kennington-chesang	Credit Balance Refund		PARKS & RECREATION	\$31.00	1/23/2023	1/23/2023
3375959-360	Brittany Hall	Actv 115272-A Class Refund		PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3375979-314	Brittany Sterba	Rsv# 3375979 Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376467-1306	Brooke Hothan	Actv 424101-L Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3376466-1305	Brooke Viola	Actv 325307-G Class Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
0600-99999-020623-01	BRS Permitting	Refund permit fee, permit# 1-22-01609, 205 Kaw Ct		PLANNING & DEVELOPMENT SVCS	\$65.00	01/27/2023	02/26/2023
3375574-754	Bruce Adams	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376257-1088	Bruce Passman	Actv 227410-A Class Refund		PARKS & RECREATION	\$34.00	1/23/2023	1/23/2023
3376038-241	Bryan Hunter	Credit Balance Refund		PARKS & RECREATION	\$17.80	1/23/2023	1/23/2023
920380960	BSN SPORTS	Athletic Field Supplies	22300128	PARKS & RECREATION	\$4,240.78	01/27/2023	02/26/2023
3375388-929	Burdine Taylor	Credit Balance Refund		PARKS & RECREATION	\$8.10	1/23/2023	1/23/2023
176517	BUSINESS HEALTH CENTER	Employee physicals		FIRE MEDICAL	\$115.00	02/01/2023	03/03/2023
3376075-209	Byron Miller	Actv 427282-B Class Refund		PARKS & RECREATION	\$34.00	1/23/2023	1/23/2023
14588-00	C&B EQUIPMENT MIDWEST INC	(1) CUSTOM GASKET		WATER TREATMENT	\$165.00	12/28/2022	01/27/2023
3376480-1320	Cait Sidener	Actv 414017-A Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376380-1230	Caitlin Wilson	Actv 114155-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375607-712	Caitlyn Hendreshott	Credit Balance Refund		PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3376390-1241	Caranee Goode	Actv 323190-A Class Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376390-1242	Caranee Goode	Actv 311140-B Class Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3376247-1077	Carla Vigil	Actv 224605-A Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375570-750	Carmen Kiefer	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023

3376310-1149	Carmen Martinez	Rsv# 3376310 Refund	PARKS & RECREATION	\$150.00	1/23/2023	1/23/2023
3376067-200	Carol Armstrong	Actv 227502-A Class Refund	PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3375357-897	Carol Bolton	Credit Balance Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375748-556	Carol Eades Delnevo	Credit Balance Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375677-633	Carol Taylor	Credit Balance Refund	PARKS & RECREATION	\$69.00	1/23/2023	1/23/2023
3375890-421	Carol Tomlinson	Credit Balance Refund	PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375421-963	Carol Wohlford	Credit Balance Refund	PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3376447-1284	Caroline Gollier	Actv 424101-B Class Refund	PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375284-829	Carolyn Ball	Credit Balance Refund	PARKS & RECREATION	\$56.00	1/23/2023	1/23/2023
3376016-288	Carolyn Coup	Credit Balance Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375489-1031	Carolyn Kimball	Credit Balance Refund	PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375439-978	Carolyn McGruder	Credit Balance Refund	PARKS & RECREATION	\$10.40	1/23/2023	1/23/2023
3375439-979	Carolyn McGruder	Credit Balance Refund	PARKS & RECREATION	\$18.60	1/23/2023	1/23/2023
3375727-610	Carrie Wilon	Credit Balance Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376199-64	Carter Minton Jr	Parks & Recreation Refund to Household #35661	PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
247460	CASCO INDUSTRIES INC	Clothing alteration - hanging letter patch	FIRE MEDICAL	\$48.00	01/30/2023	03/01/2023
247354	CASCO INDUSTRIES INC	Gear repair - pants	FIRE MEDICAL	\$44.00	01/26/2023	02/25/2023
3376488-1330	Casey Mcmurphy	Actv 424600-D Class Refund	PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375496-1040	Cassandra Scott	Credit Balance Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376011-282	Cassie Gilmore	Actv 115000-A Class Refund	PARKS & RECREATION	\$25.10	1/23/2023	1/23/2023
3376011-283	Cassie Gilmore	Actv 115000-E Class Refund	PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023
3375902-362	Cassie Keefer	Actv 316103-G Class Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375902-363	Cassie Keefer	Actv 316101-C Class Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376362-1210	Catherine Evans	Actv 124101-L Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376529-1374	Catherine Sloan	Actv 424101-C Class Refund	PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375764-423	Cathy Mora	Actv 124101-M Class Refund	PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375764-573	Cathy Mora	Actv 424600-G Class Refund	PARKS & RECREATION	\$22.50	1/23/2023	1/23/2023
3376498-1340	Cecilia Pitts	Credit Balance Refund	PARKS & RECREATION	\$9.50	1/23/2023	1/23/2023
659379	CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPQ HQ	POLICE	\$304.00	02/08/2023	02/18/2023
659100	CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier and Supplies Service LPD HQ	POLICE	\$211.91	02/06/2023	02/16/2023
656984	CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease billing period 1/26/23 to 2/25/23	CITY CLERK	\$130.14	01/27/2023	02/06/2023
659710	CENTURY BUSINESS TECHNOLOGIES INC	Copier Staple Refills	POLICE	\$91.86	02/13/2023	02/23/2023
655575	CENTURY BUSINESS TECHNOLOGIES INC	base rate charge for 1/13/22-2/1/23 PERIOD KAW WTP	WATER TREATMENT	\$82.38	01/16/2023	01/26/2023
653657	CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin MPC 3503 overage through 01/01/23	WATER TREATMENT	\$62.11	01/03/2023	01/13/2023
656331	CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 12/19/22-1/18/23	WATER TREATMENT	\$47.39	01/23/2023	02/02/2023
654317	CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP overage through 1/3/23	WATER TREATMENT	\$25.26	01/04/2023	01/14/2023
IN837115	CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	322000380 HUMAN RESOURCES	\$495.00	01/03/2023	02/02/2023
3375733-616	Cesalea Osborne	Credit Balance Refund	PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375648-677	Chad Decker	Credit Balance Refund	PARKS & RECREATION	\$145.00	1/23/2023	1/23/2023
3375386-927	Chaiya Zahara	Credit Balance Refund	PARKS & RECREATION	\$17.00	1/23/2023	1/23/2023
3376226-38	Channing Calhoon	Actv 224401-F Class Refund	PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375985-323	Chante Neaves-forbus	Credit Balance Refund	PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375957-357	Chantel Channel	Actv 124101-M Class Refund	PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
17-CA-011723	Charles Amaro	CHARLES AMARO REIMBURSEMENT	STREET MAINTENANCE	\$39.75	01/17/2023	01/17/2023
17-CF-121322	Charles Friedrich	CHARLES FRIEDRICH CDL REIMBURSEMENT	STREET MAINTENANCE	\$21.75	12/13/2022	12/31/2022
3375374-914	Charles Hawkins	Credit Balance Refund	PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376052-184	Charles Hill	Actv 327890-A Class Refund	PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3376052-185	Charles Hill	Actv 327890-A Class Refund	PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3375914-376	Chauncey Hunter	Rsv# 3375914 Refund	PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375956-356	Chelsey Heston	Rsv# 3375956 Refund	PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375397-939	Cheresh Pruettt	Credit Balance Refund	PARKS & RECREATION	\$29.00	1/23/2023	1/23/2023
3375821-486	Cherise New	Credit Balance Refund	PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376355-1202	Cherlyn James	Actv 115001-A Class Refund	PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023

3375871-469	Cherry Mccabria	Credit Balance Refund			PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
17-CB-010323	Chris Brown	CHRIS BROWN REIMBURSEMENT			STREET MAINTENANCE	\$21.75	01/03/2023	01/03/2023
3375328-1007	Chris Cobb	Credit Balance Refund			PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3375328-1008	Chris Cobb	Credit Balance Refund			PARKS & RECREATION	\$9.50	1/23/2023	1/23/2023
3375328-1009	Chris Cobb	Credit Balance Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375328-867	Chris Cobb	Credit Balance Refund			PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375351-891	Chris Hird	Credit Balance Refund			PARKS & RECREATION	\$43.00	1/23/2023	1/23/2023
3375618-723	Christie Cooke	Credit Balance Refund			PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3376248-1078	Christie Willis	Actv 221200-B Class Refund			PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3375470-1013	Christina Brittain	Credit Balance Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375447-988	Christina Hess	Credit Balance Refund			PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375332-871	Christina Jordan	Credit Balance Refund			PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375331-870	Christina Waugh	Credit Balance Refund			PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375536-789	Christine Bial	Credit Balance Refund			PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376074-208	Christine Slinkard	Credit Balance Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376297-1134	Christopher Cecil	Actv 224401-J Class Refund			PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376535-1380	Christopher Henderson	Actv 314001-D Class Refund			PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3376535-1381	Christopher Henderson	Actv 314001-D Class Refund			PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375897-428	Christopher Welchhans	Actv 312107-4A Class Refund			PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3375390-932	Cindy Ackerman	Credit Balance Refund			PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376051-183	Cindy Becker	Actv 625504-C Class Refund			PARKS & RECREATION	\$155.00	1/23/2023	1/23/2023
3375935-329	Cindy Guffey	Actv 115500-A Class Refund			PARKS & RECREATION	\$11.00	1/23/2023	1/23/2023
3375392-934	Cindy Hemberg	Credit Balance Refund			PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023
3375392-935	Cindy Hemberg	Credit Balance Refund			PARKS & RECREATION	\$210.00	1/23/2023	1/23/2023
3376351-1197	Cindy Lutz	Actv 212411-1A Class Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376432-1268	Cindy Monshizadeh	Actv 115121-A Class Refund			PARKS & RECREATION	\$34.00	1/23/2023	1/23/2023
3375929-393	Cindy Sewell	Actv 421170-A Class Refund			PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3375838-505	Cindy Yulich	Credit Balance Refund			PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
5143593415	CINTAS FIRST AID & SUPPLY	Monthly First Aid Kit Refresh			POLICE	\$254.21	02/02/2023	03/01/2023
32001034401	CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services for LPD HQ			POLICE	\$6,410.00	02/01/2023	03/03/2023
32001034403	CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services - City Hall	22300080	322000288	FACILITIES MANAGEMENT	\$5,925.39	02/01/2023	03/03/2023
42001027275	CITY WIDE MAINTENANCE CO INC	City Hall Exhanced Strip and Wax 01/28/23			FACILITIES MANAGEMENT	\$2,140.00	01/30/2023	03/01/2023
32001034410	CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services - Riverfront Garage	22300079	322000282	FACILITIES MANAGEMENT	\$1,070.00	02/01/2023	03/03/2023
42001027272	CITY WIDE MAINTENANCE CO INC	3 Extra Days of Service for 1/9/2023 at ITC			POLICE	\$425.00	01/30/2023	03/01/2023
42001027319	CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services - Vermont Garage	22300079	322000282	FACILITIES MANAGEMENT	\$247.50	01/31/2023	03/02/2023
241727	CIVICPLUS LLC	CivicHR Applicant Tracking System 11/22-11/23			HUMAN RESOURCES	\$14,745.93	11/04/2022	12/04/2022
3376006-275	Clara Richardson	Actv 427233-A Class Refund			PARKS & RECREATION	\$52.20	1/23/2023	1/23/2023
3375508-1052	Clara Smith	Credit Balance Refund			PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376463-1302	Clare Kuhn	Actv 424101-J Class Refund			PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375293-838	Claudia Hooge	Credit Balance Refund			PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376438-1274	Claudia Wilson	Actv 916003-A Class Refund			PARKS & RECREATION	\$64.00	1/23/2023	1/23/2023
29303664870	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	Contracted waste disposal at HHW	22200234		SOLID WASTE	\$1,525.55	01/03/2023	02/02/2023
3375600-706	Clementine Mitchell	Credit Balance Refund			PARKS & RECREATION	\$140.00	1/23/2023	1/23/2023
3376421-1256	Clerks Office Douglas County	Credit Balance Refund			PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3376421-1257	Clerks Office Douglas County	Credit Balance Refund			PARKS & RECREATION	\$200.00	1/23/2023	1/23/2023
PMS-0097499	CLIFFORD POWER SYSTEMS INC	Comm Health Generator & automatic transfer switch			FACILITIES MANAGEMENT	\$1,535.00	01/31/2023	01/31/2023
PMA-0097500	CLIFFORD POWER SYSTEMS INC	City Hall annual generator & transfer switch			FACILITIES MANAGEMENT	\$1,310.00	01/31/2023	01/31/2023
INV3748	CLUB CAR WASH	Monthly Fleet Car Washes Jan 2023			POLICE	\$840.00	02/01/2023	02/01/2023
3376159-83	Cody Smothers	Actv 415120-B Class Refund			PARKS & RECREATION	\$32.00	1/23/2023	1/23/2023
17-EE-CW-120922	Cody Weber	TRAVEL REIMBURSEMENT CODY WEBER			WASTEWATER	\$352.65	12/09/2022	12/31/2022
3376170-93	Cole Browne	Actv 122401-A Class Refund			PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375264-811	Coleen Davison	Credit Balance Refund			PARKS & RECREATION	\$19.00	1/23/2023	1/23/2023
3376018-290	Colleen Burrichter	Actv 412434-2B Class Refund			PARKS & RECREATION	\$17.10	1/23/2023	1/23/2023



3375714-597	Colleen Callahan	Credit Balance Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
17-CH-020123	Colton Hyatt	COLTON HYATT CDL REIMBURSEMENT		WATER DISTRIBUTION	\$52.28	02/01/2023	02/01/2023
MC120689	COMPASS GROUP USA INC	Refreshments for station 12		FIRE MEDICAL	\$227.29	01/16/2023	02/26/2023
2067	COMPASS LAW GROUP PS	Legal Services for Employee Negotiations		CITY ATTORNEY	\$4,000.00	09/28/2022	10/28/2022
3376519-1364	Connie Williams	Rsv# 3376519 Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
565304	CONRAD FIRE EQUIPMENT INC	switch 649		FLEET MANAGEMENT	\$550.67	01/13/2023	02/12/2023
565222	CONRAD FIRE EQUIPMENT INC	valve 642/stock		FLEET MANAGEMENT	\$377.20	01/10/2023	02/09/2023
565816	CONRAD FIRE EQUIPMENT INC	Adapters - Hose Test x4		FIRE MEDICAL	\$185.24	02/02/2023	03/04/2023
565185	CONRAD FIRE EQUIPMENT INC	manuals / parts		FLEET MANAGEMENT	\$142.86	01/09/2023	02/08/2023
565259	CONRAD FIRE EQUIPMENT INC	solenoid 644		FLEET MANAGEMENT	\$134.35	01/10/2023	02/09/2023
565701	CONRAD FIRE EQUIPMENT INC	rollers stock		FLEET MANAGEMENT	\$128.31	01/24/2023	02/23/2023
565178	CONRAD FIRE EQUIPMENT INC	belt stock		FLEET MANAGEMENT	\$64.34	01/09/2023	02/08/2023
565260	CONRAD FIRE EQUIPMENT INC	valve 648		FLEET MANAGEMENT	\$60.15	01/10/2023	02/09/2023
565684	CONRAD FIRE EQUIPMENT INC	seat base 640		FLEET MANAGEMENT	\$54.92	01/25/2023	02/22/2023
565441	CONRAD FIRE EQUIPMENT INC	spring 640		FLEET MANAGEMENT	\$48.56	01/05/2023	02/04/2023
3375532-785	Constance Young	Credit Balance Refund		PARKS & RECREATION	\$17.50	1/23/2023	1/23/2023
49555	COOK FLATT & STROBEL ENGINEERS	023652 Parks & Recreation - Engineering / design	22200022	PARKS & RECREATION	\$7,812.00	01/19/2023	02/18/2023
3376157-80	Corbin Manbeck	Actv 625503-A Class Refund		PARKS & RECREATION	\$65.00	1/23/2023	1/23/2023
3376157-81	Corbin Manbeck	Actv 625503-B Class Refund		PARKS & RECREATION	\$80.00	1/23/2023	1/23/2023
R459470	CORE & MAIN LP	INVENTORY PART ID WD0750227 W/WW Parts & Equipment	22300074	WATER DISTRIBUTION	\$1,419.53	02/01/2023	03/03/2023
S136706	CORE & MAIN LP	Inventory Part WD1100353	22300074	WATER DISTRIBUTION	\$1,051.92	02/01/2023	03/03/2023
S266793	CORE & MAIN LP	Inventory Part WD0000042	22300074	WATER DISTRIBUTION	\$453.00	01/25/2023	02/24/2023
R766720	CORE & MAIN LP	INVENTORY PART ID WD0250067 W/WW Parts & Equipment	22300074	WATER DISTRIBUTION	\$421.72	02/01/2023	03/03/2023
S267080	CORE & MAIN LP	Inventory Part WD0250067	22300074	WATER DISTRIBUTION	\$210.86	02/01/2023	03/03/2023
3376303-1140	Corey Maley	Actv 127274-A Class Refund		PARKS & RECREATION	\$39.00	1/23/2023	1/23/2023
CI-005353	COTTONWOOD INC	Downtown cleaning for 2022		PARKS & RECREATION	\$195.50	01/13/2023	02/12/2023
VA113000887:01	CREATIVE BUS SALES	DR 023596 paratransit veh Bus 780	22200238	TRANSIT	\$112,306.00	12/14/2022	01/13/2023
VA113000888:01	CREATIVE BUS SALES	DR 023596 paratransit veh Bus 781	22200238	TRANSIT	\$112,306.00	12/14/2022	01/13/2023
VA113000890:01	CREATIVE BUS SALES	DR 023596 paratransit veh Bus 779	22200238	TRANSIT	\$112,306.00	12/14/2022	01/13/2023
VA113000889:01	CREATIVE BUS SALES	DR 023596 paratransit veh Bus 778	22200238	TRANSIT	\$112,306.00	12/16/2022	01/15/2023
VA113000886	CREATIVE BUS SALES	DR 023596 paratransit veh Bus 783	22200238	TRANSIT	\$112,306.00	02/01/2023	03/03/2023
3376384-1235	Cristopher Bergerhofer	Actv 114152-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
UT1985_5	CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-50 12/1/2022-12/31/2022	322000473	MSO CONSTRUCTION MGMT	\$554,682.55	01/23/2023	01/23/2023
3376077-211	Crystal Barkley	Actv 325100-A Class Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376118-112	Crystal Edwards	Actv 415112-A Class Refund		PARKS & RECREATION	\$117.00	1/23/2023	1/23/2023
3375419-961	Crystal Engelbrecht	Credit Balance Refund		PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023
3376473-1313	Crystal Engemann	Actv 424101-F Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3376197-62	Crystal Mccomas	Actv 124101-F Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375943-341	Crystal Stevens	Actv 411001-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375481-1024	Crystal Swearingen	Credit Balance Refund		PARKS & RECREATION	\$26.00	1/23/2023	1/23/2023
3376222-34	Crystal Taylor	Actv 124101-F Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
2023002097244	CUSTOM TRUCK ONE SOURCE L.P	stock parts		FLEET MANAGEMENT	\$192.65	01/31/2023	03/02/2023
2023002095923	CUSTOM TRUCK ONE SOURCE L.P	stock kit		FLEET MANAGEMENT	\$79.56	01/26/2023	02/24/2023
2023002098041	CUSTOM TRUCK ONE SOURCE L.P	nut 420		FLEET MANAGEMENT	\$5.66	02/02/2023	03/03/2023
2023003906665	CUSTOM TRUCK ONE SOURCE L.P	core credit		FLEET MANAGEMENT	(\$125.00)	02/01/2023	03/03/2023
3376109-174	Cynda Zeigler	Actv 625501-A Class Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3376315-1155	Cynde Frick	Actv 114152-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375976-308	Cynthia Munoz-johnson	Actv 215280-D Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375976-309	Cynthia Munoz-johnson	Actv 215280-D Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375976-310	Cynthia Munoz-johnson	Actv 215280-D Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375976-311	Cynthia Munoz-johnson	Actv 215280-D Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375492-1036	Cynthia Reeves	Credit Balance Refund		PARKS & RECREATION	\$8.40	1/23/2023	1/23/2023
3375535-788	Cynthia Waters	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023

3376300-1137	Dainna Pearce	Actv 424101-L Class Refund		PARKS & RECREATION	\$18.33	1/23/2023	1/23/2023
3376440-1276	Dale Bourne	Actv 424105-A Class Refund		PARKS & RECREATION	\$44.58	1/23/2023	1/23/2023
3376440-1277	Dale Bourne	Actv 424101-L Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3375806-472	Dale Saulque	Actv 424101-M Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375309-854	Dalton Pierson	Credit Balance Refund		PARKS & RECREATION	\$32.35	1/23/2023	1/23/2023
3375296-840	Dan Cary	Credit Balance Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3375770-508	Dan Yoe	Actv 427452-A Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3376061-194	Dana Mccoy	Actv 423336-a Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376415-1252	Danielle Lotton-barker	Actv 417110-A Class Refund		PARKS & RECREATION	\$88.00	1/23/2023	1/23/2023
3376036-239	Danielle Rowley	Credit Balance Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3375631-550	Danny Blockburger	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375631-660	Danny Blockburger	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375560-739	Daphne Jones-pearson	Credit Balance Refund		PARKS & RECREATION	\$6.75	1/23/2023	1/23/2023
3375560-740	Daphne Jones-pearson	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375519-773	Darcy Berline	Credit Balance Refund		PARKS & RECREATION	\$19.00	1/23/2023	1/23/2023
3376120-114	Darian Jones	Actv 114151-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375457-998	Darla Whitson	Credit Balance Refund		PARKS & RECREATION	\$55.80	1/23/2023	1/23/2023
3375440-980	Darlene Koger	Credit Balance Refund		PARKS & RECREATION	\$90.00	1/23/2023	1/23/2023
3375751-559	Darrell Andrew	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375476-1019	Darren Tidd	Credit Balance Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376462-1301	Darshika Patel	Actv 315123-A Class Refund		PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
3375719-602	Darya Nazarenko	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375473-1016	David Gillette	Credit Balance Refund		PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3375303-847	David Gurss	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375483-1026	David Johnston	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375708-591	David Klamet	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375644-673	David Marcum	Credit Balance Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375887-418	David Mitchell	Actv 112410-1F Class Refund		PARKS & RECREATION	\$11.30	1/23/2023	1/23/2023
3376268-1101	David Parkinson	Actv 227449-A Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3376435-1271	David Rahija	Actv 424600-D Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375651-680	David Rubenstein	Credit Balance Refund		PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3375776-514	David Schwabauer	Credit Balance Refund		PARKS & RECREATION	\$5.85	1/23/2023	1/23/2023
3375776-515	David Schwabauer	Credit Balance Refund		PARKS & RECREATION	\$5.85	1/23/2023	1/23/2023
3375971-302	Dawn Ensley	Actv 325302-J Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375665-620	Dawn Honarvar	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376417-1253	Dawn Matthews	Actv 422300-C Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375900-431	Dawn Mayse	Rsv# 3375900 Refund		PARKS & RECREATION	\$200.00	1/23/2023	1/23/2023
3375900-432	Dawn Mayse	Rsv# 3375900 Refund		PARKS & RECREATION	\$200.00	1/23/2023	1/23/2023
3376070-204	Dean Jordan	Actv 127410-A Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375575-755	Deanna Laing	Credit Balance Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3376107-172	Deb Carpenter	Actv 412100-2B Class Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3375885-416	Deb Porter	Actv 316014-G Class Refund		PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3375906-367	Deb Vannicola	Actv 227502-A Class Refund		PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
3375697-654	Debbie Carter	Credit Balance Refund		PARKS & RECREATION	\$9.75	1/23/2023	1/23/2023
3375970-301	Debbie Garner	Actv 215276-A Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376097-162	Debbie Hoffman	Credit Balance Refund		PARKS & RECREATION	\$19.00	1/23/2023	1/23/2023
3375521-774	Debbie Mishler	Credit Balance Refund		PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
3376292-1129	Debra Black	Actv 327270-F Class Refund		PARKS & RECREATION	\$42.00	1/23/2023	1/23/2023
3376191-57	Deby Adrian	Actv 427310-A Class Refund		PARKS & RECREATION	\$32.00	1/23/2023	1/23/2023
12940	DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	22300186	FLEET MANAGEMENT	\$22,157.13	02/01/2023	03/03/2023
12630	DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	22300176	FLEET MANAGEMENT	\$19,857.55	01/25/2023	02/24/2023
13073	DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	22300223	FLEET MANAGEMENT	\$17,871.11	02/03/2023	03/05/2023
50397	DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	22300176	FLEET MANAGEMENT	\$8,428.50	01/25/2023	02/24/2023

