



# Claim Report 4/4/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-58):</b>	<b>\$5,586,252.13</b>	<b>223</b>
<b>Non-Payroll Claims Paid by ACH:</b>		
Thomas McGee Group (3/21/2023)	\$7,597.17	
Aetna (3/22/2023)	\$115,748.26	
Delta Dental (3/24/2023)	\$13,720.40	
Thomas McGee Group (3/28/2023)	\$47,178.50	
Aetna (3/29/2023)	\$85,189.68	
US Bank Visa Payment (3/29/2023)	\$399,028.55	
Delta Dental (3/31/2023)	\$13,171.40	
Aetna (4/4/2023)	\$8,591.17	
Thomas McGee Group (4/4/2023)	\$5,083.28	
Aetna (4/5/2023)	\$98,468.65	
Lawrence Public Library (4/6/2023)	\$127,826.70	
Black Hills Energy (4/10/2023)	\$86,989.56	
<b>ACH Claims Total:</b>	<b><u>\$1,008,593.32</u></b>	<b>6</b>
<b>Payroll Prepaid Withholdings:</b>		
Firefighters Relief Association (3/31/2023)	\$3,113.42	
Fraternal Order of Police (3/31/2023)	\$1,518.30	
Local 1956 (3/31/2023)	\$5,001.58	
Lawrence Police Officers Association (3/31/2023)	\$1,257.68	
Nationwide Retirement Solutions (3/31/2023)	\$99,877.18	
Garnishments (3/31/2023)	\$8,293.04	
Tax Liability (3/31/2023)	\$671,668.25	
KPERS (4/5/2023)	\$242,302.67	
KPF (4/5/2023)	\$317,998.26	<b>6</b>
<b>Payroll Withholding Checks:</b>		
Firefighters Maintenance (3/31/2023)	\$190.50	
United Way of Douglas County (3/31/2023)	\$291.47	
Teamsters Local Union (3/31/2023)	\$3,134.75	
<b>Net Payroll (3/31/2023):</b>	<b>\$1,901,482.10</b>	
<b>Payroll Total:</b>	<b><u>\$3,256,129.20</u></b>	<b>3</b>
<b>TOTAL:</b>		<b>\$9,850,974.65</b>
<b>TOTAL VENDOR COUNT:</b>		<b>238</b>

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

N/A



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
1ST DUE EMERGENCY RESPONSE SOLUTIONS LLC	Fire-Dex gloves	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	539.17	23-4805		
<b>CHECK TOTAL:</b>			<b>539.17</b>			
900 NEW HAMPSHIRE LLC	Mar 2023 - 900NH TIF Payment	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	7,877.45	08-SC-033123		
<b>CHECK TOTAL:</b>			<b>7,877.45</b>			
A & H HEATING & COOLING, INC	MS9-N23001 CI-5 1837 W 28TH ST 3/16/23	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,640.00	147196		323000061
<b>CHECK TOTAL:</b>			<b>4,640.00</b>			
ACTION PLUMBING, INC.	MS9-N23001 CI-3 3/21/23 329 Michigan	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,995.00	128976		323000064
ACTION PLUMBING, INC.	MS9-N23001 CI-4 3/22/23 750 Rhode Island	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,405.00	129017		323000064
<b>CHECK TOTAL:</b>			<b>6,400.00</b>			
ACUSHNET COMPANY	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	501.09	915142108	22300220	
ACUSHNET COMPANY	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	297.92	915161314	22300220	
ACUSHNET COMPANY	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	167.58	915174373	22300220	
<b>CHECK TOTAL:</b>			<b>966.59</b>			
ADECCO USA INC	Temporary Administrative Receptionist payment	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	95.04	71047785		
ADECCO USA INC	UB temp services - Patience Chitwood	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	968.22	71170976		
ADECCO USA INC	Temp Services - Patience Chitwood	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,044.19	71182780		
ADECCO USA INC	Temp Services - Patience Chitwood	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,035.01	71190390		
<b>CHECK TOTAL:</b>			<b>3,142.46</b>			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
ADVANCE AUTO PARTS	Spark Plugs - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.46	5134305625521		
ADVANCE AUTO PARTS	idler pully for unit 751	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.01	5134305961717		
ADVANCE AUTO PARTS	Oil seals and rotors for unit 669	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	615.02	5134306061771		
ADVANCE AUTO PARTS	fuel filter for unit 662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.79	5134306104453		
ADVANCE AUTO PARTS	fuel element - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.29	5134306104445		
ADVANCE AUTO PARTS	Torq nut assy. for unit 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	143.97	5134306104489		
ADVANCE AUTO PARTS	Bearings for unit 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	198.71	5134306104488		
ADVANCE AUTO PARTS	rotor and brake pads for unit 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	306.77	5134306204520		
ADVANCE AUTO PARTS	Fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.79	5134306241827		
ADVANCE AUTO PARTS	sealant - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.97	5134306604673		
ADVANCE AUTO PARTS	Hydraulic element - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	139.29	5134306804822		
ADVANCE AUTO PARTS	Brake parts for unit 405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	395.05	5134306904896		
ADVANCE AUTO PARTS	safety chain for unit 220	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.48	5134307305077		
ADVANCE AUTO PARTS	cabin filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.18	5134307305066		
ADVANCE AUTO PARTS	brake parts for unit 012	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	171.57	5134307405152		
ADVANCE AUTO PARTS	headlight for unit 208	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.08	5134307405202		
ADVANCE AUTO PARTS	Core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-100.00	5134307305092		
ADVANCE AUTO PARTS	blower motor resistor for unit 014	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.67	5134307605298		
ADVANCE AUTO PARTS	light socket and vapor canister - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.26	5134308105547		
ADVANCE AUTO PARTS	brake parts for unit 510	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	214.47	5134308105595		
ADVANCE AUTO PARTS	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.70	5134308205625		
ADVANCE AUTO PARTS	air filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.90	5134308205632		
ADVANCE AUTO PARTS	Brake parts for unit 519	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	362.64	5134308205669		
ADVANCE AUTO PARTS	brake rotor - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	116.98	5134307905471		