50655	DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	22300223	FLEET MANAGEMENT	\$7,582.50	02/03/2023	03/05/2023
3375750-558	Deena Wilson	Credit Balance Refund		PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3376457-1296	Dejean Dillon	Actv 424101-C Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376227-39	Delma Backs	Actv 227102-A Class Refund		PARKS & RECREATION	\$34.00	1/23/2023	1/23/2023
3376381-1231	Delnaz Joshi	Actv 212109-1B Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376149-143	Denis Gapopho	Rsv# 3376149 Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375744-552	Denise Bradshaw	Credit Balance Refund		PARKS & RECREATION	\$41.00	1/23/2023	1/23/2023
3376343-1187	Denise Poston	Actv 114155-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376343-1188	Denise Poston	Actv 114152-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375589-695	Dennis Clark	Credit Balance Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375747-555	Dennis Karney	Credit Balance Refund		PARKS & RECREATION	\$37.60	1/23/2023	1/23/2023
3376489-1331	Deon Prue	Actv 424101-D Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375905-366	Derek Cassett	Actv 422401-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376426-1262	Desiree Neyens	Actv 415000-D Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375809-475	Destinee Parker	Credit Balance Refund		PARKS & RECREATION	\$13.00	1/23/2023	1/23/2023
3375275-823	Devin Mcanderson	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375420-962	Dg. Co. Cf	Credit Balance Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3376534-1379	Diana Betts	Actv 427274-A Class Refund		PARKS & RECREATION	\$76.00	1/23/2023	1/23/2023
3376177-101	Diana Rhoades	Credit Balance Refund		PARKS & RECREATION	\$324.00	1/23/2023	1/23/2023
3375969-300	Diane Hazen	Actv 115016-A Class Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375524-777	Diane Knapp	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376441-1278	Diane Long	Actv 124101-F Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375561-741	Dianne Schwartz	Credit Balance Refund		PARKS & RECREATION	\$21.60	1/23/2023	1/23/2023
3375797-538	Donald Raybern	Actv 427274-A Class Refund		PARKS & RECREATION	\$27.00	1/23/2023	1/23/2023
3376142-135	Donna Abdallah	Actv 227502-B Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3376142-136	Donna Abdallah	Actv 227502-B Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3376189-50	Donna Rowlands	Credit Balance Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3376189-51	Donna Rowlands	Credit Balance Refund		PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3376189-52	Donna Rowlands	Actv 222200-B Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376189-53	Donna Rowlands	Actv 222300-B Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376189-54	Donna Rowlands	Credit Balance Refund		PARKS & RECREATION	\$505.00	1/23/2023	1/23/2023
3376189-55	Donna Rowlands	Actv 222400-B Class Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3376013-285	Dorothy Hall	Actv 227502-B Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3376314-1153	Dorothy Lind	Actv 214151-A Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376314-1154	Dorothy Lind	Actv 214151-A Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375396-938	Dorothy Vissman	Credit Balance Refund		PARKS & RECREATION	\$30.60	1/23/2023	1/23/2023
06-99999-01.27.20231	Doug Brenn	Over Payment of Rental Inspections		PLANNING & DEVELOPMENT SVCS	\$50.00	02/07/2023	03/09/2023
3375595-701	Doug Mayer	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
12-CB-013123	Doug Payne	Mileage reimbursement for trips to PD, Post Office		CITY ATTORNEY	\$28.50	01/19/2023	02/14/2023
AR041604	DOUGLAS COUNTY	2022 4th Quarter Prisoner Care		FINANCE	\$718,776.19	02/03/2023	03/03/2023
06-CD-021723	DOUGLAS COUNTY CHILD DEVELOPMENT ASSOCIATION	Support trauma-informed early childhood care &ed	322000497	PLANNING & DEVELOPMENT SVCS	\$13,210.07	02/17/2023	02/17/2023
3375649-678	Douglas County Housing Authority	Credit Balance Refund		PARKS & RECREATION	\$73.60	1/23/2023	1/23/2023
2022-TF-0000209MF	Douglas County Sheriff's Office	Restitution Payment		CITY ATTORNEY	\$30.00	02/14/2023	02/14/2023
073327	DOWNING SALES & SERVICE INC	gripper spring 423		FLEET MANAGEMENT	\$413.56	02/07/2023	02/07/2023
073293	DOWNING SALES & SERVICE INC	incorrect part		FLEET MANAGEMENT	\$253.03	01/31/2023	01/31/2023
817000064-23	DPC INDUSTRIES INC	12.5% Sodium Hypochlorite 4,876 gal	22300053	WASTEWATER TREATMENT	\$9,966.56	01/09/2023	02/08/2023
817000269-23	DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP and KWTP 4,666gal	22300198	WATER TREATMENT	\$9,537.39	02/06/2023	03/08/2023
817000107-23	DPC INDUSTRIES INC	12.5% Sodium Hypochlorite 4,555 gal	22300053	WASTEWATER TREATMENT	\$9,310.49	01/16/2023	02/15/2023
817000247-23	DPC INDUSTRIES INC	12.5% Sodium Hypochlorite 4,471 gal	22300053	WASTEWATER TREATMENT	\$9,138.75	02/01/2023	03/03/2023
INV96139	DREXEL TECHNOLOGIES INC	MS-22-0023 Planroom posting fee		MSO CONSTRUCTION MGMT	\$111.00	12/31/2022	01/30/2023
INV95743	DREXEL TECHNOLOGIES INC	FEES FOR POSTING JOB IN THE PLANROOM		MSO CONSTRUCTION MGMT	\$61.00	12/31/2022	01/30/2023
INV95758	DREXEL TECHNOLOGIES INC	PR-22-2028 Posting Fee		MSO CONSTRUCTION MGMT	\$61.00	12/31/2022	01/30/2023
INV95742	DREXEL TECHNOLOGIES INC	FEES FOR POSTING JOB IN THE PLANROOM		MSO CONSTRUCTION MGMT	\$40.25	12/31/2022	01/30/2023

INV95082	DREXEL TECHNOLOGIES INC	HP T2600 Plotter Maintenance Agreement		PLANNING & DEVELOPMENT SVCS	\$1,750.00	12/23/2022	1/22/2023
3375689-645	Dru Nichols	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375811-477	Duane Otto	Credit Balance Refund		PARKS & RECREATION	\$90.00	1/23/2023	1/23/2023
3376302-1139	Dustin Hayes	Actv 124600-B Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
53382527	DXP ENTERPRISES INC	023339 Cascade Pump repair part model 24 MF, SO 14	22200032	WATER DISTRIBUTION	\$93,560.00	01/03/2023	02/02/2023
3375948-346	Dynelle Kessler	Actv 314015-A Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
717032	EAGLE SOFTWARE INC	Annual Spectra Logic Stack Renewal	22300146	POLICE	\$14,928.84	01/31/2023	03/02/2023
717036	EAGLE SOFTWARE INC	Software Renewal VMWare	22300148	POLICE	\$6,934.00	01/31/2023	03/02/2023
3375870-468	Earline James	Credit Balance Refund		PARKS & RECREATION	\$211.30	1/23/2023	1/23/2023
3376264-1096	Ed Thornton	Actv 424101-M Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376318-1159	Ed Yinger	Actv 222300-A Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375398-940	Eddie Orcutt	Credit Balance Refund		PARKS & RECREATION	\$43.00	1/23/2023	1/23/2023
3376192-58	Edie Kelly	Actv 127273-B Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376091-156	Edith Palmberg	Actv 324700-E Class Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3376141-134	Edwin Robinson	Actv 625500-D Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
09-BW-122022	Elden B Hayes	General Auto Liability Claim A22FD32		HUMAN RESOURCES	\$954.48	12/20/2022	02/21/2023
1858659	ELECTRONICS SUPPLY CO HOLDCO	Inventory Part - WW1313	22300136	WATER DISTRIBUTION	\$25.80	01/30/2023	03/01/2023
1858660	ELECTRONICS SUPPLY CO HOLDCO	Inventory part - WW1311	22300136	WATER DISTRIBUTION	\$17.70	01/30/2023	03/01/2023
3375916-378	Elihu Spray	Actv 227502-B Class Refund		PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
503240	ELUXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 01/16-01/31/23		HUMAN RESOURCES	\$100,919.03	01/31/2023	02/10/2023
3376524-1369	Elizabeth Dearmond	Actv 424600-A Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375298-842	Elizabeth Hatchett	Credit Balance Refund		PARKS & RECREATION	\$17.50	1/23/2023	1/23/2023
3375988-255	Elizabeth Humbolt	Actv 314151-A Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375763-572	Elizabeth Patrick	Credit Balance Refund		PARKS & RECREATION	\$36.00	1/23/2023	1/23/2023
3376272-1105	Elizabeth Wallace	Actv 215015-A Class Refund		PARKS & RECREATION	\$34.00	1/23/2023	1/23/2023
3375617-722	Emily Hartz	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376128-121	Emily Hinostroza	Actv 212100-1B Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376520-1365	Emily Howell	Actv 424101-L Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3375336-875	Emily Huertter	Credit Balance Refund		PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3376153-146	Emily Rader	Rsv# 3376153 Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375270-817	Emily Scott	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
029122	ENVIRONMENTAL RESOURCE ASSOCIATES	Blanket PO for Quality standards - Order 00125727	22300213	MISO ENVIRONMENTAL	\$2,554.08	01/17/2023	02/16/2023
15217	ENVISION TECHNOLOGY GROUP LLC	Quarterly Monetary Feb - April 2023 LPDHQ		POLICE	\$360.00	02/01/2023	03/03/2023
2417404-000	EQUIPMENTSHARE.COM, INC.	part to be returned		FLEET MANAGEMENT	\$54.00	01/17/2023	02/16/2023
cr-181860	EQUIPMENTSHARE.COM, INC.	part return credit		FLEET MANAGEMENT	(\$54.00)	01/30/2023	03/01/2023
16-EL-021423	Eric Lynch	Travel Advance for CPSE Excellence Conference		FIRE MEDICAL	\$248.40	02/14/2023	02/14/2023
3375851-447	Eric Mccurdy	Actv 419153-D Class Refund		PARKS & RECREATION	\$120.00	1/23/2023	1/23/2023
3375795-536	Eric Petersen	Actv 115002-B Class Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3376460-1299	Eric Stofer	Actv 321176-A Class Refund		PARKS & RECREATION	\$31.25	1/23/2023	1/23/2023
3376160-84	Erica Gruebler	Actv 423321-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375731-614	Erica Mings	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376508-1353	Erika Martinez	Actv 424101-E Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375701-584	Erin Reazin	Credit Balance Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3375650-679	Erin Stauffer	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376043-1074	Etha Johnson	Credit Balance Refund		PARKS & RECREATION	\$19.00	1/23/2023	1/23/2023
3376043-247	Etha Johnson	Actv 115024-A Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
8469130021-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 4706 OVERLAND DR - Indoor Po		PARKS & RECREATION	\$9,435.68	11/22/2022	12/08/2022
8469130021-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 4706 OVERLAND DR - Indoor Po		PARKS & RECREATION	\$9,419.35	12/22/2022	01/09/2023
0554753301-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 100 ROCK CHALK LN - Sports P		PARKS & RECREATION	\$8,823.11	11/22/2022	12/08/2022
0554753301-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 100 ROCK CHALK LN - Sports P		PARKS & RECREATION	\$8,198.61	12/22/2022	01/09/2023
9996947542-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1248 E 902 - Municipal Golf		PARKS & RECREATION	\$1,803.25	11/22/2022	12/08/2022
3337553234-012623	EVERGY KANSAS CENTRAL INC	FR Jan 23 Utility Service for charging t	323000057	TRANSIT	\$1,721.31	01/26/2023	02/21/2023
5279867396-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1245 E 15TH ST - East Lawren		PARKS & RECREATION	\$1,716.16	12/22/2022	01/09/2023

5279867396-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1245 E 15TH ST - East Lawren	PARKS & RECREATION	\$1,715.03	11/22/2022	12/08/2022
0730129110-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 200 W 9TH ST - Carnegie Arts	PARKS & RECREATION	\$1,608.23	11/22/2022	12/08/2022
5340140557-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2700 W 27TH ST - Holcom Park	PARKS & RECREATION	\$1,447.88	12/22/2022	01/09/2023
2231398362-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 115 W 11TH ST - Community Bu	PARKS & RECREATION	\$1,420.57	12/22/2022	01/09/2023
2231398362-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 115 W 11TH ST - Community Bu	PARKS & RECREATION	\$1,297.21	11/22/2022	12/08/2022
9996947542-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1248 E 902 - Municipal Golf	PARKS & RECREATION	\$1,272.67	12/27/2022	01/12/2023
0730129110-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 200 W 9TH ST - Carnegie Arts	PARKS & RECREATION	\$1,263.73	12/22/2022	01/09/2023
5340140557-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2700 W 27TH ST - Holcom Park	PARKS & RECREATION	\$1,216.01	11/22/2022	12/08/2022
8422145488-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 5250 W 27TH ST - Parks Depar	PARKS & RECREATION	\$1,117.39	12/22/2022	01/09/2023
7776000122-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 4905 W 27TH ST - YSL	PARKS & RECREATION	\$1,022.82	11/22/2022	12/08/2022
9389865668-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 941 E 11TH ST - Parks Depart	PARKS & RECREATION	\$951.02	12/22/2022	01/09/2023
9389865668-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 941 E 11TH ST - Parks Depart	PARKS & RECREATION	\$944.27	11/22/2022	12/08/2022
8422145488-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 5250 W 27TH ST - Parks Depar	PARKS & RECREATION	\$887.21	11/22/2022	12/08/2022
2434928384-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 5101 SPEICHER RD - Parks Dep	PARKS & RECREATION	\$812.19	12/22/2022	01/09/2023
2819677455-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill HOLCOM PARK - Parks Departme	PARKS & RECREATION	\$802.50	12/22/2022	01/09/2023
4897470758-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 25TH AND CRESTLINE - Parks D	PARKS & RECREATION	\$763.90	12/22/2022	01/09/2023
2434928384-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 5101 SPEICHER RD - Parks Dep	PARKS & RECREATION	\$658.62	11/22/2022	12/08/2022
8065857149-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 4940 W 27TH ST ARBOR - Parks	PARKS & RECREATION	\$638.41	11/22/2022	12/08/2022
2819677455-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill HOLCOM PARK - Parks Departme	PARKS & RECREATION	\$600.50	11/22/2022	12/08/2022
2853012827-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1248 E 902 RD - Municipal Go	PARKS & RECREATION	\$572.86	12/22/2022	01/09/2023
3724237702-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 717 NEW HAMPSHIRE ST - Space	PARKS & RECREATION	\$572.55	12/22/2022	01/09/2023
2853012827-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1248 E 902 RD - Municipal Go	PARKS & RECREATION	\$550.25	11/22/2022	12/08/2022
3095141088-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 4911 W 27TH ST - YSL	PARKS & RECREATION	\$516.57	11/23/2022	12/09/2022
3597188347-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1141 MASSACHUSETTS ST POOL -	PARKS & RECREATION	\$494.64	12/22/2022	01/09/2023
5945575712-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1121 MASSACHUSETTS ST - Park	PARKS & RECREATION	\$474.00	12/22/2022	01/09/2023
5435686628-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 4909 W 27TH ST - YSL	PARKS & RECREATION	\$473.11	11/22/2022	12/08/2022
4897470758-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 25TH AND CRESTLINE - Parks D	PARKS & RECREATION	\$472.56	11/22/2022	12/08/2022
5867158642-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2730 HARPER ST PARK - Parks	PARKS & RECREATION	\$465.59	11/22/2022	12/08/2022
8065857149-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 4940 W 27TH ST ARBOR - Parks	PARKS & RECREATION	\$463.97	12/22/2022	01/09/2023
5867158642-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2730 HARPER ST PARK - Parks	PARKS & RECREATION	\$463.65	12/22/2022	01/09/2023
9573030724-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 413 E 7TH ST DEPOT - UP Depo	PARKS & RECREATION	\$460.39	11/22/2022	12/08/2022
9573030724-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 413 E 7TH ST DEPOT - UP Depo	PARKS & RECREATION	\$453.23	12/22/2022	01/09/2023
7973359088-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill BURCHAM PARK SAL - Space Lig	PARKS & RECREATION	\$446.47	12/22/2022	01/09/2023
7973359088-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill BURCHAM PARK SAL - Space Lig	PARKS & RECREATION	\$445.03	11/22/2022	12/08/2022
2421375842-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 201 N LOCUST ST DEPOT - UP D	PARKS & RECREATION	\$444.74	11/22/2022	12/08/2022
3095141088-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 4911 W 27TH ST - YSL	PARKS & RECREATION	\$426.97	12/22/2022	01/09/2023
2421375842-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 201 N LOCUST ST DEPOT - UP D	PARKS & RECREATION	\$417.94	12/22/2022	01/09/2023
4302127157-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 800 VERMONT ST SAL - Space L	PARKS & RECREATION	\$383.13	12/22/2022	01/09/2023
4302127157-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 800 VERMONT ST SAL - Space L	PARKS & RECREATION	\$380.43	11/22/2022	12/08/2022
6130053624-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 741 KENTUCKY ST POOL - Outdo	PARKS & RECREATION	\$350.73	12/22/2022	01/09/2023
6130053624-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 741 KENTUCKY ST POOL - Outdo	PARKS & RECREATION	\$345.03	11/22/2022	12/08/2022
3724237702-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 717 NEW HAMPSHIRE ST - Space	PARKS & RECREATION	\$339.12	11/22/2022	12/08/2022
7567234367-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1248 E 902 RD KGA - Municipa	PARKS & RECREATION	\$306.46	12/22/2022	01/09/2023
3697604946-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 4911 W 27TH ST BATH - YSL	PARKS & RECREATION	\$284.12	12/22/2022	01/09/2023
3697604946-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 4911 W 27TH ST BATH - YSL	PARKS & RECREATION	\$275.45	11/22/2022	12/08/2022
7567234367-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1248 E 902 RD KGA - Municipa	PARKS & RECREATION	\$249.11	11/22/2022	12/08/2022
3505837082-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 500 E 23RD ST PED - Space Li	PARKS & RECREATION	\$248.96	12/22/2022	01/09/2023
3090760289-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 12TH AND NEW HAMPSHIRE - Par	PARKS & RECREATION	\$241.26	12/22/2022	01/09/2023
7776000122-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 4905 W 27TH ST - YSL	PARKS & RECREATION	\$235.60	12/22/2022	01/09/2023
3505837082-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 500 E 23RD ST PED - Space Li	PARKS & RECREATION	\$229.97	11/22/2022	12/08/2022
2630388404-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill SOUTH PARK - Parks Departmen	PARKS & RECREATION	\$228.28	12/22/2022	01/09/2023
7972912170-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 600 N 7TH ST - Parks Departm	PARKS & RECREATION	\$211.56	11/22/2022	12/08/2022
3597188347-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1141 MASSACHUSETTS ST POOL -	PARKS & RECREATION	\$207.03	11/22/2022	12/08/2022

0526915926-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 19TH AND MOODIE RD - Parks D	PARKS & RECREATION	\$206.00	12/22/2022	01/09/2023
2630388404-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill SOUTH PARK - Parks Departmen	PARKS & RECREATION	\$200.67	11/22/2022	12/08/2022
0526915926-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 19TH AND MOODIE RD - Parks D	PARKS & RECREATION	\$187.30	11/22/2022	12/08/2022
4519511083-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	PARKS & RECREATION	\$185.31	11/22/2022	12/08/2022
7972912170-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 600 N 7TH ST - Parks Departm	PARKS & RECREATION	\$173.33	12/22/2022	01/09/2023
2883938585-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1004 DELAWARE ST - Parks Dep	PARKS & RECREATION	\$172.07	11/23/2022	12/08/2022
0918010732-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2800 LOUISIANA ST - Parks De	PARKS & RECREATION	\$166.26	12/22/2022	01/09/2023
4664106954-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill BROKENARROW PARK SAL - Space	PARKS & RECREATION	\$165.94	12/22/2022	01/09/2023
4664106954-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill BROKENARROW PARK SAL - Space	PARKS & RECREATION	\$164.88	11/22/2022	12/08/2022
2883938585-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1004 DELAWARE ST - Parks Dep	PARKS & RECREATION	\$162.50	12/22/2022	01/09/2023
3021122951-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill HARVARD MONTEREY W SAL - Spa	PARKS & RECREATION	\$160.32	12/22/2022	01/09/2023
3021122951-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill HARVARD MONTEREY W SAL - Spa	PARKS & RECREATION	\$159.09	11/22/2022	12/08/2022
5945575712-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1121 MASSACHUSETTS ST - Park	PARKS & RECREATION	\$153.12	11/22/2022	12/08/2022
8770703509-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1200 MONTEREY WAY - Parks De	PARKS & RECREATION	\$152.02	12/22/2022	01/09/2023
3799346663-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1050 E 11TH ST - Parks Depar	PARKS & RECREATION	\$144.84	11/22/2022	12/08/2022
3799346663-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1050 E 11TH ST - Parks Depar	PARKS & RECREATION	\$142.59	12/22/2022	01/09/2023
8770703509-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1200 MONTEREY WAY - Parks De	PARKS & RECREATION	\$142.46	11/22/2022	12/08/2022
0166761566-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill PKING LOT-8TH & 9TH - Space	PARKS & RECREATION	\$138.35	12/22/2022	01/09/2023
0166761566-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill PKING LOT-8TH & 9TH - Space	PARKS & RECREATION	\$138.13	11/22/2022	12/08/2022
0564711468-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 800 RHODE ISLAND ST SAL - Sp	PARKS & RECREATION	\$125.97	12/22/2022	01/09/2023
0564711468-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 800 RHODE ISLAND ST SAL - Sp	PARKS & RECREATION	\$125.39	11/22/2022	12/08/2022
0918010732-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2800 LOUISIANA ST - Parks De	PARKS & RECREATION	\$121.35	11/22/2022	12/08/2022
0460605841-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 600 ROCKLEDGE RD IRRIG - Par	PARKS & RECREATION	\$120.69	12/22/2022	01/09/2023
5435686628-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 4909 W 27TH ST - YSL	PARKS & RECREATION	\$119.98	12/27/2022	01/12/2023
8518919276-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1941 HASKELL AVE - Space Lig	PARKS & RECREATION	\$109.11	12/22/2022	01/09/2023
8518919276-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1941 HASKELL AVE - Space Lig	PARKS & RECREATION	\$108.60	11/22/2022	12/08/2022
8502246173-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1120 HASKELL SALS - Space Li	PARKS & RECREATION	\$107.08	12/22/2022	01/09/2023
8502246173-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1120 HASKELL SALS - Space Li	PARKS & RECREATION	\$106.86	11/22/2022	12/08/2022
0312701438-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill HOLCOM PARK - Parks Departme	PARKS & RECREATION	\$106.33	11/22/2022	12/08/2022
9127060823-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1517 E 15TH ST-MEM PARK - Ce	PARKS & RECREATION	\$106.28	12/22/2022	01/09/2023
6640951280-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 600 ROCKLEDGE RD - Parks Dep	PARKS & RECREATION	\$101.25	12/22/2022	01/09/2023
0312701438-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill HOLCOM PARK - Parks Departme	PARKS & RECREATION	\$100.29	12/22/2022	01/09/2023
8103447434-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 300 W 6TH ST - Parks Departm	PARKS & RECREATION	\$95.69	12/22/2022	01/09/2023
6640951280-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 600 ROCKLEDGE RD - Parks Dep	PARKS & RECREATION	\$95.50	11/22/2022	12/08/2022
5215073078-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2ND & INDIANA SAL - Space Li	PARKS & RECREATION	\$95.44	12/22/2022	01/09/2023
5215073078-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2ND & INDIANA SAL - Space Li	PARKS & RECREATION	\$95.14	11/22/2022	12/08/2022
4848347173-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill HARVARD AND LAKECREST - Park	PARKS & RECREATION	\$94.65	12/22/2022	01/09/2023
3351030140-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 210 W 6TH ST - Parks Departm	PARKS & RECREATION	\$94.22	12/22/2022	01/09/2023
2055786468-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 810 ROCKLEDGE RD - Parks Dep	PARKS & RECREATION	\$84.85	12/22/2022	01/09/2023
3090760289-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 12TH AND NEW HAMPSHIRE - Par	PARKS & RECREATION	\$82.54	11/22/2022	12/08/2022
2055786468-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 810 ROCKLEDGE RD - Parks Dep	PARKS & RECREATION	\$79.54	11/22/2022	12/08/2022
2860501660-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1110 HASKELL AVE - Parks Dep	PARKS & RECREATION	\$73.96	12/22/2022	01/09/2023
9127060823-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1517 E 15TH ST-MEM PARK - Ce	PARKS & RECREATION	\$72.07	11/22/2022	12/08/2022
2860501660-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1110 HASKELL AVE - Parks Dep	PARKS & RECREATION	\$71.07	11/22/2022	12/08/2022
4379637380-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1714 MAPLE LN - Parks Depart	PARKS & RECREATION	\$67.22	12/22/2022	01/09/2023
7538692622-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill DEERFIELD PARK - Parks Depar	PARKS & RECREATION	\$66.78	11/22/2022	12/08/2022
4379637380-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1714 MAPLE LN - Parks Depart	PARKS & RECREATION	\$64.96	11/22/2022	12/08/2022
1351256559-122022	EVERGY KANSAS CENTRAL INC	12.2022 ELECTRIC BILL 100 MCDONALD DR - P&R	PARKS & RECREATION	\$62.14	12/29/2022	01/17/2023
7538692622-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill DEERFIELD PARK - Parks Depar	PARKS & RECREATION	\$61.79	12/22/2022	01/09/2023
8519224230-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2ND & ELM PARK - Space Light	PARKS & RECREATION	\$59.18	12/22/2022	01/09/2023
8519224230-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2ND & ELM PARK - Space Light	PARKS & RECREATION	\$58.74	11/22/2022	12/08/2022
5870918376-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill NE CRNR 2ND AND ELM - Parks	PARKS & RECREATION	\$56.74	12/22/2022	01/09/2023
3834522327-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 900 E 15TH ST - Parks Depart	PARKS & RECREATION	\$56.57	12/27/2022	01/12/2023

3834522327-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 900 E 15TH ST - Parks Depart	PARKS & RECREATION	\$56.56	11/22/2022	12/08/2022
6123565495-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1100 E 11TH ST - Parks Depar	PARKS & RECREATION	\$56.33	12/22/2022	01/09/2023
0109078480-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1517 E 15TH ST LITE - Cemete	PARKS & RECREATION	\$54.54	12/22/2022	01/09/2023
4519511083-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	PARKS & RECREATION	\$54.34	12/22/2022	01/09/2023
8624876533-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 5TH AND MAINE - Parks Depart	PARKS & RECREATION	\$54.19	12/22/2022	01/09/2023
0109078480-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1517 E 15TH ST LITE - Cemete	PARKS & RECREATION	\$53.98	11/22/2022	12/08/2022
5870918376-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill NE CRNR 2ND AND ELM - Parks	PARKS & RECREATION	\$53.78	11/22/2022	12/08/2022
3056240284-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 200 N 7TH ST PARK - Parks De	PARKS & RECREATION	\$51.98	12/22/2022	01/09/2023
8624876533-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 5TH AND MAINE - Parks Depart	PARKS & RECREATION	\$51.39	11/22/2022	12/08/2022
4848347173-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill HARVARD AND LAKECREST - Park	PARKS & RECREATION	\$50.07	11/22/2022	12/08/2022
9715618142-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill HOLCOM SPORTS CTR - Space Li	PARKS & RECREATION	\$50.07	12/22/2022	01/09/2023
9715618142-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill HOLCOM SPORTS CTR - Space Li	PARKS & RECREATION	\$50.02	11/22/2022	12/08/2022
1226364353-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill HARVARD & MONTEREY WAY SAL -	PARKS & RECREATION	\$49.42	12/22/2022	01/09/2023
1226364353-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill HARVARD & MONTEREY WAY SAL -	PARKS & RECREATION	\$49.36	11/22/2022	12/08/2022
5753154198-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill SEXTON HOUSE - Cemetery	PARKS & RECREATION	\$48.78	12/22/2022	01/09/2023
3056240284-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 200 N 7TH ST PARK - Parks De	PARKS & RECREATION	\$48.72	11/22/2022	12/08/2022
2822036968-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1245 E 15TH ST - Parks Depar	PARKS & RECREATION	\$47.97	12/22/2022	01/09/2023
2310161821-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2500 E 23RD ST IRRG - Parks	PARKS & RECREATION	\$47.96	12/22/2022	01/09/2023
2822036968-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1245 E 15TH ST - Parks Depar	PARKS & RECREATION	\$47.55	11/22/2022	12/08/2022
2310161821-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2500 E 23RD ST IRRG - Parks	PARKS & RECREATION	\$47.27	11/22/2022	12/08/2022
8103447434-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 300 W 6TH ST - Parks Departm	PARKS & RECREATION	\$46.54	11/22/2022	12/08/2022
6464197908-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2124 W 9TH ST - Parks Depart	PARKS & RECREATION	\$46.43	12/22/2022	01/09/2023
6464197908-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2124 W 9TH ST - Parks Depart	PARKS & RECREATION	\$46.14	11/22/2022	12/08/2022
2870966548-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1806 LOUISIANA ST - Parks De	PARKS & RECREATION	\$46.00	11/22/2022	12/08/2022
5753154198-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill SEXTON HOUSE - Cemetery	PARKS & RECREATION	\$44.85	11/22/2022	12/08/2022
0944453589-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2811 KENSINGTON RD - Parks D	PARKS & RECREATION	\$44.54	12/22/2022	01/09/2023
1525135167-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1110 HASKELL AVE - Parks Dep	PARKS & RECREATION	\$43.95	11/22/2022	12/08/2022
4297918340-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 702 E 11TH PARK - Parks Depa	PARKS & RECREATION	\$43.74	12/22/2022	01/09/2023
1525135167-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1110 HASKELL AVE - Parks Dep	PARKS & RECREATION	\$43.65	12/22/2022	01/09/2023
4297918340-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 702 E 11TH PARK - Parks Depa	PARKS & RECREATION	\$42.72	11/22/2022	12/08/2022
0944453589-112222	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2811 KENSINGTON RD - Parks D	PARKS & RECREATION	\$42.62	11/22/2022	12/08/2022
2193700946-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill RAIL-TRAIL - Space Light	PARKS & RECREATION	\$41.82	12/22/2022	01/09/2023
9981968119-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill SPACE LIGHT - Space Light	PARKS & RECREATION	\$41.82	12/22/2022	01/09/2023
2193700946-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill RAIL-TRAIL - Space Light	PARKS & RECREATION	\$41.41	11/22/2022	12/08/2022
9981968119-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill SPACE LIGHT - Space Light	PARKS & RECREATION	\$41.41	11/22/2022	12/08/2022
2870966548-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1806 LOUISIANA ST - Parks De	PARKS & RECREATION	\$41.23	12/22/2022	01/09/2023
5005883022-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill EAST 15TH - Cemetery	PARKS & RECREATION	\$40.93	12/22/2022	01/09/2023
090554369-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2730 HARPER ST GAR - Parks D	PARKS & RECREATION	\$38.59	11/22/2022	12/08/2022
8910678089-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 211 N 4TH ST - Parks Departm	PARKS & RECREATION	\$38.36	12/22/2022	01/09/2023
7488033466-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 500 TENNESSEE ST SPRKL - Par	PARKS & RECREATION	\$37.52	12/22/2022	01/09/2023
090554369-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2730 HARPER ST GAR - Parks D	PARKS & RECREATION	\$37.50	12/22/2022	01/09/2023
7488033466-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 500 TENNESSEE ST SPRKL - Par	PARKS & RECREATION	\$36.55	11/22/2022	12/08/2022
5005883022-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill EAST 15TH - Cemetery	PARKS & RECREATION	\$36.33	11/22/2022	12/08/2022
8910678089-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 211 N 4TH ST - Parks Departm	PARKS & RECREATION	\$35.43	11/22/2022	12/08/2022
6123565495-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1100 E 11TH ST - Parks Depar	PARKS & RECREATION	\$35.30	11/22/2022	12/08/2022
2658461942-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1045 MASSACHUSETTS ST - Park	PARKS & RECREATION	\$34.15	12/22/2022	01/09/2023
0097070105-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 11TH & DELAWARE SAL - Space	PARKS & RECREATION	\$32.99	12/22/2022	01/09/2023
0097070105-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 11TH & DELAWARE SAL - Space	PARKS & RECREATION	\$32.79	11/22/2022	12/08/2022
2122725662-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill MONTANA & KANSAS - Space Lig	PARKS & RECREATION	\$32.22	12/22/2022	01/09/2023
3077372049-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 12TH AND BROOK - Parks Depar	PARKS & RECREATION	\$32.09	12/22/2022	01/09/2023
2122725662-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill MONTANA & KANSAS - Space Lig	PARKS & RECREATION	\$31.82	11/22/2022	12/08/2022
3077372049-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 12TH AND BROOK - Parks Depar	PARKS & RECREATION	\$31.72	11/22/2022	12/08/2022
6296985385-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 200 INDIANA ST WELL - Parks	PARKS & RECREATION	\$31.51	11/22/2022	12/08/2022

6296985385-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 200 INDIANA ST WELL - Parks		PARKS & RECREATION	\$31.49	12/22/2022	01/09/2023
7009985903-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2730 HARPER ST PARK - Prairi		PARKS & RECREATION	\$31.15	12/22/2022	01/09/2023
7009985903-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2730 HARPER ST PARK - Prairi		PARKS & RECREATION	\$30.74	11/22/2022	12/08/2022
7096036580-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1040 E HOME CIR PARK - Parks		PARKS & RECREATION	\$29.54	12/22/2022	01/09/2023
7096036580-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1040 E HOME CIR PARK - Parks		PARKS & RECREATION	\$29.12	11/22/2022	12/08/2022
0744063321-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1420 E 11TH - Parks Departme		PARKS & RECREATION	\$28.21	11/22/2022	12/08/2022
0427882219-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill E BANK SHELTER AND SL - Spac		PARKS & RECREATION	\$27.77	11/22/2022	12/08/2022
0744063321-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1420 E 11TH - Parks Departme		PARKS & RECREATION	\$27.75	12/22/2022	01/09/2023
0460605841-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 600 ROCKLEDGE RD IRRIG - Par		PARKS & RECREATION	\$27.41	11/22/2022	12/08/2022
3351030140-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 210 W 6TH ST - Parks Departm		PARKS & RECREATION	\$27.21	11/23/2022	12/09/2022
1024021913-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill N 3RD - Parks Department		PARKS & RECREATION	\$26.92	12/22/2022	01/09/2023
1024021913-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill N 3RD - Parks Department		PARKS & RECREATION	\$26.85	11/22/2022	12/08/2022
4878781549-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill BURCHAM PRK SOUTH CNTR - Par		PARKS & RECREATION	\$25.06	11/23/2022	12/09/2022
4878781549-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill BURCHAM PRK SOUTH CNTR - Par		PARKS & RECREATION	\$25.06	12/27/2022	01/12/2023
0427882219-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill E BANK SHELTER AND SL - Spac		PARKS & RECREATION	\$24.99	12/22/2022	01/09/2023
8675166424-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 3620 E 23RD ST IRRIG - Parks		PARKS & RECREATION	\$24.50	11/22/2022	12/08/2022
8675166424-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 3620 E 23RD ST IRRIG - Parks		PARKS & RECREATION	\$24.50	12/22/2022	01/09/2023
9754967488-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill RIVERFRONT-BURCHAM PRK LITE		PARKS & RECREATION	\$24.44	11/23/2022	12/09/2022
0458147334-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill NE CRNR 6TH AND TENN - Parks		PARKS & RECREATION	\$24.40	12/22/2022	01/09/2023
0458147334-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill NE CRNR 6TH AND TENN - Parks		PARKS & RECREATION	\$24.38	11/22/2022	12/08/2022
4191267182-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 805 N 2ND ST SPKL - Parks De		PARKS & RECREATION	\$24.18	11/22/2022	12/08/2022
4191267182-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 805 N 2ND ST SPKL - Parks De		PARKS & RECREATION	\$24.18	12/22/2022	01/09/2023
1844648765-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2540 E 23RD ST IRRIG - Parks		PARKS & RECREATION	\$24.17	11/22/2022	12/08/2022
1844648765-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2540 E 23RD ST IRRIG - Parks		PARKS & RECREATION	\$24.17	12/22/2022	01/09/2023
4864132074-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 23RD AND MASSACHUSETTS - Par		PARKS & RECREATION	\$24.16	12/22/2022	01/09/2023
4864132074-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 23RD AND MASSACHUSETTS - Par		PARKS & RECREATION	\$24.15	11/22/2022	12/08/2022
2658461942-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1045 MASSACHUSETTS ST - Park		PARKS & RECREATION	\$24.12	11/22/2022	12/08/2022
0718291488-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1248 E 902 RD (HOLE 8) - Mun		PARKS & RECREATION	\$24.07	11/22/2022	12/08/2022
0718291488-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1248 E 902 RD (HOLE 8) - Mun		PARKS & RECREATION	\$24.07	12/22/2022	01/09/2023
0284690624-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1248 E 902 RD (HOLE 7) - Mun		PARKS & RECREATION	\$23.92	11/22/2022	12/08/2022
0284690624-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1248 E 902 RD (HOLE 7) - Mun		PARKS & RECREATION	\$23.92	12/22/2022	01/09/2023
2023616302-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 600 ROCKLEDGE RD LITES - Par		PARKS & RECREATION	\$23.87	11/22/2022	12/08/2022
3973663243-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2601 W 25TH ST FIELD - Parks		PARKS & RECREATION	\$23.87	11/22/2022	12/08/2022
4270723507-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 721 N 2ND ST SPKL - Parks De		PARKS & RECREATION	\$23.87	11/22/2022	12/08/2022
4569629549-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 736 N 2ND ST SPRNK - Parks D		PARKS & RECREATION	\$23.87	11/22/2022	12/08/2022
4917312740-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 23RD AND NAISMITH IRRIG - Pa		PARKS & RECREATION	\$23.87	11/22/2022	12/08/2022
6625497383-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 1007 N 2ND ST SPKL - Parks D		PARKS & RECREATION	\$23.87	11/22/2022	12/08/2022
2023616302-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 600 ROCKLEDGE RD LITES - Par		PARKS & RECREATION	\$23.87	12/22/2022	01/09/2023
3973663243-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2601 W 25TH ST FIELD - Parks		PARKS & RECREATION	\$23.87	12/22/2022	01/09/2023
4270723507-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 721 N 2ND ST SPKL - Parks De		PARKS & RECREATION	\$23.87	12/22/2022	01/09/2023
4917312740-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 23RD AND NAISMITH IRRIG - Pa		PARKS & RECREATION	\$23.87	12/22/2022	01/09/2023
6625497383-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 1007 N 2ND ST SPKL - Parks D		PARKS & RECREATION	\$23.87	12/22/2022	01/09/2023
4569629549-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 736 N 2ND ST SPRNK - Parks D		PARKS & RECREATION	\$23.87	12/27/2022	01/12/2023
9754967488-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill RIVERFRONT-BURCHAM PRK LITE		PARKS & RECREATION	\$23.87	12/27/2022	01/12/2023
8985811254-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 2810 W 9TH - Space LigHt		PARKS & RECREATION	\$19.98	12/22/2022	01/09/2023
8985811254-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 2810 W 9TH - Space Light		PARKS & RECREATION	\$19.79	11/22/2022	12/08/2022
8184601034-122022	EVERGY KANSAS CENTRAL INC	12.2022 Electric Bill 941 E 11TH ST - Space LightH		PARKS & RECREATION	\$16.31	12/22/2022	01/09/2023
8184601034-112022	EVERGY KANSAS CENTRAL INC	11.2022 Electric Bill 941 E 11TH ST - Space Light		PARKS & RECREATION	\$16.12	11/22/2022	12/08/2022
2850664	EXPRESS SERVICES	SW Temporary employment staffing	323000043	SOLID WASTE	\$2,939.66	02/01/2023	03/03/2023
28611224	EXPRESS SERVICES	Temporary employment staffing Solid Waste	323000043	SOLID WASTE	\$2,107.27	02/08/2023	02/18/2023
3375706-589	Faith Emrich	Credit Balance Refund		PARKS & RECREATION	\$65.00	1/23/2023	1/23/2023
3375502-1046	Fanta Christy	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
KSLAW185382	FASTENAL COMPANY	PPE FOR SW SAFETY EQUIPMENT AND SUPPLIES	22300205	SOLID WASTE	\$513.27	01/31/2023	03/02/2023



KSLAW185027	FASTENAL COMPANY	Ice-Off Spray, Extension Cord			SOLID WASTE	\$469.73	12/21/2022	01/20/2023
KSLAW185336	FASTENAL COMPANY	PPE SAFETY EQUIPMENT AND SUPPLIES-Gloves	22300205		SOLID WASTE	\$456.70	01/26/2023	02/25/2023
2139-10197	FASTSIGNS LAWRENCE	Remove Caution K9 on Patrol Vehicle Install New			POLICE	\$142.86	01/31/2023	02/28/2023
3376491-1333	Fatoumata Konare	Actv 424600-D Class Refund			PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
8-027-16962	FEDEX	Shipping - uniforms			FIRE MEDICAL	\$10.64	02/02/2023	03/09/2023
8-020-17349	FEDEX	Shipping - uniforms			FIRE MEDICAL	\$10.18	01/26/2023	02/25/2023
1122090190	FERRELLGAS, LP	Dist 1 propane			PARKS & RECREATION	\$260.05	01/30/2023	02/28/2023
1122179821	FERRELLGAS, LP	Bulk propane			PARKS & RECREATION	\$224.75	02/06/2023	03/08/2023
1122179825	FERRELLGAS, LP	Bulk propane			PARKS & RECREATION	\$100.43	02/06/2023	03/08/2023
11855765	FIRST TRANSIT INC	2022 Dec Prof Public Transit Oper	322000496		TRANSIT	\$474,982.57	01/01/2023	01/31/2023
9952372	FISHER SCIENTIFIC CO	LAB SUPPLIES-ELECHLDR/ISOTEMP/OXALIC ACID/RECY WP	22300049	322000278	MSO ENVIRONMENTAL	\$931.30	01/26/2023	02/25/2023
9952371	FISHER SCIENTIFIC CO	KIMWIPE DELIC TSK WIPE 286/PK	22300049	322000278	MSO ENVIRONMENTAL	\$374.20	01/26/2023	02/25/2023
0068547	FISHER SCIENTIFIC CO	lab supplies-CIDEHOL 70 IPA 70% 16OZ SPRAY	22300049	322000278	MSO ENVIRONMENTAL	\$269.73	01/31/2023	03/02/2023
0028404	FISHER SCIENTIFIC CO	Lab Supplies - Sod phosphate dibasic ACS 500G	22300049	322000278	MSO ENVIRONMENTAL	\$86.53	01/30/2023	03/01/2023
0150252	FISHER SCIENTIFIC CO	lab supplies-sulfuric acid, 5N, 5L	22300049	322000278	MSO ENVIRONMENTAL	\$60.59	02/02/2023	03/04/2023
105523265	FLEETPRIDE	stock wire			FLEET MANAGEMENT	\$156.00	02/07/2023	03/09/2023
105362733	FLEETPRIDE	stock parts			FLEET MANAGEMENT	\$101.41	01/31/2023	03/02/2023
1812284	FLOYD'S DRAIN CLEANING OF LAWRENCE INC	ELRC drain repairs			PARKS & RECREATION	\$110.00	12/07/2022	12/07/2022
1812451	FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Sink drain rodded at CMG			FACILITIES MANAGEMENT	\$110.00	01/02/2023	01/02/2023
3375913-375	Fran Luck	Actv 115272-A Class Refund			PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3375258-805	Frank Leet	Credit Balance Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
08-SC-021523	FREE STATE HOLDINGS INC	Jan 2023 - Free State TDD Reimbursement			ECONOMIC DEVELOPMENT	\$33,939.88	02/15/2023	02/28/2023
780000022-011123	FREESTATE ELECTRIC COOPERATIVE	4 S/L'S IN LANGSTON HGTS SUBDIVSN 12/01-12/31/22			STREET MAINTENANCE	\$61.00	01/11/2023	02/05/2023
3375930-394	Gabriel Solis	Credit Balance Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
023199891	GALLS, LLC	023804 Jeans order for Solid Waste Blue Jeans	22200239		SOLID WASTE	\$952.00	01/11/2023	02/10/2023
023260482	GALLS, LLC	023804 Jeans order for Solid Waste Relaxed Fit	22200239		SOLID WASTE	\$675.00	01/17/2023	02/16/2023
023273838	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$665.00	01/18/2023	02/17/2023
023273849	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$665.00	01/18/2023	02/17/2023
023273834	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$630.00	01/18/2023	02/17/2023
023286312	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$630.00	01/19/2023	02/18/2023
023273828	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$560.00	01/18/2023	02/17/2023
023273829	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$560.00	01/18/2023	02/17/2023
023273831	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$525.00	01/18/2023	02/17/2023
023273837	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$525.00	01/18/2023	02/17/2023
023273850	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$525.00	01/18/2023	02/17/2023
023286303	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$525.00	01/19/2023	02/18/2023
023286313	GALLS, LLC	023804 Jeans order for Solid Waste	22200239		SOLID WASTE	\$525.00	01/19/2023	02/18/2023
023260479	GALLS, LLC	023804 Jeans order for Solid Waste Relaxed Fit	22200239		SOLID WASTE	\$459.00	01/17/2023	02/16/2023
023260483	GALLS, LLC	023804 Jeans order for Solid Waste Relaxed Fit	22200239		SOLID WASTE	\$459.00	01/17/2023	02/16/2023
023188087	GALLS, LLC	023804 Jeans order Solid Waste Carhartt Dungaree	22200239		SOLID WASTE	\$420.00	01/10/2023	02/09/2023
023273832	GALLS, LLC	023804 Jeans order for Solid Waste Relaxed Fit	22200239		SOLID WASTE	\$378.00	01/18/2023	02/17/2023
023273833	GALLS, LLC	023804 Jeans order for Solid Waste Relaxed Fit	22200239		SOLID WASTE	\$351.00	01/18/2023	02/17/2023
023370498	GALLS, LLC	Uniform - dress coat			FIRE MEDICAL	\$325.00	01/27/2023	02/26/2023
023370499	GALLS, LLC	Uniform - dress coat			FIRE MEDICAL	\$325.00	01/27/2023	02/26/2023
023370502	GALLS, LLC	Uniform - dress coat			FIRE MEDICAL	\$325.00	01/27/2023	02/26/2023
023370503	GALLS, LLC	Uniform - dress coat			FIRE MEDICAL	\$325.00	01/27/2023	02/26/2023
023370506	GALLS, LLC	Uniform - dress coat			FIRE MEDICAL	\$325.00	01/27/2023	02/26/2023
BC1808850	GALLS, LLC	Lawpro Whistle Whistle Chain Belt Clip Badge Hold			POLICE	\$271.52	02/01/2023	03/04/2023
023273827	GALLS, LLC	023804 Jeans order for Solid Waste Relaxed Fit	22200239		SOLID WASTE	\$270.00	01/18/2023	02/17/2023
023037168	GALLS, LLC	MALE PRE-WASH DENIM JEAN QTY 10	22200239		SOLID WASTE	\$260.00	12/20/2022	01/19/2023
023403671	GALLS, LLC	Uniforms - jacket and pants			FIRE MEDICAL	\$192.28	01/31/2023	03/02/2023
23403672	GALLS, LLC	Uniforms - jacket, pants			FIRE MEDICAL	\$187.28	01/31/2023	03/02/2023
023389704	GALLS, LLC	Uniforms - pants			FIRE MEDICAL	\$178.20	01/30/2023	03/01/2023

023389680	GALLS, LLC	Uniforms - pants	FIRE MEDICAL	\$149.76	01/30/2023	03/01/2023
023389706	GALLS, LLC	Uniforms - pants	FIRE MEDICAL	\$149.76	01/30/2023	03/01/2023
023358264	GALLS, LLC	Uniform - hat	FIRE MEDICAL	\$144.90	01/26/2023	02/25/2023
023358265	GALLS, LLC	Uniform - hat	FIRE MEDICAL	\$144.90	01/26/2023	02/25/2023
023358266	GALLS, LLC	Uniform - hat	FIRE MEDICAL	\$144.90	01/26/2023	02/25/2023
023403694	GALLS, LLC	Uniform - hat	FIRE MEDICAL	\$144.90	01/31/2023	03/02/2023
023403695	GALLS, LLC	Uniform - hat	FIRE MEDICAL	\$144.90	01/31/2023	03/02/2023
023389669	GALLS, LLC	Uniforms - pants	FIRE MEDICAL	\$125.28	01/30/2023	03/01/2023
023389705	GALLS, LLC	Uniforms - pants	FIRE MEDICAL	\$125.28	01/30/2023	03/01/2023
023480604	GALLS, LLC	Uniforms - pants	FIRE MEDICAL	\$118.80	02/07/2023	03/09/2023
023403685	GALLS, LLC	Uniforms - pants	FIRE MEDICAL	\$65.00	01/31/2023	03/02/2023
023430026	GALLS, LLC	Uniform - pants	FIRE MEDICAL	\$65.00	02/02/2023	03/04/2023
023430028	GALLS, LLC	Uniforms - pants	FIRE MEDICAL	\$65.00	02/02/2023	03/04/2023
023430029	GALLS, LLC	Uniform - pants	FIRE MEDICAL	\$65.00	02/02/2023	03/04/2023
023370511	GALLS, LLC	Uniform - pants	FIRE MEDICAL	\$62.64	01/27/2023	02/26/2023
023370512	GALLS, LLC	Uniform - pants	FIRE MEDICAL	\$62.64	01/27/2023	02/26/2023
023370504	GALLS, LLC	Uniform - jacket	FIRE MEDICAL	\$62.00	01/27/2023	02/26/2023
023370505	GALLS, LLC	Uniform - jacket	FIRE MEDICAL	\$62.00	01/27/2023	02/26/2023
023403673	GALLS, LLC	Uniforms - jacket	FIRE MEDICAL	\$62.00	01/31/2023	03/02/2023
023403674	GALLS, LLC	Uniforms - jacket	FIRE MEDICAL	\$62.00	01/31/2023	03/02/2023
023358312	GALLS, LLC	Uniform - pants	FIRE MEDICAL	\$49.92	01/26/2023	02/25/2023
023389679	GALLS, LLC	Uniforms - pants	FIRE MEDICAL	\$49.92	01/30/2023	03/01/2023
023345588	GALLS, LLC	Uniforms - shorts	FIRE MEDICAL	\$30.60	01/25/2023	02/24/2023
023345586	GALLS, LLC	Uniforms - shorts	FIRE MEDICAL	\$15.30	01/25/2023	02/24/2023
023345587	GALLS, LLC	Uniforms - shorts	FIRE MEDICAL	\$15.30	01/25/2023	02/24/2023
023345589	GALLS, LLC	Uniforms - shorts	FIRE MEDICAL	\$15.30	01/25/2023	02/24/2023
023345590	GALLS, LLC	Uniforms - shorts	FIRE MEDICAL	\$15.30	01/25/2023	02/24/2023
023345591	GALLS, LLC	Uniforms - shorts	FIRE MEDICAL	\$15.30	01/25/2023	02/24/2023
023358309	GALLS, LLC	Uniform - shorts	FIRE MEDICAL	\$15.30	01/26/2023	02/25/2023
3375787-527	Gary Stussie	Credit Balance Refund	PARKS & RECREATION	\$18.40	1/23/2023	1/23/2023
3375798-539	Gary Walters	Credit Balance Refund	PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
06-99999-01.27.20232	Gayla Bieker	Inspection Fee Refund	PLANNING & DEVELOPMENT SVCS	\$50.00	01/27/2023	02/26/2023
3375850-446	Gemima Joseph	Actv 412108-1A Class Refund	PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376183-107	Georgann Eglinski	Actv 127461-A Class Refund	PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3375289-834	George Frazier	Credit Balance Refund	PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3375700-583	Georgiana Torres	Credit Balance Refund	PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
150754	GEOTECHNOLOGY INC	YSC engineering services for 2022	PARKS & RECREATION	\$3,087.25	12/31/2022	12/31/2022
150589	GEOTECHNOLOGY INC	MS-200005 Svcs through 12/31/22	MSO CONSTRUCTION MGMT	\$977.85	01/21/2023	02/20/2023
149972	GEOTECHNOLOGY INC	PW-17E3 19th St & Harper Prof Svcs 11/30/22	MSO CONSTRUCTION MGMT	\$891.40	12/17/2022	01/16/2023
150113	GEOTECHNOLOGY INC	023709 Parks & Recreation - Geotech services for f	PARKS & RECREATION	\$11,564.90	12/23/2022	01/22/2023
150139	GEOTECHNOLOGY INC	MS-200005 23rd St Prof Svcs 11/30/22	MSO CONSTRUCTION MGMT	\$518.00	12/23/2022	01/22/2023
3375463-1004	Gerald Foree	Credit Balance Refund	PARKS & RECREATION	\$6.30	1/23/2023	1/23/2023
3375791-532	Geraldine Slater	Credit Balance Refund	PARKS & RECREATION	\$36.00	1/23/2023	1/23/2023
3375417-959	Gina Scali	Credit Balance Refund	PARKS & RECREATION	\$17.00	1/23/2023	1/23/2023
3375849-444	Ginger Johnson	Credit Balance Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375849-445	Ginger Johnson	Credit Balance Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376450-1287	Glenna Premer	Actv 327255-F Class Refund	PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3376450-1288	Glenna Premer	Actv 327410-A Class Refund	PARKS & RECREATION	\$25.50	1/23/2023	1/23/2023
123-1064466	GOODYEAR TIRE & RUBBER COMPANY	stock tires	FLEET MANAGEMENT	\$1,755.25	01/31/2023	03/02/2023
123-1064464	GOODYEAR TIRE & RUBBER COMPANY	stock tires	FLEET MANAGEMENT	\$570.72	01/30/2023	03/01/2023
123-1064474	GOODYEAR TIRE & RUBBER COMPANY	stock tires	FLEET MANAGEMENT	\$285.36	02/01/2023	03/03/2023
3375391-933	Gordon Sailors	Credit Balance Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
493022602	GOVERNMENT LEASING AND FINANCE INC	Vehicles and Cap Equip Contract Payment	FINANCE	\$62,953.92	01/30/2023	03/01/2023

3375839-506	Grace Bova	Credit Balance Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376088-152	Grace Schroer	Actv 227502-A Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3376088-153	Grace Schroer	Actv 227502-A Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3376127-120	Grady Kallenbach	Actv 114167-A Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
9590593951	GRAINGER	Inventory Part - WW0847 -5	22300135	WATER DISTRIBUTION	\$579.35	01/30/2023	03/01/2023
9591220885	GRAINGER	Inventory Part - WW0435 -20	22300135	WATER DISTRIBUTION	\$204.40	01/30/2023	03/01/2023
9594934649	GRAINGER	INVENTORY PART ID WW1250 IEC SUPP PROTECTOR	22300135	WATER DISTRIBUTION	\$170.79	02/02/2023	03/04/2023
9591775797	GRAINGER	INVENTORY W/WW OVERLOAD RELAY	22300135	WATER DISTRIBUTION	\$77.24	01/31/2023	03/02/2023
3375962-293	Grant Ritchey	Actv 215355-A Class Refund		PARKS & RECREATION	\$46.00	1/23/2023	1/23/2023
INV02142	GRAYSHIFT LLC	Annual Grayshift GrayKey Forensic Software Renewal	22300120	POLICE	\$10,995.00	01/31/2023	03/02/2023
3376307-1145	Greg Lam	Actv 124101-H Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375526-779	Greg Seibel	Credit Balance Refund		PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3375661-690	Gretchen Lister	Credit Balance Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3375468-1011	Growing Smiles Growing Smiles	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
UNIV0014429	GT DISTRIBUTORS, INC	Uniform First Tactical Mens Defender Shirt x39		POLICE	\$3,380.13	01/13/2023	01/28/2023
UNIV0015280	GT DISTRIBUTORS, INC	First Tactical Defender Knee Pads x39		POLICE	\$868.53	01/25/2023	02/09/2023
UNIV0016140	GT DISTRIBUTORS, INC	Uniform Pants and Shirts Blauer FlexRs x12		POLICE	\$823.50	02/08/2023	02/23/2023
UNIV0016239	GT DISTRIBUTORS, INC	Uniform Shirts and Pants Blauer FlexRs x8		POLICE	\$616.50	02/09/2023	02/24/2023
UNIV0016137	GT DISTRIBUTORS, INC	Uniform Shirts and Pants Blauer Flex Rs x6		POLICE	\$463.50	02/08/2023	02/23/2023
UNIV0016139	GT DISTRIBUTORS, INC	Uniform Shirts / Pants Blauer FlexRs x5		POLICE	\$391.50	02/08/2023	02/23/2023
UNIV0015899	GT DISTRIBUTORS, INC	Uniform Shirts L/S S/S Blauer FlexRs x6		POLICE	\$360.00	02/04/2023	02/19/2023
UNIV0016241	GT DISTRIBUTORS, INC	Uniform Shirts Blauer Flex Rs x4		POLICE	\$259.20	02/09/2023	02/24/2023
UNIV0015996	GT DISTRIBUTORS, INC	Uniform Belts Bianchi Nylon x7		POLICE	\$138.60	02/07/2023	02/22/2023
UNIV0016317	GT DISTRIBUTORS, INC	Uniform Elbeco Shirt UFX Performance Tactical x3		POLICE	\$137.70	02/10/2023	02/25/2023
UNIV0016238	GT DISTRIBUTORS, INC	Uniform Duty Belt Bianchi Accumold		POLICE	\$135.00	02/09/2023	02/24/2023
INV0939449	GT DISTRIBUTORS, INC	Uniform Belt Bianchi Nylon		POLICE	\$87.20	02/07/2023	02/22/2023
UNIV0016136	GT DISTRIBUTORS, INC	Uniform Pants Blauer FlexRs x1		POLICE	\$81.00	02/08/2023	02/23/2023
UNIV0015965	GT DISTRIBUTORS, INC	Uniform Shirt Blauer FlexRs x1		POLICE	\$72.00	02/06/2023	02/21/2023
UNIV0015897	GT DISTRIBUTORS, INC	Uniform Belt Bianchi Accumold		POLICE	\$45.00	02/04/2023	02/19/2023
5487	GUIDE STUDIO	Brand Initiative	323000007	COMMUNICATIONS	\$4,339.36	12/31/2022	01/31/2023
3376019-219	Gustavo Victoriano	Actv 424625-A Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376019-74	Gustavo Victoriano	Actv 424625-B Class Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376019-75	Gustavo Victoriano	Actv 416013-A Class Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3881	H2O COMMERCIAL CLEANING LLC	2023 Jan Glass cleaning svcs at transit shelters	22300236	TRANSIT	\$1,770.00	01/27/2023	02/26/2023
13447331	HACH CO	INVENTORY QTY 2 PH SENSOR W/WW Parts & Supplies	22300076	WATER DISTRIBUTION	\$2,902.00	01/31/2023	03/02/2023
13438977	HACH CO	Lab supplies - TKN TNT (0-16 MG.L N), PK/25	22300067	MSO ENVIRONMENTAL	\$2,200.00	01/26/2023	02/25/2023
13439055	HACH CO	Lab supplies - SODIUM HYDROXIDE, 1.54N 100ML	22300067	MSO ENVIRONMENTAL	\$2,012.40	01/26/2023	02/25/2023
13444942	HACH CO	INVENTORY - pH Sensor W/WW Parts & Supplies	22300076	WATER DISTRIBUTION	\$1,599.44	01/31/2023	03/02/2023
13450579	HACH CO	KRWWTWP Lab supplies	22300067	MSO ENVIRONMENTAL	\$693.48	02/02/2023	03/04/2023
13448794	HACH CO	Lab supplies (NITRATE,TNT+ LR, 0.2-13.5MG/L PK/25)	22300067	MSO ENVIRONMENTAL	\$667.90	02/01/2023	03/03/2023
13428047	HACH CO	Lab supplies - Testing Supply	22300067	MSO ENVIRONMENTAL	\$627.90	01/19/2023	02/18/2023
13454178	HACH CO	Lab supplies- SPEC COLOR STD, DPD CHLORINE	22300067	MSO ENVIRONMENTAL	\$263.00	02/07/2023	03/09/2023
3376448-1285	Hagar Dowdell	Actv 424101-L Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
10-MC-02172023	Halls Equities Group	Credit Refund for UB - Customer 1070506		FINANCE	\$11,852.42	02/17/2023	02/17/2023
497615	HAMM INC	LANDFILL FEES - 4623.76 TON through 01/27/23	323000042	SOLID WASTE	\$164,568.01	01/28/2023	02/27/2023
493867_Dup	HAMM INC	12/31/22 MFR LANDFILL SERVICES Single source	22200230	SOLID WASTE	\$20,910.96	12/31/2022	01/30/2023
497980	HAMM INC	MSW- City of Lawrence 482.07 TON	323000042	SOLID WASTE	\$17,188.40	01/31/2023	03/02/2023
493868	HAMM INC	12/31/22 MFR LANDFILL SERVICES Source Separated	22200230	SOLID WASTE	\$4,256.10	12/31/2022	01/30/2023
478048	HAMM INC	Disposal fees - homeless disposals		PARKS & RECREATION	\$3,395.25	09/30/2022	10/30/2022
483670	HAMM INC	Disposal fees - homeless disposals		PARKS & RECREATION	\$1,535.50	10/29/2022	11/28/2022
493790	HAMM INC	KRWWTWP Sludge 12/31/22		WASTEWATER TREATMENT	\$750.00	12/31/2022	01/30/2023
497639	HAMM INC	Trash/grit landfill disposal - WRWWTP 2.28 TON	22300166	WASTEWATER	\$600.00	01/28/2023	02/27/2023
497640	HAMM INC	Trash/grit landfill disposal - KRWWTWP 6.43 TON	22300166	WASTEWATER	\$600.00	01/28/2023	02/27/2023

497614	HAMM INC	Disposal fees		PARKS & RECREATION	\$472.80	01/28/2023	02/27/2023
498007	HAMM INC	Sludge - 1.01 TON N Lawrence Landfill	22300166	WASTEWATER	\$150.00	01/31/2023	03/02/2023
91633167	HAMPEL OIL INC	Unleaded/Off Road Diesel		PARKS & RECREATION	\$2,309.68	01/31/2023	02/28/2023
3376121-115	Hanhu Liu	Actv 124600-G Class Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375577-758	Hank Humston	Credit Balance Refund		PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3375810-476	Hanna Lamar	Actv 416101-C Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3375915-377	Hannah Hiram	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375552-731	Hayltham Ibrahim	Credit Balance Refund		PARKS & RECREATION	\$41.00	1/23/2023	1/23/2023
23-10502	HEARTLAND RECOVERY	City Contract Tow Lock Out		POLICE	\$50.00	02/08/2023	02/08/2023
3376267-1100	Heather Bigham	Actv 124101-F Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375954-353	Heather Brown	Actv 321154-B Class Refund		PARKS & RECREATION	\$150.00	1/23/2023	1/23/2023
3375510-1055	Heather Hendricks	Credit Balance Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376007-276	Heather Kraese-minnick	Actv 112121-A Class Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376425-1261	Heather Llewellyn	Actv 424101-H Class Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3375493-1037	Heather Thornton	Credit Balance Refund		PARKS & RECREATION	\$42.00	1/23/2023	1/23/2023
3375281-826	Heather Turner	Credit Balance Refund		PARKS & RECREATION	\$81.00	1/23/2023	1/23/2023
3376361-1209	Heather Wood	Actv 121171-B Class Refund		PARKS & RECREATION	\$80.00	1/23/2023	1/23/2023
3375585-765	Heidi Oyler	Credit Balance Refund		PARKS & RECREATION	\$23.00	1/23/2023	1/23/2023
3375872-398	Heidi Pritchard	Actv 224401-I Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376368-1217	Heidi Tanner	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375399-941	Heidi Waltz	Credit Balance Refund		PARKS & RECREATION	\$27.00	1/23/2023	1/23/2023
02570447	HELGET GAS PRODUCTS	Medical gas		FIRE MEDICAL	\$66.95	02/02/2023	03/04/2023
01979251	HELGET GAS PRODUCTS	Medical gas cylinder rental		FIRE MEDICAL	\$62.80	01/31/2023	03/02/2023
01979873	HELGET GAS PRODUCTS	Medical Gas cylinder rental		FIRE MEDICAL	\$62.80	01/31/2023	03/02/2023
02567117	HELGET GAS PRODUCTS	Medical gas		FIRE MEDICAL	\$40.20	01/26/2023	02/25/2023
02575787	HELGET GAS PRODUCTS	Medical gas		FIRE MEDICAL	\$17.50	02/07/2023	03/09/2023
3376123-117	Henry Troyer	Rsv# 3376123 Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
11722602	HERITAGE TRACTOR INC	023725 Parks & Recreation - contracted repair of	22200047	PARKS & RECREATION	\$1,164.00	11/07/2022	12/07/2022
16346	HICK'S CLASSIC CONCRETE INC	023726 2022 Purchase Order for concrete repairs an	22200048	STORMWATER	\$28,904.38	01/17/2023	01/17/2023
23-3660675	HILLCREST WRECKER & GARAGE INC	City Contract Tows Dec 2022		POLICE	\$770.00	01/27/2023	02/26/2023
3375350-890	Hilloree Wilson	Credit Balance Refund		PARKS & RECREATION	\$43.00	1/23/2023	1/23/2023
3376178-102	Hilltop Child Development Center	Credit Balance Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375480-1023	Himal Sherchan	Credit Balance Refund		PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
342443	HINKLE LAW FIRM LLC	Wood v. Miller Claim Billed thru 1/31		CITY ATTORNEY	\$647.50	02/03/2023	02/03/2023
3375843-438	Holly Balch	Credit Balance Refund		PARKS & RECREATION	\$140.60	1/23/2023	1/23/2023
3375718-601	Hossein Jooya	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
17-HC-012323	HOWARD CLARK	Reimbursement 1/23/23 CDL		STREET MAINTENANCE	\$21.00	01/23/2023	01/23/2023
3375711-594	Huiqun Ma	Credit Balance Refund		PARKS & RECREATION	\$32.00	1/23/2023	1/23/2023
17-DT-121322	Hunter Putman	Reimbursement 1/23/23 CDL		STREET MAINTENANCE	\$43.00	01/23/2023	01/23/2023
8156832	IBT INC	Water/Wastewater Parts & Supplies	22300072	WATER DISTRIBUTION	\$1,070.68	02/06/2023	02/25/2023
8157644	IBT INC	INVENTORY PART ID WD000116 W/WW Parts & Supplies	22300072	WATER DISTRIBUTION	\$885.28	02/07/2023	03/09/2023
3375991-259	Idl Idl	Rsv# 3375991 Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375991-260	Idl Idl	Rsv# 3375991 Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375991-261	Idl Idl	Rsv# 3375991 Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3122002267	IDEXX LABORATORIES	Idexx - WV150SBST-200 & WQT2K QUANTI-TRAY 1/25/23	22300040	MSO ENVIRONMENTAL	\$2,161.38	01/25/2023	02/25/2023
3122002266	IDEXX LABORATORIES	WQC-TCEC IDEXX-QC_COLIFORM AND E. COLI 1/25/23	22300040	MSO ENVIRONMENTAL	\$598.17	01/25/2023	02/25/2023
3375867-465	Ingrid Hartman	Actv 127204-A Class Refund		PARKS & RECREATION	\$5.60	1/23/2023	1/23/2023
1369	INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	OIS Wellness Session		POLICE	\$200.00	01/30/2023	03/01/2023
143037	INTERSTATE BILLING SERVICE	022352 "Parks & Recreation - Roll Back Truck (pe	22200119	PARKS & RECREATION	\$109,737.00	12/27/2022	12/27/2022
3375829-495	Irene Marrufo	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376275-1109	Irma Brasseur-hock	Actv 124101-F Class Refund		PARKS & RECREATION	\$36.00	1/23/2023	1/23/2023
HGBV103	IRON MOUNTAIN	Service period 12/21/22-1/24/23		CITY CLERK	\$1,041.98	01/31/2023	03/02/2023
HGPS582	IRON MOUNTAIN	Service Period for Shredding 12/21/22-1/24/23		CITY CLERK	\$917.70	01/31/2023	03/02/2023

HGPS871	IRON MOUNTAIN	Monthly Shred Service LPD HQ		POLICE	\$700.23	01/31/2023	03/02/2023
HGPR903	IRON MOUNTAIN	Secure shredding service 12/21/22-01/24/23		FIRE MEDICAL	\$48.72	01/31/2023	03/02/2023
3375384-925	Isaiah Cardona	Credit Balance Refund		PARKS & RECREATION	\$29.75	1/23/2023	1/23/2023
35451	J & A TRAFFIC PRODUCTS	J&A Traffic sign poles, anchors, hardware	22300066	TRAFFIC OPERATIONS	\$21,725.00	01/27/2023	02/26/2023
3375486-1029	Jack Shenouda	Credit Balance Refund		PARKS & RECREATION	\$21.50	1/23/2023	1/23/2023
3376238-1066	Jackson Davis	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376342-1186	Jacob Bauer	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375946-344	Jacob Lorenzo	Actv 316101-C Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375554-733	Jacob Sewell	Credit Balance Refund		PARKS & RECREATION	\$19.00	1/23/2023	1/23/2023
3375490-1032	Jacqueline Wigington	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375490-1033	Jacqueline Wigington	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376202-69	Jaime Keeler	Actv 124101-F Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376451-1289	James Hilliard	Rsv# 3376451 Refund		PARKS & RECREATION	\$120.00	1/23/2023	1/23/2023
17-JM-020123	James Meyer	JAMES MEYER CDL REIMBURSEMENT		WATER DISTRIBUTION	\$52.28	02/01/2023	02/01/2023
3375410-952	James Osburn	Credit Balance Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376130-123	Jamie Blaylock	Actv 115277-A Class Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3376478-1318	Jamie Edwards	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376206-73	Jan Dean	Actv 227201-A Class Refund		PARKS & RECREATION	\$13.60	1/23/2023	1/23/2023
3375581-762	Jan See	Credit Balance Refund		PARKS & RECREATION	\$5.90	1/23/2023	1/23/2023
3375578-759	Jan Shupert	Credit Balance Refund		PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
3375877-405	Jan Vaughn	Credit Balance Refund		PARKS & RECREATION	\$40.50	1/23/2023	1/23/2023
3376517-1362	Jane Cotitta	Actv 321710-A Class Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375559-738	Jane Cram	Credit Balance Refund		PARKS & RECREATION	\$42.00	1/23/2023	1/23/2023
3376452-1290	Jane Faubion	Actv 315000-C Class Refund		PARKS & RECREATION	\$56.00	1/23/2023	1/23/2023
3376452-1291	Jane Faubion	Actv 315000-D Class Refund		PARKS & RECREATION	\$56.00	1/23/2023	1/23/2023
3375845-440	Jane Medina	Credit Balance Refund		PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023
3375515-770	Janelle Harris	Credit Balance Refund		PARKS & RECREATION	\$15.10	1/23/2023	1/23/2023
3376230-1057	Jan-eric Anderson	Actv 124101-F Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375656-685	Janet Bius	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375262-809	Janet Good	Credit Balance Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375540-793	Janet Mckillip	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375477-1020	Janet Tindall	Credit Balance Refund		PARKS & RECREATION	\$42.00	1/23/2023	1/23/2023
3375825-491	Janie Hawkins	Credit Balance Refund		PARKS & RECREATION	\$46.80	1/23/2023	1/23/2023
3376295-1132	Jaron Asher	Actv 124101-F Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375594-700	Jarrold Smith	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375703-586	Jason Hanson	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376155-78	Jason Haydon	Actv 421006-A Class Refund		PARKS & RECREATION	\$8.50	1/23/2023	1/23/2023
3376526-1371	Jason Kesinger	Actv 424101-G Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3376008-277	Jason Robinson	Rsv# 3376008 Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376008-278	Jason Robinson	Rsv# 3376008 Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376008-279	Jason Robinson	Rsv# 3376008 Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375513-768	Jay Lee	Credit Balance Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
73429	JAYHAWK TROPHY CO	Engraved nameplate for bunkroom		FIRE MEDICAL	\$16.13	01/31/2023	03/04/2023
3376373-1223	Jaytoya Simms	Actv 124101-L Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375422-964	Jazmyne Washington	Credit Balance Refund		PARKS & RECREATION	\$11.00	1/23/2023	1/23/2023
3376057-190	Jd Wright	Actv 116101-C Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376256-1087	Jean Martin	Actv 127273-B Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3375796-537	Jean Teller	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376125-119	Jeanette Armstrong	Actv 127256-A Class Refund		PARKS & RECREATION	\$71.50	1/23/2023	1/23/2023
3376101-166	Jeanne Hansen	Actv 427310-B Class Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376214-11	Jeanne Thomsen	Actv 415020-B Class Refund		PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3376214-12	Jeanne Thomsen	Actv 415020-A Class Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3376214-13	Jeanne Thomsen	Actv 415020-D Class Refund		PARKS & RECREATION	\$27.00	1/23/2023	1/23/2023

3375546-799	Jeannie Pitts	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375425-967	Jeff Coburn/panda	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376027-228	Jeff Ogle	Actv 312002-5A Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3376027-229	Jeff Ogle	Actv 312003-5A Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3376027-230	Jeff Ogle	Actv 312005-5A Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3375713-596	Jeff Schupp	Credit Balance Refund		PARKS & RECREATION	\$200.00	1/23/2023	1/23/2023
3375873-399	Jeffrey Curtis	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375873-400	Jeffrey Curtis	Actv 122300-B Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375873-401	Jeffrey Curtis	Actv 122300-B Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376234-1061	Jen Gosser	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376112-177	Jennie Martel	Actv 412100-4B Class Refund		PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3376104-169	Jennifer Alterman	Actv 116103-E Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375364-904	Jennifer Anderson	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375333-872	Jennifer Anshutz	Credit Balance Refund		PARKS & RECREATION	\$21.00	1/23/2023	1/23/2023
3376454-1293	Jennifer Benschoter	Actv 424101-D Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376513-1358	Jennifer Dillon	Actv 124101-G Class Refund		PARKS & RECREATION	\$27.50	1/23/2023	1/23/2023
3375769-507	Jennifer Donnelly	Credit Balance Refund		PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3375769-580	Jennifer Donnelly	Credit Balance Refund		PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3376285-1122	Jennifer Eastes	Actv 424500-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376487-1329	Jennifer George	Credit Balance Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3375413-955	Jennifer Harper	Credit Balance Refund		PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3375403-945	Jennifer Klingele-baise	Credit Balance Refund		PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
3375704-587	Jennifer Laufer	Credit Balance Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376041-245	Jennifer Lecker	Actv 916012-B Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376387-1238	Jennifer Lloyd	Actv 223344-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375506-1050	Jennifer Melendez	Credit Balance Refund		PARKS & RECREATION	\$42.00	1/23/2023	1/23/2023
3375503-1047	Jennifer Ostronic	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375405-947	Jennifer Pumphrey	Credit Balance Refund		PARKS & RECREATION	\$190.00	1/23/2023	1/23/2023
3375603-708	Jennifer Thomas	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375525-778	Jennifer Walters	Credit Balance Refund		PARKS & RECREATION	\$22.75	1/23/2023	1/23/2023
3375878-406	Jennifer Werner	Actv 221200-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375878-72	Jennifer Werner	Credit Balance Refund		PARKS & RECREATION	\$85.00	1/23/2023	1/23/2023
3375778-244	Jenny Hohman	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375778-517	Jenny Hohman	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375292-837	Jenny Kelley	Credit Balance Refund		PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
3375670-626	Jenny Ricks	Credit Balance Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3376098-163	Jenny Selvidge	Actv 215076-A Class Refund		PARKS & RECREATION	\$32.00	1/23/2023	1/23/2023
138394A	JEO CONSULTING GROUP, INC	2180050-MS CI-19 Svc through 12/31/22	322000410	MSO CONSTRUCTION MGMT	\$3,036.25	01/05/2023	01/05/2023
138394B	JEO CONSULTING GROUP, INC	2180050-MS CI-20 Svcs through 12/31/23	322000410	MSO CONSTRUCTION MGMT	\$3,000.00	01/05/2023	01/05/2023
3376518-1363	Jeremy Robbins	Actv 424101-C Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375949-347	Jeri Upchurch	Actv 312002-3D Class Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376354-1201	Jerry Hunsaker	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376165-89	Jerry Scudero	Actv 426200-H Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376371-1220	Jessica Anderson	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375529-782	Jessica Bosworth	Credit Balance Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3375383-924	Jessica Chapman	Credit Balance Refund		PARKS & RECREATION	\$34.00	1/23/2023	1/23/2023
3375814-480	Jessica Chase	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376062-195	Jessica Danielson	Actv 424101-B Class Refund		PARKS & RECREATION	\$37.50	1/23/2023	1/23/2023
3375931-395	Jessica Flory	Actv 416103-G Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3375505-1049	Jessica Graff	Credit Balance Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375469-1012	Jessica Johnson	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376082-217	Jessica Miescher-lerner	Actv 323265-C Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376082-218	Jessica Miescher-lerner	Actv 323265-C Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023

3375820-485	Jessica Moyer	Credit Balance Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376022-222	Ji Yeon Lee	Actv 321141-B Class Refund		PARKS & RECREATION	\$170.00	1/23/2023	1/23/2023
3376481-1321	Jian Qian	Actv 424600-D Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3376034-238	Jill Mignacca	Actv 415017-A Class Refund		PARKS & RECREATION	\$52.00	1/23/2023	1/23/2023
3375571-751	Jilliene Jaeger	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375272-819	Jim Rose	Credit Balance Refund		PARKS & RECREATION	\$62.00	1/23/2023	1/23/2023
3375715-598	Jinjin Shi	Credit Balance Refund		PARKS & RECREATION	\$12.50	1/23/2023	1/23/2023
3376486-1327	Jo Portillo	Actv 327255-G Class Refund		PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
3376486-1328	Jo Portillo	Actv 327255-M Class Refund		PARKS & RECREATION	\$36.00	1/23/2023	1/23/2023
3375920-382	Joan Clark	Actv 115282-B Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375920-383	Joan Clark	Actv 115282-B Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376281-1116	Joan Phelan	Actv 127271-A Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376117-182	Joann Wempe	Actv 227502-A Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3375911-373	Joanna Romito	Actv 124101-H Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376502-1344	Joanna Tripp	Actv 321168-B Class Refund		PARKS & RECREATION	\$99.00	1/23/2023	1/23/2023
3376502-1345	Joanna Tripp	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375781-520	Joanne King	Credit Balance Refund		PARKS & RECREATION	\$33.00	1/23/2023	1/23/2023
3375531-784	Jody King	Credit Balance Refund		PARKS & RECREATION	\$26.00	1/23/2023	1/23/2023
3375556-735	Joey Wilson	Credit Balance Refund		PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3375792-533	John Armstrong	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376217-17	John Cindrich	Credit Balance Refund		PARKS & RECREATION	\$505.00	1/23/2023	1/23/2023
117387299	JOHN DEERE COMPANY	PO 023042 72in 7-Iron PRO commercial Side Discharg	22200146	PARKS & RECREATION	\$22,927.17	08/30/2022	09/30/2022
117387778	JOHN DEERE COMPANY	PO 022474 John Deere Gator XUV835M	22200018	PARKS & RECREATION	\$22,694.32	08/31/2022	10/01/2022
3376537-1383	John Dines	Actv 424101-L Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3376242-1070	John Heedick	Actv 222201-B Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376242-1071	John Heedick	Actv 222201-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375608-713	John Kennedy	Credit Balance Refund		PARKS & RECREATION	\$19.00	1/23/2023	1/23/2023
3375919-381	John Landgrebe	Actv 415105-B Class Refund		PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
3375551-730	John Miller	Credit Balance Refund		PARKS & RECREATION	\$5.40	1/23/2023	1/23/2023
3376273-1106	John Moore	Actv 424101-M Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376273-1107	John Moore	Actv 124101-F Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375379-920	John Reynolds	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375824-489	John Stratton	Credit Balance Refund		PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3375824-490	John Stratton	Credit Balance Refund		PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3375924-387	John Wistuba	Actv 918001-G Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3375924-388	John Wistuba	Actv 918001-G Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3375347-886	Johnny Paradise	Credit Balance Refund		PARKS & RECREATION	\$37.00	1/23/2023	1/23/2023
3375347-887	Johnny Paradise	Credit Balance Refund		PARKS & RECREATION	\$37.00	1/23/2023	1/23/2023
16-JCFESCA-012623	JOHNSON CTY FIRE & EMERGENCY SERVICES CHIEFS ASSOC	Annual membership dues 2023		FIRE MEDICAL	\$350.00	01/26/2023	03/01/2023
3375922-385	Jolianua Taylor-bodges	Credit Balance Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376514-1359	Jon Kubricki	Actv 114149-A Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376290-1127	Jon Smiley	Actv 124101-L Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375479-1022	Jonah Baldwin	Credit Balance Refund		PARKS & RECREATION	\$5.30	1/23/2023	1/23/2023
3376143-137	Jordan Kemple	Actv 412100-2B Class Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3356015-1387	Jose Rocha	Parks & Recreation Refund to Household #126487		PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3375674-630	Josep Schaumburg	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375565-745	Joseph Claunch	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376092-157	Joseph Strout	Credit Balance Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3375921-384	Josh Baldridge	Actv 416200-D Class Refund		PARKS & RECREATION	\$78.00	1/23/2023	1/23/2023
3376047-251	Joshua Mcclarey	Actv 226250-A Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376458-1297	Josu Galdos	Actv 424101-G Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3375573-753	Joy Lyle	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375682-638	Joy Mapes	Credit Balance Refund		PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023

3375910-372	Joylynn Gutierrez	Actv 321175-B Class Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376068-201	Juan Lopez-tamez	Actv 424600- I Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376063-196	Juanita Jahanbani	Actv 212410-1F Class Refund		PARKS & RECREATION	\$54.00	1/23/2023	1/23/2023
3375395-937	Judith Bellome	Credit Balance Refund		PARKS & RECREATION	\$43.20	1/23/2023	1/23/2023
3375977-312	Judith Taylor	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375306-851	Judy Eyerly	Credit Balance Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375773-511	Judy Hathaway	Credit Balance Refund		PARKS & RECREATION	\$8.40	1/23/2023	1/23/2023
3375404-946	Judy Mattox	Credit Balance Refund		PARKS & RECREATION	\$10.20	1/23/2023	1/23/2023
3375889-420	Judy Meyer	Actv 415105-B Class Refund		PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
3376394-1246	Julia Hilliard	Actv 916001-E Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375934-328	Julianna Eller	Credit Balance Refund		PARKS & RECREATION	\$85.00	1/23/2023	1/23/2023
3376194-60	Julie Baldwin	Actv 114152-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375491-1034	Julie Cook	Credit Balance Refund		PARKS & RECREATION	\$32.00	1/23/2023	1/23/2023
3375491-1035	Julie Cook	Credit Balance Refund		PARKS & RECREATION	\$29.00	1/23/2023	1/23/2023
3376332-1174	Julie Fuhrmann	Actv 427201-C Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376424-1260	Julie Goans-heinz	Credit Balance Refund		PARKS & RECREATION	\$186.00	1/23/2023	1/23/2023
3375523-776	Julie Heatwole	Credit Balance Refund		PARKS & RECREATION	\$51.00	1/23/2023	1/23/2023
3375269-816	Julie Lange	Credit Balance Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3376190-56	Julie Lintecum	Actv 124101-L Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375835-501	Julie Maxwell	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
INV159824	JUSTICE SYSTEMS INC	FullCase Licenses/Maintenance/	323000027	CITY ATTORNEY	\$30,213.00	01/01/2023	01/31/2023
3376266-1098	Justin Cordova	Rsv# 3376266 Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376266-1099	Justin Cordova	Rsv# 3376266 Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375534-787	Justin Fitzgerald	Credit Balance Refund		PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023
3376010-281	Jyunsyung Tsau	Actv 114167-A Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376175-98	K.D. Wilson	Credit Balance Refund		PARKS & RECREATION	\$47.50	1/23/2023	1/23/2023
3376175-99	K.D. Wilson	Actv 222200-B Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375855-452	Kaci Wilson	Actv 415278-F Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375958-358	Kaitlyn Peine	Actv 316101-C Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375958-359	Kaitlyn Peine	Actv 316101-C Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375460-1001	Kalai Shanmugam	Credit Balance Refund		PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3376365-1213	Kallie Solwa	Actv 916010-D Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376365-1214	Kallie Solwa	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376185-45	Kamari Logan	Actv 417131-B Class Refund		PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023
59657	KANSAS DEPT OF HEALTH & ENVIRONMENT	ANIONS FLUORIDE, 2 300.0 COLLECTED 10/13/22		MSO ENVIRONMENTAL	\$20.00	01/04/2023	01/04/2023
3010335	KANSAS ONE-CALL SYSTEM INC	Regular Locate Fee: 1535 Locates at \$1.20		STORMWATER	\$1,842.00	01/31/2023	03/02/2023
2023-9	KANSAS RIVER WATER ASSU DIST 1	Annual assessment fees for KRWTP	323000056	MSO ADMIN	\$40,387.00	01/08/2023	02/07/2023
68516626	KANSAS SECURED TITLE INC	MS-220062 Record fee - Easement 1530 W 6th		MSO CONSTRUCTION MGMT	\$60.00	01/10/2023	01/10/2023
68517883	KANSAS SECURED TITLE INC	MS-220062 Easement recording fee 1530 W 6th		MSO CONSTRUCTION MGMT	\$60.00	01/19/2023	01/19/2023
68518173	KANSAS SECURED TITLE INC	Sanitary easement filling fee at 1501 Learnard Ave		MSO CONSTRUCTION MGMT	\$60.00	01/20/2023	01/20/2023
3376304-1141	Kara Funk	Actv 127424-A Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375453-994	Kara Reed	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376482-1322	Karen Brown	Actv 327410-A Class Refund		PARKS & RECREATION	\$25.50	1/23/2023	1/23/2023
3376482-1323	Karen Brown	Actv 312430-1A Class Refund		PARKS & RECREATION	\$79.00	1/23/2023	1/23/2023
3375693-649	Karen Buhler	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376294-1131	Karen Gentry	Actv 127273-C Class Refund		PARKS & RECREATION	\$26.00	1/23/2023	1/23/2023
3376079-213	Karen Jones	Actv 327890-A Class Refund		PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3376079-214	Karen Jones	Actv 327890-A Class Refund		PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3376397-1249	Karen Lang	Actv 427502-C Class Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3376012-284	Karen Schoenhofer	Actv 224500-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376262-1093	Karen Schultz	Actv 224401-J Class Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375907-242	Kari Bruffett	Actv 124101-M Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375907-243	Kari Bruffett	Actv 124101-M Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023



3375907-368	Kari Bruffett	Actv 424600- I Class Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375629-658	Kari Nelson	Credit Balance Refund			PARKS & RECREATION	\$145.00	1/23/2023	1/23/2023
3375710-593	Karina Porras	Credit Balance Refund			PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375500-1044	Kate Buckeridge	Credit Balance Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375678-634	Kate Meghji	Credit Balance Refund			PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3375461-1002	Kate Spano	Credit Balance Refund			PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3376531-1376	Katelyn Todd	Actv 424600-B Class Refund			PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3376445-1282	Katelyn Yaluk	Actv 424600-C Class Refund			PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3376001-270	Katharina Schaumburg	Actv 414203-A Class Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376516-1361	Katherine Krische	Actv 424101-B Class Refund			PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376076-210	Katherine Romero	Actv 417110-B Class Refund			PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3375637-666	Katherine Williams	Credit Balance Refund			PARKS & RECREATION	\$52.20	1/23/2023	1/23/2023
3376493-1335	Kathleen Carpenter	Actv 327255-N Class Refund			PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375984-320	Kathleen Mccord	Actv 327270-H Class Refund			PARKS & RECREATION	\$35.10	1/23/2023	1/23/2023
3375984-321	Kathleen Mccord	Actv 427270-D Class Refund			PARKS & RECREATION	\$40.50	1/23/2023	1/23/2023
3375984-322	Kathleen Mccord	Actv 427270-H Class Refund			PARKS & RECREATION	\$35.10	1/23/2023	1/23/2023
3375504-1048	Kathryn Lauber	Credit Balance Refund			PARKS & RECREATION	\$19.00	1/23/2023	1/23/2023
3375353-893	Kathryn Oliver	Credit Balance Refund			PARKS & RECREATION	\$27.00	1/23/2023	1/23/2023
3375863-458	Kathy Horton	Actv 227256-A Class Refund			PARKS & RECREATION	\$58.40	1/23/2023	1/23/2023
3375371-911	Kathy Schaulis	Credit Balance Refund			PARKS & RECREATION	\$36.00	1/23/2023	1/23/2023
3376115-180	Kathy Stegall	Actv 127310-A Class Refund			PARKS & RECREATION	\$33.75	1/23/2023	1/23/2023
3375982-318	Katie Fiagle	Actv 416101-C Class Refund			PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3376364-1212	Katie Gilliam	Actv 114152-A Class Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376031-235	Katie Winter	Actv 116103-B Class Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375501-1045	Katy Wilson	Credit Balance Refund			PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3375501-619	Katy Wilson	Credit Balance Refund			PARKS & RECREATION	\$58.00	1/23/2023	1/23/2023
3375563-743	Kayse Aschenbrenner	Credit Balance Refund			PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
2022-TF-0000435MF	KBI Laboratory Analysis Fee Fund	Restitution Payment			CITY ATTORNEY	\$200.00	02/14/2023	02/14/2023
2021TF0000562MF 1	KBI Laboratory Analysis Fee Fund	Restitution Payment			CITY ATTORNEY	\$40.00	02/14/2023	02/14/2023
3147292	KC BOBCAT	023811 Salt spreader for airport tool cat.	22200135	322000178	FLEET MANAGEMENT	\$7,007.39	01/19/2023	02/18/2023
3375942-340	Ke-ita Ray	Credit Balance Refund			PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3375745-553	Kellen Johnson	Credit Balance Refund			PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
308334	KELLER FIRE & SAFETY INC	Comm Health Fire Ext Installations 12/16/22			FACILITIES MANAGEMENT	\$283.56	01/13/2023	02/12/2023
309829	KELLER FIRE & SAFETY INC	Fire suppression system maintenance Station 4			FIRE MEDICAL	\$266.94	02/06/2023	03/08/2023
3376210-6	Kellie Brittingham	Rsv# 3376210 Refund			PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376210-7	Kellie Brittingham	Rsv# 3376210 Refund			PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376065-198	Kellie Harris	Actv 212410-1F Class Refund			PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375322-861	Kellie Stebbins	Credit Balance Refund			PARKS & RECREATION	\$32.00	1/23/2023	1/23/2023
3376099-164	Kelly Berryhill	Actv 116102-C Class Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375964-295	Kelly Farlow	Actv 115272-A Class Refund			PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3375848-443	Kelly Kotliński	Credit Balance Refund			PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3376430-1266	Kelly Muther	Actv 424101-L Class Refund			PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3375625-655	Kelly Rettig	Credit Balance Refund			PARKS & RECREATION	\$31.50	1/23/2023	1/23/2023
3376174-97	Kelly Russell	Actv 250201-A Class Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375732-615	Kelly Shuler	Credit Balance Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375584-764	Kelsey Coleman	Credit Balance Refund			PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376349-1194	Kelsey Gordon	Actv 412438-1a Class Refund			PARKS & RECREATION	\$63.00	1/23/2023	1/23/2023
3375354-894	Ken Peterson	Credit Balance Refund			PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375662-512	Kendra Knight	Credit Balance Refund			PARKS & RECREATION	\$90.00	1/23/2023	1/23/2023
3375662-691	Kendra Knight	Credit Balance Refund			PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375569-749	Kendra Shockley	Credit Balance Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376289-1126	Kenny Mcgee	Actv 124101-G Class Refund			PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375868-466	Kenny Stultz	Actv 222201-B Class Refund			PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023

3375868-47	Kenny Stultz	Actv 222201-A Class Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375868-48	Kenny Stultz	Actv 422161-A Class Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376539-1385	Keri Harter	Actv 424101-L Class Refund	PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3375591-697	Kevin Kitsmiller	Credit Balance Refund	PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375722-605	Kevin Vollrath	Credit Balance Refund	PARKS & RECREATION	\$125.00	1/23/2023	1/23/2023
3375360-900	Khadine Kissoon	Credit Balance Refund	PARKS & RECREATION	\$43.00	1/23/2023	1/23/2023
3375432-975	Kim Arnett	Credit Balance Refund	PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3375891-422	Kim Grant	Actv 124101-C Class Refund	PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375874-402	Kim Orth	Actv 321200-A Class Refund	PARKS & RECREATION	\$37.50	1/23/2023	1/23/2023
3376449-1286	Kimberly Adame	Actv 424101-C Class Refund	PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375282-827	Kimberly Anderson	Actv 222201-B Class Refund	PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3376201-66	Kimberly Anderson	Actv 222201-A Class Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376201-67	Kimberly Anderson	Actv 222201-C Class Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376201-68	Kimberly Anderson	Credit Balance Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375337-429	Kimberly Mcelwain	Credit Balance Refund	PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375337-876	Kimberly Mcelwain	Credit Balance Refund	PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375683-639	Kimberly Myers	Credit Balance Refund	PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3376280-1115	Kimberly Williams	Credit Balance Refund	PARKS & RECREATION	\$19.00	1/23/2023	1/23/2023
3375655-684	Kira Mcpherson	Credit Balance Refund	PARKS & RECREATION	\$36.00	1/23/2023	1/23/2023
3375923-386	Kourosh Raean	Actv 227281-A Class Refund	PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376505-1350	Kristen Neibarger	Actv 424600-D Class Refund	PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375287-832	Kristi Kouloukis	Credit Balance Refund	PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
16-KE-021423	Kristin Efurd	Travel Advance for CPSE Excellence Conference	FIRE MEDICAL	\$248.40	02/14/2023	02/14/2023
3375691-647	Kristina Chartrand	Credit Balance Refund	PARKS & RECREATION	\$90.00	1/23/2023	1/23/2023
3376064-197	Kristina Gordon	Actv 325307-F Class Refund	PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375319-859	Kristina Poracsky	Credit Balance Refund	PARKS & RECREATION	\$62.00	1/23/2023	1/23/2023
3376137-130	Kristina Rottler	Actv 127410-A Class Refund	PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375881-411	Krystal Kerr	Credit Balance Refund	PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375626-656	Krystyna Works	Credit Balance Refund	PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376164-88	Ku Trio Eoc Ku Center For Research Inc. Ku Center	Rsv# 3376164 Refund	PARKS & RECREATION	\$120.00	1/23/2023	1/23/2023
3375694-650	Kurt Welday	Credit Balance Refund	PARKS & RECREATION	\$42.00	1/23/2023	1/23/2023
3376533-1378	Ky Reid	Actv 415000-D Class Refund	PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376474-1314	Kyle Markham	Rsv# 3376474 Refund	PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376213-10	Kylie Smith	Actv 124101-G Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375695-651	Kyooho Kim	Credit Balance Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375695-652	Kyooho Kim	Credit Balance Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376336-1180	Lacy Myers	Actv 216014-A Class Refund	PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
5114038	LAIRD NOLLER AUTOMOTIVE	jumper wire 258	FLEET MANAGEMENT	\$30.25	02/10/2023	02/20/2023
5113884	LAIRD NOLLER AUTOMOTIVE	Gasket for unit 354	FLEET MANAGEMENT	\$19.75	02/01/2023	02/01/2023
3375304-848	Lakshmi Duvvur	Credit Balance Refund	PARKS & RECREATION	\$80.00	1/23/2023	1/23/2023
3375586-692	Lana Landreth	Credit Balance Refund	PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375367-907	Lane Leedahl	Credit Balance Refund	PARKS & RECREATION	\$23.00	1/23/2023	1/23/2023
3376049-253	Laramie Barnes	Actv 127410-A Class Refund	PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375893-424	Larissa Brown	Actv 323241-I1 Class Refund	PARKS & RECREATION	\$120.00	1/23/2023	1/23/2023
3376105-170	Larissa Neece	Actv 116101-C Class Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375947-345	Larissa Sawaya	Actv 314009-B Class Refund	PARKS & RECREATION	\$230.00	1/23/2023	1/23/2023
3376540-1386	Larry Barber Sr	Parks & Recreation Refund to Household #120935	PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375266-813	Larry Hatfield	Credit Balance Refund	PARKS & RECREATION	\$31.50	1/23/2023	1/23/2023
3376385-1236	Larry Peterson	Actv 114155-A Class Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
2022-TF-0000550MF	Laura August Hrivnak	Restitution Payment	CITY ATTORNEY	\$868.69	02/14/2023	02/14/2023
3375647-561	Laura Blanchard	Credit Balance Refund	PARKS & RECREATION	\$64.00	1/23/2023	1/23/2023
3375647-676	Laura Blanchard	Credit Balance Refund	PARKS & RECREATION	\$51.00	1/23/2023	1/23/2023
3376427-1263	Laura Bogart	Actv 424101-L Class Refund	PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023

3376389-1240	Laura Grimaldi	Actv 127274-A Class Refund		PARKS & RECREATION	\$44.00	1/23/2023	1/23/2023
3376212-9	Laura Mielke	Actv 224401-K Class Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375766-575	Laura Pate	Actv 417131-B Class Refund		PARKS & RECREATION	\$26.00	1/23/2023	1/23/2023
3376291-1128	Laura Pullen	Actv 124101-L Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376470-1309	Laura Sinkler	Actv 424600-C Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3376046-250	Lauren Adams	Actv 324700-H Class Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3376078-212	Lauren Bartelson	Actv 916010-D Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376334-1176	Lauren Henry	Actv 212115-3A Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3376334-1177	Lauren Henry	Actv 127237-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376334-1178	Lauren Henry	Actv 224605-F Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376058-191	Lauren King	Actv 312003-2B Class Refund		PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3376522-1367	Lauri Herrmann-ginsberg	Actv 315123-A Class Refund		PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
3376240-1068	Laurie Barnhart	Rsv# 3376240 Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3376252-1082	Laurie Hemker	Actv 424101-H Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376026-226	Laurie Lamothe	Actv 214145-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376026-227	Laurie Lamothe	Actv 214145-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
08-SC-021523	LAWRENCE 888 LOFTS, LLC	1H 2023 - 888 NH TIF/TDD Reimbursement		ECONOMIC DEVELOPMENT	\$136,434.96	02/15/2023	02/28/2023
3376348-1193	Lawrence Barn Dance Assoc Lawrence Barn Dance Asso	Rsv# 3376348 Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
16-LEMA-013123	LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	January 2023 Medical Director services		FIRE MEDICAL	\$4,167.00	01/31/2023	01/31/2023
39197	LAWRENCE HOSE	hose 416		FLEET MANAGEMENT	\$159.84	01/27/2023	02/26/2023
39199	LAWRENCE HOSE	shop fittings		FLEET MANAGEMENT	\$62.08	01/30/2023	03/01/2023
39208	LAWRENCE HOSE	fuel station repair		FLEET MANAGEMENT	\$13.92	01/31/2023	03/02/2023
2023-1	LAWRENCE HUMANE SOCIETY	1st Quarter Contract Payment	323000058	POLICE	\$91,250.00	01/25/2023	01/25/2023
10660927	LAWRENCE JOURNAL WORLD	Order No. 10660927		HUMAN RESOURCES	\$400.00	10/01/2022	10/07/2022
10660929	LAWRENCE JOURNAL WORLD	Order No. 10660929		HUMAN RESOURCES	\$400.00	10/08/2022	10/14/2022
10660930	LAWRENCE JOURNAL WORLD	Order No. 10660930		HUMAN RESOURCES	\$400.00	10/15/2022	10/21/2022
10660934	LAWRENCE JOURNAL WORLD	Order No. 10660945		HUMAN RESOURCES	\$400.00	10/22/2022	10/28/2022
10661730	LAWRENCE JOURNAL WORLD	Order No. 10661730		HUMAN RESOURCES	\$400.00	12/03/2022	12/09/2022
10662312	LAWRENCE JOURNAL WORLD	Order No. 10662312		HUMAN RESOURCES	\$400.00	12/10/2022	12/16/2022
10662313	LAWRENCE JOURNAL WORLD	Order No. 10662313		HUMAN RESOURCES	\$400.00	12/17/2022	12/23/2022
10662314	LAWRENCE JOURNAL WORLD	Order No. 10662314		HUMAN RESOURCES	\$400.00	12/24/2022	12/30/2022
3375548-801	Lawrence Lawrence Church	Credit Balance Refund		PARKS & RECREATION	\$195.00	1/23/2023	1/23/2023
3376503-1346	Leah Chambers	Actv 424101-F Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3375728-611	Leana Leach	Credit Balance Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376090-155	Ledawn Coop	Actv 422401-A Class Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376106-171	Leeann Fitzgerald	Actv 215017-A Class Refund		PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023
3376048-252	Leeann Shaw	Actv 215109-A Class Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375518-772	Leigh Moore	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376511-1356	Leona Azure	Actv 424600-B Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375960-361	Lesley Wheeler	Actv 115282-B Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376383-1233	Leslie Brown	Actv 114155-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376383-1234	Leslie Brown	Actv 114155-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375756-564	Leslie Guffey	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375754-562	Libby Eddings	Credit Balance Refund		PARKS & RECREATION	\$130.00	1/23/2023	1/23/2023
3375759-567	Libby Smith	Credit Balance Refund		PARKS & RECREATION	\$7.80	1/23/2023	1/23/2023
1291898	LIFE-ASSIST, INCORPORATED	Medical supplies		FIRE MEDICAL	\$4.92	02/07/2023	02/27/2023
3376337-1181	Lillian Clanahan	Actv 212425-1A Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3375761-569	Lillie Okwuone	Credit Balance Refund		PARKS & RECREATION	\$11.70	1/23/2023	1/23/2023
3375761-570	Lillie Okwuone	Credit Balance Refund		PARKS & RECREATION	\$41.40	1/23/2023	1/23/2023
3375609-714	Lin Zhang	Credit Balance Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376237-1064	Linda Brown	Rsv# 3376237 Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3376237-1065	Linda Brown	Rsv# 3376237 Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3375803-543	Linda Crane	Credit Balance Refund		PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023

3376005-274	Linda Finger	Actv 227327-A Class Refund		PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023
3375301-845	Linda Howard	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376279-1114	Linda Johnston	Actv 127273-A Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375808-474	Linda Journeys	Credit Balance Refund		PARKS & RECREATION	\$26.00	1/23/2023	1/23/2023
3376320-1162	Linda Kelly	Actv 127273-A Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376500-1342	Linda Lane	Actv 215022-A Class Refund		PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023
3375342-880	Linda Pearce	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375342-981	Linda Pearce	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375349-889	Linda Stanwix	Actv 415017-A Class Refund		PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3375997-266	Linda Stanwix	Credit Balance Refund		PARKS & RECREATION	\$38.80	1/23/2023	1/23/2023
3375495-1039	Linda Stringer	Credit Balance Refund		PARKS & RECREATION	\$15.50	1/23/2023	1/23/2023
3376093-158	Linda Swank	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376357-1204	Linda Un	Actv 214160-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376468-1307	Lindsay Wedermyer	Actv 424600-D Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3376147-141	Lindsey Braden	Rsv# 3376147 Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
201561	LINEAGE	Postage	22300185	FINANCE	\$3,630.31	01/31/2023	03/02/2023
200941	LINEAGE	December 2022 postage for mailroom mail		FINANCE	\$3,248.48	12/30/2022	02/19/2023
3376211-8	Linnea Stylianou	Actv 217110-B Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
S12100094	LIPPERT MECHANICAL SERVICE CORP	9/20/22 KRWWTP MAU MAINTENANCE		WATER TREATMENT	\$2,801.23	01/27/2023	01/27/2023
S12099770	LIPPERT MECHANICAL SERVICE CORP	MAINTENANCE CONTRACT CP2101_5 1/1/23-6/30/23		WATER TREATMENT	\$1,024.00	01/16/2023	03/02/2023
S12099566	LIPPERT MECHANICAL SERVICE CORP	9/14/22 KAW WTP - BREAKROOM INSULATION		WATER TREATMENT	\$984.93	01/13/2023	01/13/2023
S12099316	LIPPERT MECHANICAL SERVICE CORP	12/30/22 KRWWTP GAS CONTROL BLDG LEAKING WATERCOIL		WASTEWATER TREATMENT	\$928.54	01/04/2023	01/04/2023
S12100097	LIPPERT MECHANICAL SERVICE CORP	12/29/22 KAW WTP HYPER ROOM NOT HEATING		WATER TREATMENT	\$294.47	12/31/2022	12/31/2022
3376172-96	Lisa Boulton	Actv 122401-A Class Refund		PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023
3375452-993	Lisa Brunton	Credit Balance Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376429-1265	Lisa Carlsten	Actv 327282-B Class Refund		PARKS & RECREATION	\$11.50	1/23/2023	1/23/2023
3375652-681	Lisa Collett	Credit Balance Refund		PARKS & RECREATION	\$44.00	1/23/2023	1/23/2023
3375274-822	Lisa Gold	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375613-718	Lisa Hammons	Credit Balance Refund		PARKS & RECREATION	\$61.00	1/23/2023	1/23/2023
3376434-1270	Lisa Lahm	Actv 424101-H Class Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375588-694	Lisa Rowe	Credit Balance Refund		PARKS & RECREATION	\$19.00	1/23/2023	1/23/2023
3375901-433	Lisa Zwiener	Actv 918010-D Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376422-1258	Livia Sexton	Actv 424600-D Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375972-303	Logan Vogt	Actv 415272-A Class Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
INV162056	LOGIC INC	023667 Lift Station 44 Variable Frequency Drive	22200060	WASTEWATER TREATMENT	\$20,619.74	12/29/2022	01/28/2023
INV163063	LOGIC INC	Equipment & Parts for Water/Wastewater Operations	22300100	WATER DISTRIBUTION	\$1,609.62	02/07/2023	03/09/2023
INV162742	LOGIC INC	Inventory Part - KW0592	22300100	WATER DISTRIBUTION	\$1,133.21	01/25/2023	02/24/2023
3376209-5	Lori Jackson	Actv 424101-H Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375639-668	Lori Mcsorley	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376347-1192	Lori Sinclair	Actv 916001-C Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376453-1292	Lorrie Wiseman	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375494-1038	Lowell Stewart	Credit Balance Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3376483-1324	Lucian Grand	Actv 315121-A Class Refund		PARKS & RECREATION	\$19.00	1/23/2023	1/23/2023
3375445-781	Lucille Toback	Credit Balance Refund		PARKS & RECREATION	\$5.60	1/23/2023	1/23/2023
3375445-986	Lucille Toback	Credit Balance Refund		PARKS & RECREATION	\$5.20	1/23/2023	1/23/2023
3375467-1010	Luke Bell	Credit Balance Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3376037-240	Luz Macias	Rsv# 3376037 Refund		PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3375268-815	Lynda Berendsen	Credit Balance Refund		PARKS & RECREATION	\$47.10	1/23/2023	1/23/2023
3376274-1108	Lynn Skinner	Credit Balance Refund		PARKS & RECREATION	\$37.50	1/23/2023	1/23/2023
3376419-1254	Lysette Deboard	Actv 424600- I Class Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375676-632	Madelyn Mrykalo	Credit Balance Refund		PARKS & RECREATION	\$9.90	1/23/2023	1/23/2023
3376501-1343	Madonna Mccarthy	Actv 213000-B Class Refund		PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3376083-147	Maggie Buckowich	Actv 116103-B Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023

3375844-439	Makayla Reed	Actv 415017-A Class Refund	PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3376261-1092	Malani Kuiper	Actv 224200-E Class Refund	PARKS & RECREATION	\$110.00	1/23/2023	1/23/2023
3376523-1368	Malaya Shapiro	Actv 314005-B Class Refund	PARKS & RECREATION	\$80.00	1/23/2023	1/23/2023
3375730-613	Malissa Votaw	Credit Balance Refund	PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3375986-324	Mallory Simmons	Actv 312115-4B Class Refund	PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3375805-471	Mandy Linin	Actv 423267-A Class Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375828-494	Mandy Linin	Credit Balance Refund	PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375277-825	Manny Carmona	Credit Balance Refund	PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375840-434	Marc Carter	Credit Balance Refund	PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023
3375840-435	Marc Carter	Credit Balance Refund	PARKS & RECREATION	\$34.20	1/23/2023	1/23/2023
3376251-1081	Marcia Smith	Actv 112434-1B Class Refund	PARKS & RECREATION	\$54.00	1/23/2023	1/23/2023
3376367-1216	Marcy Scott	Actv 124101-G Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375978-313	Margaret Day	Actv 427274-A Class Refund	PARKS & RECREATION	\$68.20	1/23/2023	1/23/2023
3375547-800	Margaret Marco	Credit Balance Refund	PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
3376391-1243	Margie Ricker	Rsv# 3376391 Refund	PARKS & RECREATION	\$320.00	1/23/2023	1/23/2023
3375451-992	Maria Brockman	Credit Balance Refund	PARKS & RECREATION	\$37.00	1/23/2023	1/23/2023
3376244-1073	Maria Cruz	Actv 124101-F Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375612-717	Maria Rodriguez	Credit Balance Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375724-607	Mariah Crystal	Credit Balance Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376081-216	Mariah Houston	Actv 114162-A Class Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376045-249	Marianne Hoffman	Actv 425190-A Class Refund	PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375271-818	Marie Jordan	Credit Balance Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376203-70	Marie Koederitz	Actv 124101-G Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376228-2	Marie Taylor	Actv 127424-A Class Refund	PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375823-343	Marilee Harper	Actv 427449-A Class Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375823-488	Marilee Harper	Credit Balance Refund	PARKS & RECREATION	\$6.40	1/23/2023	1/23/2023
3376398-1250	Marilee Winebrenner	Credit Balance Refund	PARKS & RECREATION	\$80.00	1/23/2023	1/23/2023
3376333-1175	Marilyn Imel	Actv 127271-A Class Refund	PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375741-548	Marina Hayes	Credit Balance Refund	PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3375741-549	Marina Hayes	Credit Balance Refund	PARKS & RECREATION	\$6.50	1/23/2023	1/23/2023
3376379-1229	Marina Rundell	Rsv# 3376379 Refund	PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
12-CB-020123	MARINO OSCAR A	Spanish Interpreting Fees	CITY ATTORNEY	\$80.00	02/01/2023	02/21/2023
12-CB-020623	MARINO OSCAR A	Spanish Interpreting Fees	CITY ATTORNEY	\$40.00	02/06/2023	02/21/2023
12-CB-020823	MARINO OSCAR A	Spanish Interpreting Fees	CITY ATTORNEY	\$40.00	02/08/2023	02/21/2023
12-CB-021323	MARINO OSCAR A	Spanish Interpreting Fees	CITY ATTORNEY	\$40.00	02/13/2023	02/21/2023
12-CB-021423	MARINO OSCAR A	Spanish Interpreting Fee	CITY ATTORNEY	\$40.00	02/14/2023	02/21/2023
12-CB-021523	MARINO OSCAR A	Spanish Interpreting Fees	CITY ATTORNEY	\$40.00	02/15/2023	02/21/2023
3375550-729	Marisa Ray	Credit Balance Refund	PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3375366-906	Marjorie Markley	Credit Balance Refund	PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375777-516	Mark Aaron	Credit Balance Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375757-565	Mark Banker	Credit Balance Refund	PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375937-334	Mark Kern	Credit Balance Refund	PARKS & RECREATION	\$37.13	1/23/2023	1/23/2023
3376003-272	Mark Reiske	Rsv# 3376003 Refund	PARKS & RECREATION	\$52.50	1/23/2023	1/23/2023
3376392-1244	Marla Jones	Actv 223347-A Class Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375582-763	Marlee Yost-wolff	Credit Balance Refund	PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3375334-873	Marlene Putthoff	Credit Balance Refund	PARKS & RECREATION	\$23.00	1/23/2023	1/23/2023
3376359-1206	Martha Myers	Actv 424600-E Class Refund	PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375932-396	Mary Ann Eickhoff	Credit Balance Refund	PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3376028-231	Mary Bilhimer	Credit Balance Refund	PARKS & RECREATION	\$23.90	1/23/2023	1/23/2023
3376376-1226	Mary Bocquin-juel	Actv 114152-A Class Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375286-831	Mary Brooks	Credit Balance Refund	PARKS & RECREATION	\$5.25	1/23/2023	1/23/2023
3376204-71	Mary Chapman	Actv 227255-E Class Refund	PARKS & RECREATION	\$54.00	1/23/2023	1/23/2023
3375688-644	Mary Conn	Credit Balance Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023

3375788-528	Mary Dunlap	Credit Balance Refund		PARKS & RECREATION	\$5.60	1/23/2023	1/23/2023
3375837-1316	Mary Ellen Fagen	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375837-503	Mary Ellen Fagen	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375837-504	Mary Ellen Fagen	Actv 321710-A Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376053-186	Mary Getter	Credit Balance Refund		PARKS & RECREATION	\$9.60	1/23/2023	1/23/2023
3376456-1295	Mary Holt	Rsv# 3376456 Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375819-484	Mary Howe	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376162-86	Mary Kramer	Actv 415000-A Class Refund		PARKS & RECREATION	\$118.00	1/23/2023	1/23/2023
3375363-903	Mary Lawson	Credit Balance Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3375620-725	Mary Lemmon	Credit Balance Refund		PARKS & RECREATION	\$17.00	1/23/2023	1/23/2023
3375290-835	Mary Rooney	Credit Balance Refund		PARKS & RECREATION	\$8.10	1/23/2023	1/23/2023
3376140-133	Mary Wilson	Actv 227502-B Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
2022CRO000341MC	Mass Beverage	Restitution Payment		CITY ATTORNEY	\$46.94	02/14/2023	02/14/2023
0026907773	MATHESON TRI-GAS INC	bottled gas & supplies for instruments - argon		MSO ENVIRONMENTAL	\$255.58	12/21/2022	01/20/2023
3375749-557	Matt Cupps	Credit Balance Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375936-330	Matt Davis	Actv 916101-A Class Refund		PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023
3375936-331	Matt Davis	Actv 412100-1A Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375936-332	Matt Davis	Actv 916000-C Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375936-333	Matt Davis	Actv 916001-H Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375666-621	Matt Koerner	Credit Balance Refund		PARKS & RECREATION	\$8.40	1/23/2023	1/23/2023
3375514-769	Matthew Cox	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375527-780	Matthew Enyard	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376080-215	Matthew Mauldin	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375568-748	Matthew O'connell	Credit Balance Refund		PARKS & RECREATION	\$29.00	1/23/2023	1/23/2023
3375654-683	Matthew Wiedeman	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376431-1267	Max Fridell	Actv 327255-L Class Refund		PARKS & RECREATION	\$47.00	1/23/2023	1/23/2023
3376477-1317	Mayah Daniels	Rsv# 3376477 Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
MS-200013_2	MCCARTHY BUILDING COMPANY	MS-200013 CI-42 11/19/22 - 12/30/22	322000488	MSO CONSTRUCTION MGMT	\$185,231.70	02/15/2023	02/15/2023
16-SL-021423	Mckenzi Ezell	Travel Advance for CPSE Excellence Conference		FIRE MEDICAL	\$248.40	02/14/2023	02/14/2023
20280282	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	Medical supplies		FIRE MEDICAL	\$302.71	02/02/2023	03/04/2023
3375400-942	Meagan King	Credit Balance Refund		PARKS & RECREATION	\$43.00	1/23/2023	1/23/2023
2252049126	MEDLINE INDUSTRIES, LP	Medical supplies - gloves		FIRE MEDICAL	\$1,035.00	02/03/2023	03/05/2023
3375812-478	Megan Bland	Credit Balance Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375642-671	Megan Pennington	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375458-999	Megan Roelofs	Credit Balance Refund		PARKS & RECREATION	\$27.00	1/23/2023	1/23/2023
3376084-148	Meghan Ryan	Actv 315007-A Class Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3376085-149	Mei He	Actv 321170-A Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375539-792	Mekell Stowe	Credit Balance Refund		PARKS & RECREATION	\$26.00	1/23/2023	1/23/2023
3375981-317	Melinda Dechant	Actv 415024-A Class Refund		PARKS & RECREATION	\$84.00	1/23/2023	1/23/2023
3376029-232	Melinda Harger	Actv 116103-E Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376029-233	Melinda Harger	Actv 116103-E Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375345-883	Melinda Huston	Credit Balance Refund		PARKS & RECREATION	\$5.20	1/23/2023	1/23/2023
3376221-33	Melissa Filippi	Actv 114152-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376471-1310	Melissa Fox	Actv 124600-A Class Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3376428-1264	Melissa Morrell	Actv 212434-2A Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376269-1102	Melissa Parsons	Actv 127271-A Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376056-189	Melissa Young	Rsv# 3376056 Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375925-389	Meredith Tack	Actv 415272-A Class Refund		PARKS & RECREATION	\$61.00	1/23/2023	1/23/2023
3375615-720	Merideth Richey	Credit Balance Refund		PARKS & RECREATION	\$90.00	1/23/2023	1/23/2023
3376133-126	Meriel Salisbury	Actv 114167-A Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376277-1111	Merri Archibald	Actv 227449-A Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3376277-1112	Merri Archibald	Actv 227449-A Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
20221024 DC	METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	22200241	FLEET MANAGEMENT	\$4,087.20	10/31/2022	11/30/2022

20230124	METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	22200241	FLEET MANAGEMENT	\$3,010.00	01/31/2023	03/02/2023	
GFCol-20221124 DC	METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	22200241	FLEET MANAGEMENT	\$1,797.00	11/30/2023	12/30/2023	
3376352-1198	Michael Buckner	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023	
3376148-142	Michael Dietzel	Rsv# 3376148 Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023	
3376311-1150	Michael Falley	Actv 127273-D Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023	
3376017-289	Michael Johnson	Actv 315060-A Class Refund		PARKS & RECREATION	\$66.50	1/23/2023	1/23/2023	
3375352-892	Michael Patterson	Credit Balance Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023	
3375987-325	Michael Pedraza	Actv 312005-4C Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023	
3376122-116	Michael Sutton	Actv 114167-A Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023	
3375717-600	Michael Wacker	Credit Balance Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023	
3375572-752	Michelle Brooks	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023	
3375385-926	Michelle Dudley	Credit Balance Refund		PARKS & RECREATION	\$19.50	1/23/2023	1/23/2023	
3375330-869	Michelle Levy	Credit Balance Refund		PARKS & RECREATION	\$90.00	1/23/2023	1/23/2023	
3375454-995	Michelle Murphy	Credit Balance Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023	
3376433-1269	Michelle Needham	Actv 424600-E Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023	
3375389-930	Michelle Nique	Credit Balance Refund		PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023	
3375389-931	Michelle Nique	Credit Balance Refund		PARKS & RECREATION	\$31.00	1/23/2023	1/23/2023	
3376144-138	Michelle Ray	Actv 215120-A Class Refund		PARKS & RECREATION	\$49.00	1/23/2023	1/23/2023	
3375634-663	Michelle Sale	Credit Balance Refund		PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023	
3376176-100	Michelle Youngquist	Credit Balance Refund		PARKS & RECREATION	\$98.00	1/23/2023	1/23/2023	
17552560113162	MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	22300227	INFORMATION TECHNOLOGY	\$532.52	02/02/2023	02/21/2023	
22737120213175	MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ		POLICE	\$309.39	02/09/2023	02/09/2023	
17552550113104	MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	22300228	INFORMATION TECHNOLOGY	\$206.78	01/02/2023	01/21/2023	
17552550113162	MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	22300228	INFORMATION TECHNOLOGY	\$206.78	02/02/2023	02/21/2023	
17552570113104	MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	22300230	INFORMATION TECHNOLOGY	\$166.78	01/02/2023	01/21/2023	
17552570113162	MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	22300230	INFORMATION TECHNOLOGY	\$166.78	02/02/2023	02/21/2023	
15860440113162	MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for ITC		POLICE	\$109.48	02/02/2023	02/21/2023	
16409010113170	MIDCONTINENT COMMUNICATIONS	Monthly internet service Station 12 (02/04-03/03)		FIRE MEDICAL	\$103.39	02/06/2023	02/25/2023	
x100779337:01	MIDWAY FORD TRUCK CENTER KC	steering gear 395		FLEET MANAGEMENT	\$1,462.72	01/26/2023	01/26/2023	
30477	MIDWEST CARD & ID SOLUTIONS LLC	023692 Salto access control installation at CMG fo	22200077	322000257	FACILITIES MANAGEMENT	\$12,868.82	01/31/2023	03/02/2023
30472	MIDWEST CARD & ID SOLUTIONS LLC	Fobs for employee door access		FIRE MEDICAL	\$192.60	01/30/2023	03/01/2023	
605908	MIDWEST CONCRETE MATERIALS INC	MCM - 3112 Riverview 1/4/23	22300104		WATER DISTRIBUTION	\$3,330.00	01/04/2023	02/10/2023
608027	MIDWEST CONCRETE MATERIALS INC	MCM - 2421 Morningside 1/27/23 18 CY Flowable	22300153		WATER DISTRIBUTION	\$1,998.00	01/27/2023	02/10/2023
605173	MIDWEST CONCRETE MATERIALS INC	12/15/22 2829 IOWA ST WINTER SERVICE FLOWABLE FILL			STREET MAINTENANCE	\$1,005.00	12/15/2022	01/10/2023
605174	MIDWEST CONCRETE MATERIALS INC	12/15/22 2829 Iowa St 3CY KCMMB 5K			STREET MAINTENANCE	\$522.50	12/15/2022	01/10/2023
604857	MIDWEST CONCRETE MATERIALS INC	2829 IOWA ST - MATERIAL PURCHASES PAVEMENT PROJECT			STREET MAINTENANCE	\$513.50	12/14/2022	01/10/2023
605804	MIDWEST CONCRETE MATERIALS INC	12/30/22 W 28TH TER & IOWA ST STREET MAINT			STREET MAINTENANCE	\$410.00	12/30/2022	01/10/2023
607421	MIDWEST CONCRETE MATERIALS INC	MCM - 2434 Morningside Dr 1 CY KCMMS 1/19/23	22300153		WATER DISTRIBUTION	\$271.00	01/19/2023	02/10/2023
852618	MIDWEST EXTERMINATORS INC	CITY HALL MONTHLY PEST CONTROL			FACILITIES MANAGEMENT	\$50.00	02/10/2023	02/10/2023
852506	MIDWEST EXTERMINATORS INC	Comm Pest Control - Monthly			FACILITIES MANAGEMENT	\$15.00	02/08/2023	02/08/2023
3376193-59	Mijanou Cackler	Actv 316014-E Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023	
3376182-106	Mike Burrichter	Rsv# 3376182 Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023	
3375779-518	Mike Schmitz	Credit Balance Refund		PARKS & RECREATION	\$85.00	1/23/2023	1/23/2023	
3375667-622	Mike Simpson	Credit Balance Refund		PARKS & RECREATION	\$500.00	1/23/2023	1/23/2023	
3376341-1185	Mike Strenth	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023	
3375646-675	Mike Wormsley	Credit Balance Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023	
3375267-814	Mike Zheng	Credit Balance Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023	
3375267-888	Mike Zheng	Credit Balance Refund		PARKS & RECREATION	\$23.00	1/23/2023	1/23/2023	
3376459-1298	Milo Bacani	Actv 415115-A Class Refund		PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023	
3375530-783	Mindy Downs	Credit Balance Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023	
1002421	MINNESOTA ELEVATOR INC	Feb-Apr Quarterly Elevator Service F55		FIRE MEDICAL	\$300.34	02/01/2023	03/03/2023	
72539	MINUTEMAN PRESS LAWRENCE	EBGC score cards		PARKS & RECREATION	\$253.71	09/29/2022	10/10/2022	
3375372-912	Mirna Cabrera	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023	

1655829	MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant 24.960 TN	22300222	WASTEWATER TREATMENT	\$5,995.89	02/06/2023	03/08/2023
1652102	MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant 1/16/23 24.95 TN	22300222	WASTEWATER TREATMENT	\$5,993.49	01/16/2023	02/15/2023
1650429	MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant 1/4/23 24.92 TN	22300222	WASTEWATER TREATMENT	\$5,986.28	01/04/2023	02/03/2023
3376393-1245	Missy Johnson	Actv 224401-F Class Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375780-519	Misty Burr	Credit Balance Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376015-287	Misty Cannon	Actv 424101-E Class Refund		PARKS & RECREATION	\$17.50	1/23/2023	1/23/2023
3375511-1056	Molly Cozzens	Credit Balance Refund		PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3375511-766	Molly Cozzens	Credit Balance Refund		PARKS & RECREATION	\$21.00	1/23/2023	1/23/2023
3376271-1104	Molly Flannery	Actv 916025-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376443-1280	Molly Stroh	Actv 424101-B Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375484-1027	Molly Zahn	Credit Balance Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376161-85	Monica Flores	Rsv# 3376161 Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376532-1377	Monica Retter	Actv 424101-B Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375606-711	Monisha Randhawa	Credit Balance Refund		PARKS & RECREATION	\$130.00	1/23/2023	1/23/2023
3375338-877	Morgan Carter	Credit Balance Refund		PARKS & RECREATION	\$93.00	1/23/2023	1/23/2023
3375716-599	Morgan Monroe	Credit Balance Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375712-595	Morgan Ogan	Credit Balance Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3375681-637	Moriah Adams	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375587-693	Mostafa Kamal	Credit Balance Refund		PARKS & RECREATION	\$7.75	1/23/2023	1/23/2023
17-KG-012423	MUNICIPAL CONSULTING GROUP	Terminal upgrades & Entrance Rd Reconstruction		AIRPORT	\$312.50	01/24/2023	01/24/2023
3375593-699	Musa Olaka	Credit Balance Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3375800-541	Nadine Brown	Actv 422300-B Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376119-113	Nadine Button	Actv 227502-A Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3375966-296	Nahirony Sanchez	Actv 115282-B Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375996-265	Naima Rage	Actv 412102-3B Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376229-3	Nancy Baker	Actv 215030-A Class Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3375865-460	Nancy Bracciano	Actv 227234-C Class Refund		PARKS & RECREATION	\$59.40	1/23/2023	1/23/2023
3375865-461	Nancy Bracciano	Actv 227234-C Class Refund		PARKS & RECREATION	\$59.40	1/23/2023	1/23/2023
3375865-462	Nancy Bracciano	Actv 127234-C Class Refund		PARKS & RECREATION	\$33.00	1/23/2023	1/23/2023
3375865-463	Nancy Bracciano	Actv 127234-C Class Refund		PARKS & RECREATION	\$33.00	1/23/2023	1/23/2023
3376436-1272	Nancy Dodik	Actv 424101-L Class Refund		PARKS & RECREATION	\$9.17	1/23/2023	1/23/2023
3375597-703	Nancy Hause	Credit Balance Refund		PARKS & RECREATION	\$5.20	1/23/2023	1/23/2023
3376263-1094	Nancy Howard	Actv 224401-B Class Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376263-1095	Nancy Howard	Actv 224401-F Class Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375833-499	Nancy Killam	Credit Balance Refund		PARKS & RECREATION	\$17.40	1/23/2023	1/23/2023
3375355-895	Nancy Nowlin	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375989-256	Naomi Smith	Rsv# 3375989 Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375989-257	Naomi Smith	Rsv# 3375989 Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375382-923	Naor Miscia-aziz	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
035790	NAPA AUTO PARTS	shop oil dry		FLEET MANAGEMENT	\$936.75	02/01/2023	02/01/2023
036896	NAPA AUTO PARTS	alternator 017		FLEET MANAGEMENT	\$359.89	02/09/2023	02/09/2023
037015	NAPA AUTO PARTS	clock spring 2610		FLEET MANAGEMENT	\$84.06	02/10/2023	02/10/2023
036868	NAPA AUTO PARTS	stock fittings		FLEET MANAGEMENT	\$70.92	02/09/2023	02/09/2023
037062	NAPA AUTO PARTS	grommets 419		FLEET MANAGEMENT	\$70.43	02/10/2023	02/10/2023
037402	NAPA AUTO PARTS	oxygen sensor 376		FLEET MANAGEMENT	\$65.46	02/13/2023	02/13/2023
037123	NAPA AUTO PARTS	light bulbs 603		FLEET MANAGEMENT	\$40.13	02/10/2023	02/10/2023
037104	NAPA AUTO PARTS	stock fluid		FLEET MANAGEMENT	\$37.74	02/10/2023	02/10/2023
037049	NAPA AUTO PARTS	stock parts		FLEET MANAGEMENT	\$23.43	02/10/2023	02/10/2023
036605	NAPA AUTO PARTS	part to be returned		FLEET MANAGEMENT	\$18.33	02/07/2023	02/07/2023
036403	NAPA AUTO PARTS	incorrect lamp		FLEET MANAGEMENT	\$13.56	02/06/2023	02/06/2023
037525	NAPA AUTO PARTS	grommet stock		FLEET MANAGEMENT	\$6.46	02/14/2023	02/14/2023
036840	NAPA AUTO PARTS	fuse stock		FLEET MANAGEMENT	\$5.22	02/09/2023	02/09/2023
037073	NAPA AUTO PARTS	part return credit		FLEET MANAGEMENT	(\$31.89)	02/10/2023	02/10/2023



037094	NAPA AUTO PARTS	core credit		FLEET MANAGEMENT	(\$66.00)	02/10/2023	02/10/2023
3375886-417	Natalie Mattson	Rsv# 3375886 Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376241-1069	Natalie Moultrie	Rsv# 3376241 Refund		PARKS & RECREATION	\$500.00	1/23/2023	1/23/2023
3375302-846	Nathan Feldt	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375950-348	Nathan Swartz	Actv 316014-B Class Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
6186866	NATIONAL FASTENER CORP	shop consumables		FLEET MANAGEMENT	\$240.37	01/30/2023	03/01/2023
3376344-1189	Neal Quitno	Actv 322200-B Class Refund		PARKS & RECREATION	\$23.00	1/23/2023	1/23/2023
3375998-267	Neda Torabi	Pass P00002 Type: Aquatics Pass Refund		PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3375459-1000	Nichele Nickel	Credit Balance Refund		PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3376313-1152	Nicole Fraise	Actv 212103-3B Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3376042-246	Nicole Risley	Actv 325351-B Class Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375813-479	Nicole Rogier	Actv 415008-A Class Refund		PARKS & RECREATION	\$52.00	1/23/2023	1/23/2023
3375783-522	Niels Nielsen	Credit Balance Refund		PARKS & RECREATION	\$7.20	1/23/2023	1/23/2023
3375675-631	Nikita Ghose	Credit Balance Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376395-1247	Nikki Huntington	Actv 424101-E Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376439-1275	Nikki Little	Credit Balance Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376236-1063	Nikki Perry	Actv 917003-A Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375564-744	Nikki White	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376521-1366	Noel Rasor	Actv 321141-A Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375462-1003	Norbert Neitzel	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375856-161	Norma Trude	Credit Balance Refund		PARKS & RECREATION	\$22.70	1/23/2023	1/23/2023
3375856-453	Norma Trude	Credit Balance Refund		PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
MS-2099025_22	NOWAK CONSTRUCTION CO INC	MS-2099025 CI-22 through 12/29/22	322000365	MSO CONSTRUCTION MGMT	\$224,038.50	01/10/2023	01/10/2023
3375455-996	Olivia Moniz	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376102-167	Oluope Onitiri	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
44735	OMEGA DOOR & HARDWARE	FM#11 Broken Spring - Door repair 11/30/22		FACILITIES MANAGEMENT	\$1,543.88	11/30/2022	12/10/2022
10199082369	OPTUMHEALTH	Cobra Admin January 2023		HUMAN RESOURCES	\$555.53	02/07/2023	03/09/2023
3376060-193	Pam Mayfield	Actv 227234-C Class Refund		PARKS & RECREATION	\$16.30	1/23/2023	1/23/2023
3376235-1062	Pam Mcdermott	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375273-820	Pam Smith	Credit Balance Refund		PARKS & RECREATION	\$17.50	1/23/2023	1/23/2023
3375273-821	Pam Smith	Credit Balance Refund		PARKS & RECREATION	\$12.50	1/23/2023	1/23/2023
3375854-451	Papa Nauhaltz	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
40U9714	PARKER HANNIFIN CORPORATION	023734 Trihalomethane (THM) analyzer Repair	22200192	WATER TREATMENT	\$8,292.17	11/18/2022	12/18/2022
INV-1035559	PASSPORT LABS, INC.	DPP Service and License fee		PARKING	\$12,000.00	12/31/2022	01/30/2023
INV-1036459	PASSPORT LABS, INC.	Citation service/license fee/letters sent/CMP serv		PARKING	\$9,312.55	01/31/2023	03/02/2023
3375705-588	Pat Carreno	Credit Balance Refund		PARKS & RECREATION	\$34.00	1/23/2023	1/23/2023
3375723-606	Pat Huntzinger	Credit Balance Refund		PARKS & RECREATION	\$6.90	1/23/2023	1/23/2023
3376188-49	Pat Miller	Actv 215224-A Class Refund		PARKS & RECREATION	\$9.20	1/23/2023	1/23/2023
3375624-726	Pat Yehle	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375624-727	Pat Yehle	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375624-728	Pat Yehle	Credit Balance Refund		PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3375940-338	Patricia Bouse	Credit Balance Refund		PARKS & RECREATION	\$63.00	1/23/2023	1/23/2023
3376504-1347	Patricia Cullan	T/C PT1006		PARKS & RECREATION	\$90.00	1/23/2023	1/23/2023
3376504-1348	Patricia Cullan	Actv 414020-E Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376504-1349	Patricia Cullan	Actv 414020-F Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375725-608	Patrick Nichols	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376538-1384	Patrick Richerson	Actv 424600-D Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3376095-160	Patsy Schmidt	Actv 625504-C Class Refund		PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3375416-958	Patti Williams	Credit Balance Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375257-804	Patty Bartell	Credit Balance Refund		PARKS & RECREATION	\$126.00	1/23/2023	1/23/2023
3375894-425	Patty Breithaupt	Actv 412434-2B Class Refund		PARKS & RECREATION	\$37.80	1/23/2023	1/23/2023
3376265-1097	Paul Davis	Actv 224501-A Class Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375884-414	Paul Gottesburen	Actv 423244-A Class Refund		PARKS & RECREATION	\$80.00	1/23/2023	1/23/2023

3375884-415	Paul Gottesburen	Actv 423244-A Class Refund		PARKS & RECREATION	\$110.00	1/23/2023	1/23/2023
3376071-205	Paul Jordan	Actv 427877-A Class Refund		PARKS & RECREATION	\$89.00	1/23/2023	1/23/2023
3375276-234	Paul Lock	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375276-824	Paul Lock	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375880-409	Paula Allen	Actv 324625-C Class Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375880-410	Paula Allen	Actv 324625-D Class Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376270-1103	Paula Henderson	Actv 214141-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375630-659	Paulina Leisring	Credit Balance Refund		PARKS & RECREATION	\$32.00	1/23/2023	1/23/2023
INV-15-131317dup	PAYMENTUS CORPORATION	96300-Paymentus payment process fees	22300160	FINANCE	\$27,671.91	01/31/2023	03/02/2023
INV-15-131576	PAYMENTUS CORPORATION	Transaction Fees for Jan 2023		FINANCE	\$599.77	01/31/2023	03/02/2023
INV-15-131574	PAYMENTUS CORPORATION	Transaction Fees for Jan 2023		FINANCE	\$239.45	01/31/2023	03/02/2023
3376100-165	Pemecewan Fleuker	Actv 324700-A Class Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3376363-1211	Penny Sheldon	Actv 114152-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
24944	PENNY'S AGGREGATES INC	Ballfield Dust - Dist 1		PARKS & RECREATION	\$1,213.87	12/30/2022	12/30/2022
25155	PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	22300124	WATER DISTRIBUTION	\$510.70	01/31/2023	03/02/2023
25156	PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	22300124	WATER DISTRIBUTION	\$440.64	01/31/2023	03/02/2023
25154	PENNY'S AGGREGATES INC	QTY 12.81 Clean Fill Sand	22300103	WATER DISTRIBUTION	\$135.79	01/31/2023	03/02/2023
3375860-456	Perry Buck	Actv 222201-B Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375860-90	Perry Buck	Actv 222201-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375860-91	Perry Buck	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375860-92	Perry Buck	Credit Balance Refund		PARKS & RECREATION	\$505.00	1/23/2023	1/23/2023
3375933-326	Peter Mancini	Actv 316015-B Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375933-327	Peter Mancini	Actv 316015-C Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375933-397	Peter Mancini	Actv 311001-B Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376308-1146	Peter Welsh	Actv 127273-C Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376308-1147	Peter Welsh	Actv 127273-C Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376224-36	Phil Stevenson	Actv 124101-H Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375261-808	Phil Wilke	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375687-643	Phillip Catterton	Credit Balance Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375444-985	Phyllis Ogburn	Credit Balance Refund		PARKS & RECREATION	\$43.50	1/23/2023	1/23/2023
3376316-1156	Phyllis Sapp	Actv 227449-A Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3376316-1157	Phyllis Sapp	Actv 227449-A Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3375299-843	Phyllis Schaeffer	Credit Balance Refund		PARKS & RECREATION	\$52.50	1/23/2023	1/23/2023
3375938-335	Phyllis Stadley	Actv 427424-A Class Refund		PARKS & RECREATION	\$29.00	1/23/2023	1/23/2023
3376283-1119	Piaf Winter-smith	Actv 424101-G Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375424-966	Piet Knetsch	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376530-1375	Pietro Noronha	Actv 424101-H Class Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3376437-1273	Pinckney Neighborhood Association	Rsv# 3376437 Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375323-862	Polly Sloan	Credit Balance Refund		PARKS & RECREATION	\$12.00	1/23/2023	1/23/2023
1709033	POLYDYNE INCORPORATED	Primary Polymer (C-378) for WTPS 20,894LB 1/25/23	22300199	WATER TREATMENT	\$17,550.96	01/25/2023	02/24/2023
1160058155	POMP'S TIRE SERVICE INC	tire disposal		FLEET MANAGEMENT	\$199.00	12/30/2022	01/10/2023
3375702-585	Porscha Oesterreich	Credit Balance Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
805129568	PREMIER TRUCK GROUP OF KANSAS CITY	pinion cover		FLEET MANAGEMENT	\$24.26	02/09/2023	02/09/2023
805128817	PREMIER TRUCK GROUP OF KANSAS CITY	surge cap 434		FLEET MANAGEMENT	\$17.17	02/06/2023	02/06/2023
16233	PRIDE PROMOTIONS	Employee apparel		PARKS & RECREATION	\$935.11	01/27/2023	02/26/2023
16232	PRIDE PROMOTIONS	basketball heatpress numbers		PARKS & RECREATION	\$167.50	01/26/2023	02/25/2023
2805	PRO PRINT	City Clerk Window Tinted Envelopes		CITY CLERK	\$95.37	12/29/2022	01/28/2023
528788	PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-4 SVCS through 12/31/22	322000424	MISO CONSTRUCTION MGMT	\$4,515.00	01/26/2023	02/25/2023
140881	PROFESSIONAL FINANCE CO INC	collection fees 0003295		FINANCE	\$30.97	01/29/2023	02/28/2023
0031040123	PROPIO LS LLC	Telephone Interpretation		POLICE	\$122.76	01/31/2023	03/02/2023
0103740123	PROPIO LS LLC	Telephone Interpretation for UB		FINANCE	\$13.00	01/31/2023	03/02/2023
3375685-641	Purnaprajna Bangere	Credit Balance Refund		PARKS & RECREATION	\$190.00	1/23/2023	1/23/2023
864129	PUR-O-ZONE INC	SPL planned maintenance		PARKS & RECREATION	\$69.00	11/10/2022	12/10/2022

864128	PUR-O-ZONE INC	SPL planned maintenance			PARKS & RECREATION	\$39.00	11/10/2022	12/10/2022
327649	PVS TECHNOLOGIES	Ferric Chloride for Clinton WTP DWG 45,640lb	22300193		WATER TREATMENT	\$11,367.45	02/06/2023	03/08/2023
23108	QCERA, INC.	022926 FMLA monthly software	22200097	322000088	HUMAN RESOURCES	\$1,490.00	12/14/2022	12/14/2022
3375818-483	Qiongli Chen	Credit Balance Refund			PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376306-1144	Rachel Beech	Actv 212114-3C Class Refund			PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3376033-237	Rachel Caldwell	Actv 416014-A Class Refund			PARKS & RECREATION	\$42.00	1/23/2023	1/23/2023
3376136-129	Rachel Guffey	Actv 127410-A Class Refund			PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375474-1017	Rachel Karwas	Credit Balance Refund			PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375789-529	Rachel Mcnett	Credit Balance Refund			PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375789-530	Rachel Mcnett	Credit Balance Refund			PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3375592-635	Rachel Shuck	Credit Balance Refund			PARKS & RECREATION	\$9.75	1/23/2023	1/23/2023
3375592-698	Rachel Shuck	Credit Balance Refund			PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3375605-710	Rachel Sitler	Credit Balance Refund			PARKS & RECREATION	\$7.75	1/23/2023	1/23/2023
2103122686	RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody			POLICE	\$6.62	01/26/2023	01/26/2023
3375576-756	Rajeev Prasad	Credit Balance Refund			PARKS & RECREATION	\$62.00	1/23/2023	1/23/2023
3375576-757	Rajeev Prasad	Credit Balance Refund			PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376485-1326	Ralph Torrez	Actv 424101-E Class Refund			PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375446-987	Randall Stokes	Credit Balance Refund			PARKS & RECREATION	\$29.00	1/23/2023	1/23/2023
3376163-87	Rashawn Ahmad Smith	Credit Balance Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375995-264	Ravi Shanmugam	Actv 417120-A Class Refund			PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3375549-802	Raymond Barnhart	Credit Balance Refund			PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
MS-200009_8	RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-35 12/1/22 - 12/31/22	322000351		MSO CONSTRUCTION MGMT	\$189,261.74	01/12/2023	01/12/2023
PW-17E3_10	RD JOHNSON EXCAVATING CO LLC	PW-17E3 CI-41 12/1/22 - 12/31/22	322000451		MSO CONSTRUCTION MGMT	\$27,726.22	02/14/2023	02/14/2023
3375380-921	Reana Maliska	Credit Balance Refund			PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3376475-1315	Rebecca Boller	Actv 424600-A Class Refund			PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375487-1030	Rebecca Hodges	Credit Balance Refund			PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375414-956	Recinda Adams	Credit Balance Refund			PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3376111-176	Recruit Look Llc	Rsv# 3376111 Refund			PARKS & RECREATION	\$500.00	1/23/2023	1/23/2023
0199315	REDGUARD LLC DBA SITE BOX STORAGE	023686 Storage container for support site.	22200104		PLANNING & DEVELOPMENT SVCS	\$310.00	01/04/2023	02/03/2023
3375752-560	Reid Bork	Credit Balance Refund			PARKS & RECREATION	\$116.25	1/23/2023	1/23/2023
3375321-860	Rex Porter	Credit Balance Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
61261150	RH MANAGEMENT RESOURCES	Temporary accounting staff to	322000460		FINANCE	\$2,745.60	12/20/2022	12/20/2022
61313001	RH MANAGEMENT RESOURCES	Temporary accounting staff to	322000460		FINANCE	\$2,299.97	12/29/2022	12/29/2022
61378827	RH MANAGEMENT RESOURCES	Temporary accounting staff to	322000460		FINANCE	\$2,136.90	01/11/2023	01/11/2023
61332446-dup	RH MANAGEMENT RESOURCES	Temporary accounting staff to	322000460		FINANCE	\$676.69	01/04/2023	01/04/2023
3375558-737	Rhonda Cook	Credit Balance Refund			PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376198-63	Rhonda Manichia	Credit Balance Refund			PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376218-18	Richard Hamrick	Credit Balance Refund			PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3376218-19	Richard Hamrick	Credit Balance Refund			PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3376218-20	Richard Hamrick	Credit Balance Refund			PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3376218-21	Richard Hamrick	Actv 222200-B Class Refund			PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376218-22	Richard Hamrick	Actv 222300-B Class Refund			PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376218-23	Richard Hamrick	Actv 222200-A Class Refund			PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376218-24	Richard Hamrick	Actv 222300-A Class Refund			PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376218-25	Richard Hamrick	Credit Balance Refund			PARKS & RECREATION	\$505.00	1/23/2023	1/23/2023
3376218-26	Richard Hamrick	Actv 122401-A Class Refund			PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375375-915	Richard Hunsinger	Credit Balance Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375696-653	Richard Kay	Credit Balance Refund			PARKS & RECREATION	\$7.20	1/23/2023	1/23/2023
3375543-796	Richard Martin	Credit Balance Refund			PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376254-1084	Richard Miller	Actv 415007-B Class Refund			PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376254-1085	Richard Miller	Actv 415007-A Class Refund			PARKS & RECREATION	\$27.00	1/23/2023	1/23/2023
3375316-855	Richard Perala	Credit Balance Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376278-1113	Richard Sosinski	Credit Balance Refund			PARKS & RECREATION	\$23.30	1/23/2023	1/23/2023

5066459270	RICOH USA INC	Ricoh MPC3002 S/N C85123314 Dec 22	TRAFFIC OPERATIONS	\$8.60	01/01/2023	01/31/2023
106842946	RICOH USA PROGRAM	Ricoh copier rental (12/27/22 - 1/26/23)	FIRE MEDICAL	\$1,504.45	01/06/2023	02/27/2023
106945061	RICOH USA PROGRAM	Ricoh copier rental (1/27/23 - 2/26/23)	FIRE MEDICAL	\$557.28	02/08/2023	02/27/2023
06-DB-020123	RIVERFRONT LLC	Lease rent payments for PDS & Municipal Court at C	323000089 PLANNING & DEVELOPMENT SVCS	\$23,167.08	02/01/2023	02/21/2023
06-DB-021723	RIVERFRONT LLC	Lease rent payments for PDS & Municipal Court at C	323000089 PLANNING & DEVELOPMENT SVCS	\$23,167.08	02/17/2023	02/21/2023
3375899-430	Robert Nunoo	Credit Balance Refund	PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376465-1304	Robert Priest	Actv 327233-B Class Refund	PARKS & RECREATION	\$46.50	1/23/2023	1/23/2023
3375967-297	Robert Wilson	Actv 119154-A Class Refund	PARKS & RECREATION	\$13.00	1/23/2023	1/23/2023
3376284-1120	Roberta Dasko	Actv 114152-A Class Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376284-1121	Roberta Dasko	Actv 114152-A Class Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376094-159	Robin Michael	Actv 314005-A Class Refund	PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375841-436	Robin Randolph	Credit Balance Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376299-1136	Robyn Kelton	Actv 115076-A Class Refund	PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3375690-646	Robyn Malmsten	Credit Balance Refund	PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376050-254	Rod Bowen	Actv 327298-B Class Refund	PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375300-844	Rod Spears	Credit Balance Refund	PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375335-874	Roger Whipple	Credit Balance Refund	PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3376377-1227	Ron Baker	Actv 124101-F Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
17-DT-010923	Ronald Ramsay	RONALD RAMSAY REIMBURSEMENT	STREET MAINTENANCE	\$18.00	01/09/2023	01/09/2023
3376420-1255	Rosemary Morris	Actv 227255-D Class Refund	PARKS & RECREATION	\$61.00	1/23/2023	1/23/2023
3375768-577	Rosie Njoku	Actv 424101-H Class Refund	PARKS & RECREATION	\$11.00	1/23/2023	1/23/2023
3375768-578	Rosie Njoku	Actv 424101-M Class Refund	PARKS & RECREATION	\$11.00	1/23/2023	1/23/2023
3375768-579	Rosie Njoku	Actv 424101-M Class Refund	PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3376151-144	Roxanne Buckman	Actv 412103-4B Class Refund	PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3375283-828	Roxy Johanning	Credit Balance Refund	PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376184-108	Roy Wallace	Actv 222300-B Class Refund	PARKS & RECREATION	\$65.00	1/23/2023	1/23/2023
3376184-109	Roy Wallace	Actv 222200-A Class Refund	PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3376184-110	Roy Wallace	Actv 222300-A Class Refund	PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3376184-111	Roy Wallace	Actv 222400-B Class Refund	PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376184-40	Roy Wallace	Credit Balance Refund	PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376184-41	Roy Wallace	Credit Balance Refund	PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376184-42	Roy Wallace	Credit Balance Refund	PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376184-43	Roy Wallace	Credit Balance Refund	PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3376184-44	Roy Wallace	Actv 222200-B Class Refund	PARKS & RECREATION	\$505.00	1/23/2023	1/23/2023
8745	RSC-THOMAS MCGEE GROUP	TPA Fee 06/01/22 - 06/01/23	HUMAN RESOURCES	\$13,000.00	02/02/2023	02/14/2023
3376154-76	Ruben Medina	Actv 423321-A Class Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376154-77	Ruben Medina	Actv 423321-A Class Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
654852	RUESCHHOFF COMMUNICATIONS INC	3/1/23-3/31/23 MONTHLY LIVE 24HR ANSWERING SERVICE	MSO ADMIN	\$538.00	02/10/2023	02/20/2023
17-KG-011923	RURAL WATER DISTRICT #1 - DOUGLAS CO	RWD #1 Folks Rd water usage through 1/19/23	WASTEWATER TREATMENT	\$45.76	01/19/2023	02/15/2023
3375393-936	Ruth Butler	Credit Balance Refund	PARKS & RECREATION	\$24.30	1/23/2023	1/23/2023
3375635-664	Ruth Hiss	Credit Balance Refund	PARKS & RECREATION	\$49.20	1/23/2023	1/23/2023
3376023-223	Ruth Mitchell	Credit Balance Refund	PARKS & RECREATION	\$71.70	1/23/2023	1/23/2023
3375308-853	Ryan Abbott	Credit Balance Refund	PARKS & RECREATION	\$175.00	1/23/2023	1/23/2023
3376497-1339	Ryan Cahill	Actv 321143-C Class Refund	PARKS & RECREATION	\$155.00	1/23/2023	1/23/2023
3375669-625	Ryan Flessing	Credit Balance Refund	PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
3376233-1060	Ryan Grinnell	Actv 124101-L Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376340-1184	Ryan Holton	Actv 124101-G Class Refund	PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376374-1224	Sajida Sagarwala	Actv 115123-A Class Refund	PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
06-99999-01.27.2023	Salb Construction	1-21-01168 Bldg Permit Refund	PLANNING & DEVELOPMENT SVCS	\$251.25	01/27/2023	02/26/2023
3375557-736	Sally Talley	Credit Balance Refund	PARKS & RECREATION	\$24.00	1/23/2023	1/23/2023
977068	SALLYPORT COMMERCIAL FINANCE, LLC	stock paint	FLEET MANAGEMENT	\$56.65	02/02/2023	03/04/2023
3376366-1215	Salvador Alvarado	Actv 124101-H Class Refund	PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375904-365	Samantha Johnson	Actv 312103-4C Class Refund	PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023

3376331-1173	Samantha Lederer	Actv 124101-F Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376059-192	Samantha Montague	Actv 324705-F Class Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
22956377	SAMCO INC	FIRE STATION #5 - PLUMBING SERVICE QUOTE		FACILITIES MANAGEMENT	\$4,986.00	01/31/2023	03/02/2023
2300187	SAMCO INC	Boiler Pump - Comm Health 1/20/23		FACILITIES MANAGEMENT	\$317.00	01/25/2023	02/24/2023
3375430-973	Sandra Crowther	Credit Balance Refund		PARKS & RECREATION	\$5.60	1/23/2023	1/23/2023
3376181-105	Sandy Beverly	Actv 114155-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376317-1158	Sandy Phillips	Rsv# 3376317 Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375832-498	Sara Collins	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3376301-1138	Sara Davies	Actv 212103-3B Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3376499-1341	Sara Morris	Actv 427255-E Class Refund		PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023
3376073-207	Sara Rice	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376469-1308	Sarah Ashley	Actv 424101-C Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376528-1373	Sarah Carpenter	Pass P00003 Type: Aquatics Pass Refund		PARKS & RECREATION	\$250.00	1/23/2023	1/23/2023
3375562-742	Sarah Clopton	Credit Balance Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3375882-412	Sarah Dinges	Actv 115000-D Class Refund		PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
3375359-899	Sarah Graf	Credit Balance Refund		PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3376138-131	Sarah Green	Actv 315278-A Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375983-319	Sarah Jane Russell	Rsv# 3375983 Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3376509-1354	Sarah Moukaddam	Actv 424600-D Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023
3375318-858	Sarah Potter	Credit Balance Refund		PARKS & RECREATION	\$41.70	1/23/2023	1/23/2023
3375799-540	Sarah Statham	Actv 415000-C Class Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
3375765-427	Sarika Tornekar	Actv 325302-G Class Refund		PARKS & RECREATION	\$72.00	1/23/2023	1/23/2023
3375765-574	Sarika Tornekar	Credit Balance Refund		PARKS & RECREATION	\$80.00	1/23/2023	1/23/2023
15-JN-013123	SCOTCH INDUSTRIES INC	Monthly Department Scotch Cleaners		POLICE	\$842.10	01/31/2023	02/10/2023
17-JN-013123	SCOTCH INDUSTRIES INC	Laundry services for field crew		WASTEWATER	\$32.70	01/31/2023	03/02/2023
3375755-563	Scott Hefty	Credit Balance Refund		PARKS & RECREATION	\$68.25	1/23/2023	1/23/2023
3375516-771	Scott Moore	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375329-868	Sean Cupp	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
KGM556	SENTINEL MN LLC	KGM 556-A1 (LE Kit) Suppressor and Muzzle	22200139	POLICE	\$12,640.00	02/02/2023	03/04/2023
5001	SERVICEMASTER CLEANSWEEP JANITORIAL INC	Cleaning of Parking Office		PARKING	\$145.00	01/31/2023	03/02/2023
3375912-374	Seyed Najafzadeh	Actv 325100-A Class Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375804-470	Shadow Paul	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375358-898	Shala Stevenson	Credit Balance Refund		PARKS & RECREATION	\$32.00	1/23/2023	1/23/2023
3376066-199	Shanice Varnado-gaskins	Actv 215356-A Class Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375381-922	Shannon Altmeyer	Credit Balance Refund		PARKS & RECREATION	\$8.50	1/23/2023	1/23/2023
3376335-1179	Shannon Beckman	Actv 212426-1A Class Refund		PARKS & RECREATION	\$23.00	1/23/2023	1/23/2023
3375482-1025	Shannon Craft	Credit Balance Refund		PARKS & RECREATION	\$41.00	1/23/2023	1/23/2023
3375974-306	Shannon Farrow	Actv 414210-B Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375324-863	Shannon Kuehler	Credit Balance Refund		PARKS & RECREATION	\$110.00	1/23/2023	1/23/2023
3375256-803	Shannon Norwood	Credit Balance Refund		PARKS & RECREATION	\$12.50	1/23/2023	1/23/2023
3375771-509	Shanon Black	Credit Balance Refund		PARKS & RECREATION	\$44.00	1/23/2023	1/23/2023
3375305-849	Sharon Brown	Credit Balance Refund		PARKS & RECREATION	\$9.90	1/23/2023	1/23/2023
3375305-850	Sharon Brown	Credit Balance Refund		PARKS & RECREATION	\$17.10	1/23/2023	1/23/2023
3375498-1042	Sharon Hotchkiss	Credit Balance Refund		PARKS & RECREATION	\$73.80	1/23/2023	1/23/2023
3375740-544	Sharon Vokins	Credit Balance Refund		PARKS & RECREATION	\$37.50	1/23/2023	1/23/2023
3375740-545	Sharon Vokins	Credit Balance Refund		PARKS & RECREATION	\$80.00	1/23/2023	1/23/2023
3375740-546	Sharon Vokins	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375740-547	Sharon Vokins	Actv 422160-A Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375544-797	Sharyn Chino	Credit Balance Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3375980-315	Shauna Hughes	Actv 412115-4A Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3375980-316	Shauna Hughes	Actv 412115-4A Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3376243-1072	Shawn Ledford	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376255-1086	Shawna Buller	Actv 222200-C Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023

3375653-682	Shawna Chapman	Credit Balance Refund			PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3376329-1171	Shawna Huffman	Actv 415060-A Class Refund			PARKS & RECREATION	\$64.00	1/23/2023	1/23/2023
3375448-989	Shelly Buerman	Credit Balance Refund			PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023
3375869-467	Shelly Roe	Actv 115282-B Class Refund			PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
2021TF0000379MF	Shelter Insurance	Restitution Payment			CITY ATTORNEY	\$400.00	02/14/2023	02/14/2023
3376002-271	Sheri Penny	Credit Balance Refund			PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376388-1239	Sherie Willis	Actv 223344-A Class Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375826-492	Sherri Brown	Credit Balance Refund			PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3375643-672	Sherrie Binggeli	Credit Balance Refund			PARKS & RECREATION	\$8.40	1/23/2023	1/23/2023
3375917-379	Sherry Clayton	Actv 415279-A Class Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375611-716	Sherry Gavito	Credit Balance Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375327-866	Sherry Peppers	Credit Balance Refund			PARKS & RECREATION	\$42.00	1/23/2023	1/23/2023
3376180-104	Sheryl Beier	Actv 327270-A Class Refund			PARKS & RECREATION	\$16.00	1/23/2023	1/23/2023
3376196-61	Sheryl Henry	Rsv# 3376196 Refund			PARKS & RECREATION	\$90.00	1/23/2023	1/23/2023
B16402036	SHI INTERNATIONAL CORP	CrowdStrike Falcon complete Computer Software SHI	22300036		INFORMATION TECHNOLOGY	\$120,916.90	01/25/2023	02/24/2023
B16109289	SHI INTERNATIONAL CORP	Havis Vehicle Mounting Kits for 2 new Admin	22200110		POLICE	\$3,619.20	11/11/2022	12/11/2022
B16444397	SHI INTERNATIONAL CORP	NVIDIA Quadro Virtual Data Center Workstation			INFORMATION TECHNOLOGY	\$2,348.90	02/06/2023	03/08/2023
3375927-391	Shirley Bove	Actv 427234-B Class Refund			PARKS & RECREATION	\$52.10	1/23/2023	1/23/2023
3375775-513	Shirley Joseph	Credit Balance Refund			PARKS & RECREATION	\$15.60	1/23/2023	1/23/2023
3376258-1089	Shivani Patel	Actv 124101-H Class Refund			PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376110-175	Shumin Chen	Actv 124501-A Class Refund			PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376382-1232	Silas Huff	Actv 127274-A Class Refund			PARKS & RECREATION	\$44.00	1/23/2023	1/23/2023
INV-000936325	SIRIUS COMPUTER SOLUTIONS INC	023731 "Catalyst 9200L 48-port Partial PoE+, 4 x 1	22200115	322000153	INFORMATION TECHNOLOGY	\$12,185.40	02/02/2023	03/04/2023
3376014-286	Skyler O'hara	Actv 424600-D Class Refund			PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
22121603	SNAP PROMOTIONS LLC	po 023829 Promotional items for Brand Refresh	22200027		COMMUNICATIONS	\$7,876.06	02/04/2023	03/06/2023
3376512-1357	Sonja Defoe	Actv 424101-C Class Refund			PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3375817-482	Stacy Edwards	T/C CL2030			PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
5411125-00	STANION WHOLESALE ELECTRIC CO	Inventory Part - KW0566 -5	22300139		WATER DISTRIBUTION	\$1,756.70	01/30/2023	03/01/2023
5478557-00	STANION WHOLESALE ELECTRIC CO	Inventory Part- LUB320SQD	22300139		WATER DISTRIBUTION	\$524.84	02/06/2023	03/08/2023
5478565-00	STANION WHOLESALE ELECTRIC CO	Inventory Part - LUB320SQD	22300139		WATER DISTRIBUTION	\$524.84	02/06/2023	03/08/2023
5480655-00	STANION WHOLESALE ELECTRIC CO	INVENTORY W/WW LS#27, CONTACTOR 600 VAC 9 AMP	22300139		WATER DISTRIBUTION	\$94.93	02/02/2023	03/04/2023
3529929379	STAPLES	Office supplies - Pens, notepads			FIRE MEDICAL	\$93.32	02/04/2023	03/06/2023
3529644201	STAPLES	Office supplies - Report cover x5			FIRE MEDICAL	\$49.80	02/01/2023	03/03/2023
3375807-473	Starla Curley	Credit Balance Refund			PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376345-1190	Stephanie Arbaiza	Credit Balance Refund			PARKS & RECREATION	\$21.00	1/23/2023	1/23/2023
3376215-14	Stephanie Day	Actv 224401-I Class Refund			PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375743-551	Stephanie Dyson	Credit Balance Refund			PARKS & RECREATION	\$95.00	1/23/2023	1/23/2023
3375339-878	Stephanie Katzer	Credit Balance Refund			PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375378-919	Stephanie Koehler	Credit Balance Refund			PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375794-535	Stephanie Rogers	Credit Balance Refund			PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023
3376287-1124	Stephanie Schlesener	Actv 115272-A Class Refund			PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375361-901	Stephanie Schulz	Credit Balance Refund			PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376025-225	Stephanie Sloyer	Actv 316016-A Class Refund			PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
3376296-1133	Stephen Evans	Actv 127273-C Class Refund			PARKS & RECREATION	\$23.00	1/23/2023	1/23/2023
3375663-618	Stephen Klamet	Credit Balance Refund			PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3376338-1182	Stephen Reeve	Actv 124101-G Class Refund			PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375834-500	Stephen Veneski	Credit Balance Refund			PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
13312	Sterling Water Technologies llc	Phosphate Solution CWTP 1/18/23 9000lbs	22300155		WATER TREATMENT	\$14,454.00	01/18/2023	02/17/2023
3376114-179	Steve Mccoy	Actv 127410-A Class Refund			PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3376324-1166	Steven Anderson	Rsv# 3376324 Refund			PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3375433-976	Steven Craig	Credit Balance Refund			PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
3375377-918	Stuart Holiday	Credit Balance Refund			PARKS & RECREATION	\$42.00	1/23/2023	1/23/2023
3375428-971	Sudeshna Roy	Credit Balance Refund			PARKS & RECREATION	\$43.00	1/23/2023	1/23/2023

3481035	SUMNERONE INC	HR Copier Lease 02/05-05/04/23		HUMAN RESOURCES	\$921.00	02/06/2023	03/08/2023
3444374	SUMNERONE INC	Kyocera TA45011 Printer Maintenance Agreement		PLANNING & DEVELOPMENT SVCS	\$683.88	12/29/2022	01/28/2023
3469786	SUMNERONE INC	Copier Lease		INFORMATION TECHNOLOGY	\$332.00	01/25/2023	02/24/2023
13535	SUNFLOWER PAVING INC	MS-2180001 CI-9 Constr to 12.31.22	322000373	MSO CONSTRUCTION MGMT	\$59,549.23	01/06/2023	02/05/2023
3375601-707	Sunhee Park	Credit Balance Refund		PARKS & RECREATION	\$11.25	1/23/2023	1/23/2023
3375450-991	Sunni Hackney	Credit Balance Refund		PARKS & RECREATION	\$14.00	1/23/2023	1/23/2023
3376506-1351	Sunny Boado	Actv 217125-A Class Refund		PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
3376232-1059	Susan Calvet	Actv 127274-A Class Refund		PARKS & RECREATION	\$44.00	1/23/2023	1/23/2023
3376369-1218	Susan Elkins	Actv 127271-A Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375326-865	Susan Johnson	Credit Balance Refund		PARKS & RECREATION	\$11.70	1/23/2023	1/23/2023
3375478-1021	Susan King	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375955-354	Susan Masino	Actv 227502-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375955-355	Susan Masino	Actv 227864-A Class Refund		PARKS & RECREATION	\$33.00	1/23/2023	1/23/2023
3376124-118	Susan Masino	Actv 227862-A Class Refund		PARKS & RECREATION	\$5.80	1/23/2023	1/23/2023
3375343-881	Susan Nelson	Credit Balance Refund		PARKS & RECREATION	\$80.00	1/23/2023	1/23/2023
3375343-882	Susan Nelson	Credit Balance Refund		PARKS & RECREATION	\$40.00	1/23/2023	1/23/2023
3375846-441	Susan Simpson	Credit Balance Refund		PARKS & RECREATION	\$21.60	1/23/2023	1/23/2023
3375259-806	Susan Vanahill	Credit Balance Refund		PARKS & RECREATION	\$32.00	1/23/2023	1/23/2023
3375533-786	Susie Mohr	Credit Balance Refund		PARKS & RECREATION	\$52.00	1/23/2023	1/23/2023
3375926-390	Suzan Hampton	Actv 227281-A Class Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375864-459	Suzanne Ashley	Actv 625502-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375939-336	Suzanne Ellis	Actv 414139-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375939-337	Suzanne Ellis	Actv 414139-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375831-497	Suzanne May	Credit Balance Refund		PARKS & RECREATION	\$35.00	1/23/2023	1/23/2023
3375538-790	Suzanne Miles	Credit Balance Refund		PARKS & RECREATION	\$22.50	1/23/2023	1/23/2023
3375538-791	Suzanne Miles	Credit Balance Refund		PARKS & RECREATION	\$20.70	1/23/2023	1/23/2023
3376024-224	Suzanne Tomlinson	Actv 327890-A Class Refund		PARKS & RECREATION	\$22.00	1/23/2023	1/23/2023
006001022300	SWIFTSHINE XPRESWASH	Car washes -Jan 2023		FIRE MEDICAL	\$68.91	02/01/2023	03/03/2023
3375994-263	Sydney Mcclendon	Actv 415277-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375411-953	Tabitha Warrington	Credit Balance Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376370-1219	Talisha Burchett	Actv 424101-F Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375434-977	Tammi Soileau	Credit Balance Refund		PARKS & RECREATION	\$18.50	1/23/2023	1/23/2023
3375660-689	Tammy Mcelhinney	Credit Balance Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3375442-982	Tanya Longabach	Credit Balance Refund		PARKS & RECREATION	\$23.00	1/23/2023	1/23/2023
3375442-983	Tanya Longabach	Credit Balance Refund		PARKS & RECREATION	\$13.00	1/23/2023	1/23/2023
3375888-419	Tara Schneider	Actv 124101-M Class Refund		PARKS & RECREATION	\$27.50	1/23/2023	1/23/2023
3376484-1325	Tara Stephens	Actv 424101-C Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
INV64630	TARGET SOLUTIONS LEARNING	Online learning programs - all	323000068	HUMAN RESOURCES	\$40,793.32	01/01/2023	01/31/2023
3376515-1360	Tasha Keathley-helms	Actv 424101-A Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
3376527-1372	Taylor Schmid	Actv 424101-E Class Refund		PARKS & RECREATION	\$7.50	1/23/2023	1/23/2023
466374	TECH SUPPLY - LENEXA	tire shop supplies		FLEET MANAGEMENT	\$129.80	01/25/2023	02/24/2023
12.31.934CR	TENANTS TO HOMEOWNERS INC	HOME funds for CHDO Operating Expenses	322000525	PLANNING & DEVELOPMENT SVCS	\$2,119.75	02/01/2023	02/01/2023
3376032-236	Teresa Cater	Actv 216413-A Class Refund		PARKS & RECREATION	\$90.00	1/23/2023	1/23/2023
3375879-407	Teresa Stussie	Actv 323271-A Class Refund		PARKS & RECREATION	\$29.00	1/23/2023	1/23/2023
3375879-408	Teresa Stussie	Actv 424101-M Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375369-909	Terese Thonus	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375401-943	Terri Craggs	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3375580-761	Terro Palmer	Credit Balance Refund		PARKS & RECREATION	\$25.00	1/23/2023	1/23/2023
3375627-657	Terry Erisman	Credit Balance Refund		PARKS & RECREATION	\$128.00	1/23/2023	1/23/2023
3376353-1199	Terry Truhe	Actv 222201-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376353-1200	Terry Truhe	Actv 222201-C Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
226069	TFMCOMM INC	Windshield and Rear ILS Light Bar Patrol Veh Parts		POLICE	\$3,130.00	02/13/2023	02/28/2023
226005	TFMCOMM INC	Remove Police Equipment From Patrol Vehicle		POLICE	\$350.00	02/08/2023	02/23/2023

3375836-502	Thad Whalen	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
0123205	THE FERGUSON GROUP, LLC	Grant Support Services Jan 2-Feb 1	323000002	CITY MANAGER	\$5,000.00	01/02/2023	02/02/2023
1115	THE MAGNOLIA INSTITUTE	REAP #7565		FIRE MEDICAL	\$290.00	02/06/2023	03/08/2023
1116	THE MAGNOLIA INSTITUTE	REAP #7555		FIRE MEDICAL	\$290.00	02/06/2023	03/08/2023
1117	THE MAGNOLIA INSTITUTE	REAP #0258		FIRE MEDICAL	\$290.00	02/06/2023	03/08/2023
1118	THE MAGNOLIA INSTITUTE	REAP #6504		FIRE MEDICAL	\$145.00	02/06/2023	03/08/2023
3375566-746	Theo Smith	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375953-352	Thomas Mcdonald	Credit Balance Refund		PARKS & RECREATION	\$17.50	1/23/2023	1/23/2023
3375876-404	Thomas Priszanzano	Credit Balance Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
847749913	THOMSON REUTERS WEST	Monthly Westlaw Subscription		CITY ATTORNEY	\$828.00	02/01/2023	03/03/2023
3375370-910	Tierney Cacioppo	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375632-661	Tiffany Clark	Credit Balance Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
2021TR0000201MT	Tiffany Dempsey	Restitution Payment		CITY ATTORNEY	\$100.00	02/14/2023	02/14/2023
3376276-1110	Tiffany Hicks	Actv 124101-L Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375895-426	Tiffany Jones	Actv 215018-A Class Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3375762-571	Tiffany Scott	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375638-667	Tim Cross	Credit Balance Refund		PARKS & RECREATION	\$52.20	1/23/2023	1/23/2023
3375402-944	Tim McGowan	Credit Balance Refund		PARKS & RECREATION	\$190.00	1/23/2023	1/23/2023
3376145-139	Timothy Hjersted	Actv 115011-B Class Refund		PARKS & RECREATION	\$25.75	1/23/2023	1/23/2023
3375827-493	Timothy Mayes	Credit Balance Refund		PARKS & RECREATION	\$65.00	1/23/2023	1/23/2023
3375726-609	Tina Spanos	Credit Balance Refund		PARKS & RECREATION	\$17.00	1/23/2023	1/23/2023
3375297-617	Tom Rowe	Credit Balance Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3375297-841	Tom Rowe	Credit Balance Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3376146-140	Tommi Ringel	Actv 625503-B Class Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
12-AC-013123	Toni R Wheeler	Mileage Reimbursement - Work on In zhuje waxobe		CITY ATTORNEY	\$104.80	01/31/2023	03/02/2023
3375658-687	Tonie Barnett	Credit Balance Refund		PARKS & RECREATION	\$150.00	1/23/2023	1/23/2023
3376375-1225	Tonja Sowder	Actv 112108-1A Class Refund		PARKS & RECREATION	\$20.00	1/23/2023	1/23/2023
3376054-187	Tonya Hartman	Actv 215107-A Class Refund		PARKS & RECREATION	\$27.00	1/23/2023	1/23/2023
3376219-27	Tonya Hayden	Actv 424101-G Class Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3375409-951	Tracy Brosseit	Credit Balance Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3375866-464	Tracy Kihm	Actv 314202-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376000-269	Tracy Townsley	Credit Balance Refund		PARKS & RECREATION	\$16.80	1/23/2023	1/23/2023
T5MAU220803	TRAPEZE SOFTWARE GROUP INC	DR Trapeze Software	323000052	TRANSIT	\$18,245.00	12/28/2022	01/27/2023
22-001703	TREKK DESIGN GROUP LLC	MS-219804 CI-30 Svcs through 12/31/22	322000416	M50 CONSTRUCTION MGMT	\$153,096.78	01/31/2023	01/31/2023
3375464-1005	Trent Mckinley	Credit Balance Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3376179-103	Trent Schuchart	Credit Balance Refund		PARKS & RECREATION	\$295.00	1/23/2023	1/23/2023
3375793-534	Trenton Rabbit	Credit Balance Refund		PARKS & RECREATION	\$56.00	1/23/2023	1/23/2023
3375975-307	Tricia Fender	Actv 227502-B Class Refund		PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
3375993-262	Trish O'neal	Actv 415105-B Class Refund		PARKS & RECREATION	\$5.50	1/23/2023	1/23/2023
3375567-747	Trista Pool	Credit Balance Refund		PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
74755tc	TRUCK COMPONENT SERVICES	relay 412		FLEET MANAGEMENT	\$627.49	01/17/2023	01/17/2023
12456	TURF MASTER	MS-220020 1433 Tennessee		M50 CONSTRUCTION MGMT	\$1,095.60	02/03/2023	02/03/2023
3376360-1207	Tyler Green	Actv 223347-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376360-1208	Tyler Green	Actv 223347-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
16-TW-021423	Tyler Wade	Travel Advance for CPSE Excellence Conference		FIRE MEDICAL	\$248.40	02/14/2023	02/14/2023
3375686-642	Tyree Vassar	Credit Balance Refund		PARKS & RECREATION	\$32.00	1/23/2023	1/23/2023
3281001838	UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental		FLEET MANAGEMENT	\$199.28	01/26/2023	02/25/2023
202205757-016	UNITED RENTALS (NORTH AMERICA), INC.	Rental of telehandler for clinton plant.	22300055	WATER TREATMENT	\$2,722.61	01/31/2023	01/31/2023
3376282-1117	Valeria Howland	Credit Balance Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
3376282-1118	Valeria Howland	Actv 212437-1A Class Refund		PARKS & RECREATION	\$50.40	1/23/2023	1/23/2023
3376186-46	Valerie Bido	Actv 115000-D Class Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376288-1125	Valerie Metzler	Actv 114155-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3375852-448	Valerie Wilkus	Actv 423321-C Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023



3375852-449	Valerie Wilkus	Actv 423321-E Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
IG00018520	VANCE BROTHERS INC	Asphalt and tack oil and cleaning	22300118	STREET MAINTENANCE	\$363.25	02/02/2023	03/04/2023
5785860	VAN-WALL EQUIPMENT INC	grind mower reels	22300011	PARKS & RECREATION	\$4,139.22	01/26/2023	01/26/2023
3375671-627	Vera Mchenry	Credit Balance Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
010-12621793	VERITIV OPERATING CO	Janitorial Supplies for City Hall	22300224	FACILITIES MANAGEMENT	\$2,091.06	02/02/2023	03/04/2023
010-12618663	VERITIV OPERATING CO	Janitorial Supplies for Community Health	22300224	FACILITIES MANAGEMENT	\$312.25	01/30/2023	03/01/2023
p79903	VERMEER GREAT PLAINS INC	hitch and cap 5132		FLEET MANAGEMENT	\$373.06	02/07/2023	03/09/2023
VS007183	VERMONT SYSTEMS	SPL Key Fobs		PARKS & RECREATION	\$1,075.00	01/31/2023	02/28/2023
3376510-1355	Vernon Toler	Rsv# 3376510 Refund		PARKS & RECREATION	\$55.00	1/23/2023	1/23/2023
3376259-1090	Vickers Wagman	Actv 127274-A Class Refund		PARKS & RECREATION	\$44.00	1/23/2023	1/23/2023
3375265-812	Vicki Bentley	Credit Balance Refund		PARKS & RECREATION	\$9.00	1/23/2023	1/23/2023
3376220-28	Vicki Condra- Williams	Actv 222300-B Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376220-29	Vicki Condra- Williams	Actv 222200-A Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376220-30	Vicki Condra- Williams	Actv 222300-A Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376220-31	Vicki Condra- Williams	Actv 222200-C Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376220-32	Vicki Condra- Williams	Actv 222300-C Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376372-1221	Vicki Lysen	Actv 114155-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376372-1222	Vicki Lysen	Actv 114155-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376132-125	Vicki Miller	Actv 115277-A Class Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
3376378-1228	Vicki Wagenaar	Actv 214141-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375698-581	Vicki Young	Credit Balance Refund		PARKS & RECREATION	\$48.00	1/23/2023	1/23/2023
3376004-273	Vickie Robertson	Rsv# 3376004 Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3375365-905	Vickie Vanblarcum	Credit Balance Refund		PARKS & RECREATION	\$5.40	1/23/2023	1/23/2023
3375507-1051	Victoria Schmidt	Credit Balance Refund		PARKS & RECREATION	\$38.00	1/23/2023	1/23/2023
3376113-178	Vincent Francisco	Rsv# 3376113 Refund		PARKS & RECREATION	\$125.00	1/23/2023	1/23/2023
3375341-879	Virginia Kurata	Credit Balance Refund		PARKS & RECREATION	\$5.40	1/23/2023	1/23/2023
10098	VITO'S PLUMBING	Sanitary Sewer 4824 Palm Valley 1/8-1/9/23	22300110	WASTEWATER	\$4,736.62	01/25/2023	01/25/2023
9594434483	W.W. GRAINGER, INC.	Cordless site light, battery, battery charger		FIRE MEDICAL	\$864.78	02/02/2023	03/04/2023
3375427-969	Waddell Waddell & Reed	Credit Balance Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3375427-970	Waddell Waddell & Reed	Credit Balance Refund		PARKS & RECREATION	\$50.00	1/23/2023	1/23/2023
3376171-94	Wade Cheek	Actv 222301-B Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376171-95	Wade Cheek	Actv 222301-A Class Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3375614-719	Wade Shuler	Credit Balance Refund		PARKS & RECREATION	\$70.00	1/23/2023	1/23/2023
18-HD-011123	WAGNER'S SERVICES	023802 Oak Hill Cemetery - raise and level markers	22200208	PARKS & RECREATION	\$4,950.00	01/11/2023	01/11/2023
3375415-957	Wakarusa Oral	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
310090350011	WALKER CONSULTANTS	PW-1985 CI-15 SVCS through 11/24/22	322000456	MSO CONSTRUCTION MGMT	\$2,698.49	11/24/2022	11/24/2022
3375373-913	Wanda Sedlacek	Credit Balance Refund		PARKS & RECREATION	\$7.00	1/23/2023	1/23/2023
5737	WARNER TRANSPORTATION CONSULTING, INC	Travel Demand Modeling Contract	322000517	PLANNING & DEVELOPMENT SVCS	\$15,300.00	12/30/2022	12/30/2022
3759473	WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock cylinder		FLEET MANAGEMENT	\$1,677.92	02/01/2023	03/03/2023
3760854	WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	weldments 454		FLEET MANAGEMENT	\$1,362.21	02/06/2023	03/08/2023
3758248	WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 458		FLEET MANAGEMENT	\$1,336.40	01/27/2023	02/26/2023
3759682	WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	link weldment stock		FLEET MANAGEMENT	\$447.07	02/01/2023	03/03/2023
3759583	WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	arm parts 454		FLEET MANAGEMENT	\$295.07	02/01/2023	03/03/2023
3759681	WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	bumper 420		FLEET MANAGEMENT	\$46.34	02/01/2023	03/03/2023
SI225189	WATSON-MARLOW INC	INVENTORY-MARPRENE TUBING 4.8mmx2.4mm	22300134	WATER DISTRIBUTION	\$2,899.96	02/02/2023	03/04/2023
3375260-807	Wayne Sharp	Credit Balance Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
3375260-984	Wayne Sharp	Credit Balance Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376386-1237	Wendee Guyle	Actv 114155-A Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
701287	WENDEL WD ARCHITECTURE, ENGINEERING, SURVEYING,	TR-2001 CI-10 Svcs through 12/31/22	322000457	MSO CONSTRUCTION MGMT	\$148,704.33	02/14/2023	02/14/2023
3375512-767	Wendy Hodges	Credit Balance Refund		PARKS & RECREATION	\$100.00	1/23/2023	1/23/2023
3376298-1135	Wendy Jenkins	Actv 212103-3B Class Refund		PARKS & RECREATION	\$28.00	1/23/2023	1/23/2023
3375918-380	Wendy Southard	Actv 116200-C Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
3376496-1338	Whitney Ford	Actv 424600-A Class Refund		PARKS & RECREATION	\$8.33	1/23/2023	1/23/2023

3376021-221	William Beedles	Actv 324700-D Class Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3376044-248	William Roach	Actv 127410-A Class Refund		PARKS & RECREATION	\$8.00	1/23/2023	1/23/2023
06-DW-02152023	WILLOW DOMESTIC VIOLENCE CENTER THE	ESG 2022 Grant Allocation	322000528	PLANNING & DEVELOPMENT SVCS	\$24,522.00	02/15/2023	02/15/2023
8761	WILSON LOCKSMITHING	301 Headwaters Drive Broken Knob Set	22300082	WASTEWATER	\$179.46	02/01/2023	02/01/2023
3376260-1091	Winona Boado	Actv 311140-B Class Refund		PARKS & RECREATION	\$10.00	1/23/2023	1/23/2023
239207	WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 5		FIRE MEDICAL	\$195.35	01/31/2023	03/02/2023
239303	WITHERS KC SANITARY SUPPLY	Sanitary supplies for station 1		FIRE MEDICAL	\$146.20	02/06/2023	03/08/2023
239206	WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 4		FIRE MEDICAL	\$142.55	01/31/2023	03/02/2023
239204	WITHERS KC SANITARY SUPPLY	Sanitary supplied for Station 2		FIRE MEDICAL	\$140.50	01/31/2023	03/02/2023
239205	WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 3		FIRE MEDICAL	\$108.25	01/31/2023	03/02/2023
239203	WITHERS KC SANITARY SUPPLY	Sanitary supplies for station 1		FIRE MEDICAL	\$80.05	01/31/2023	03/02/2023
239111	WITHERS KC SANITARY SUPPLY	Sanitary supplies Admin		FIRE MEDICAL	\$31.30	01/30/2023	03/01/2023
163113	WITHERSRAVENEL INC	228019-MS CI-8 SVCS through 12/31/22	322000425	MISO TECHNOLOGY	\$7,003.50	01/25/2023	02/24/2023
3375822-487	Yan Wang	Credit Balance Refund		PARKS & RECREATION	\$23.00	1/23/2023	1/23/2023
3376069-202	Ying Ning Li	Actv 324700-H Class Refund		PARKS & RECREATION	\$30.00	1/23/2023	1/23/2023
3376069-203	Ying Ning Li	Actv 324700-H Class Refund		PARKS & RECREATION	\$75.00	1/23/2023	1/23/2023
3376072-206	Ying Wan	Actv 424101-C Class Refund		PARKS & RECREATION	\$60.00	1/23/2023	1/23/2023
3375999-268	Yingxiang Xu	Credit Balance Refund		PARKS & RECREATION	\$15.00	1/23/2023	1/23/2023
3376323-1165	Ysonde Gonzales	Actv 124101-G Class Refund		PARKS & RECREATION	\$18.00	1/23/2023	1/23/2023
3375640-669	Yvonne Hedges	Credit Balance Refund		PARKS & RECREATION	\$9.90	1/23/2023	1/23/2023
3376135-128	Zane White	Actv 424101-A Class Refund		PARKS & RECREATION	\$45.00	1/23/2023	1/23/2023
3659994	ZOLL MEDICAL CORPORATION	Medical supplies		FIRE MEDICAL	\$2,010.43	02/06/2023	03/08/2023
3659369	ZOLL MEDICAL CORPORATION	Medical supplies		FIRE MEDICAL	\$551.64	02/06/2023	03/08/2023
3375721-604	Zora Jenney	Credit Balance Refund		PARKS & RECREATION	\$6.00	1/23/2023	1/23/2023
<b>Vendor Total = 737</b>					<b>Total:</b>	<b>\$5,563,122.65</b>	