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ADVANCE AUTO PARTS	Batteries for unit 234	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	212.82	5134308305714		
ADVANCE AUTO PARTS	steering stabilizer for unit 727	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.79	5134308362005		
ADVANCE AUTO PARTS	spark plugs for unit 200	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.92	5134308605799		
ADVANCE AUTO PARTS	Starter for unit 713	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	107.63	5134308105585		
<b>CHECK TOTAL:</b>			<b>3,577.21</b>			
ADVANCED ASPHALT PAVING & CONCRETE LLC	221005-PR CI-2	101.1807-303002 PR -TRAILS/ INFRASTRUCTURE	151,507.42	2022-369		322000441
<b>CHECK TOTAL:</b>			<b>151,507.42</b>			
ALLEN SAMUELS OF HUTCHINSON, INC.	Replacement 2022 Dodge Charger STX x2	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	73,308.00	Lawrence PD 002-3		22200194
<b>CHECK TOTAL:</b>			<b>73,308.00</b>			
ALPHA ROOFING LLC	023809 Roof repairs to FireMed	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	201.08	14422		323000152
<b>CHECK TOTAL:</b>			<b>201.08</b>			
AMERICAN EQUIPMENT CO	switch 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	312.51	47791		
<b>CHECK TOTAL:</b>			<b>312.51</b>			
AMERICAN RED CROSS	Lifeguarding instructor training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	123.00	22552393		
<b>CHECK TOTAL:</b>			<b>123.00</b>			
AMERICAN RESPONSE VEHICLES INC	lamps stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	379.15	12917		
AMERICAN RESPONSE VEHICLES INC	indicator663	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	132.55	13070		
AMERICAN RESPONSE VEHICLES INC	body parts 663	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,064.30	12875		



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<b>CHECK TOTAL:</b>			<b>1,576.00</b>			
AT&T - CHARGES	March AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	118.23	913A19-00660110-0323		322000092
AT&T - CHARGES	March AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	177.35	913A19-00660110-0323		322000092
AT&T - CHARGES	March AT&T Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	59.12	913A19-00660110-0323		322000092
AT&T - CHARGES	March AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	177.36	913A19-00660110-0323		322000092
AT&T - CHARGES	March AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	295.60	913A19-00660110-0323		322000092
AT&T - CHARGES	March AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	413.83	913A19-00660110-0323		322000092
AT&T - CHARGES	March AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	591.19	913A19-00660110-0323		322000092
AT&T - CHARGES	March AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	219.65	913A19-00660110-0323		322000092
AT&T - CHARGES	March AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	177.36	913A19-00660110-0323		322000092
AT&T - CHARGES	March AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	118.24	913A19-00660110-0323		322000092
<b>CHECK TOTAL:</b>			<b>2,347.93</b>			
AUL APPRAISALS LC	Appraisal for 800 Lynn St.	802.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	2,500.00	03-MH-022723		
<b>CHECK TOTAL:</b>			<b>2,500.00</b>			
BARTLETT & WEST INC	MS-2298013	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	961.83	730089847		322000479
BARTLETT & WEST INC	MS-2298013 CI-2 Svcs 1/28/23 - 2/24/23	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	706.11	730090265		322000479
BARTLETT & WEST INC	MS-2298013	003.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	8,489.03	730089847		322000479
BARTLETT & WEST INC	MS-2298013 CI-2 Svcs 1/28/23 - 2/24/23	003.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	6,232.06	730090265		322000479
BARTLETT & WEST INC	MS-2198012 CI-9	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	193.50	730089844		322000414
BARTLETT & WEST INC	MS-2298012	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	4,298.63	730089846		322000428
BARTLETT & WEST INC	MS-2298011 CI-5 Svcs 12/31/23 - 1/27/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	5,212.50	730089845		322000511



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BARTLETT & WEST INC	MS-2298012 CI-6 Svcs 1/28/23 - 2/24/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,855.50	730090264		322000428
BARTLETT & WEST INC	MC-2298011 CI-6 Svcs 1/28/23 - 2/24/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	4,542.75	730090263		322000511
BARTLETT & WEST INC	MS-2298013	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	12,018.62	730089847		322000479
BARTLETT & WEST INC	MS-2298013 CI-2 Svcs 1/28/23 - 2/24/23	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	8,823.23	730090265		322000479
BARTLETT & WEST INC	2299052-MS CI-1 Svcs 1/28/23 - 2/24/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,866.00	730090003		323000006
<b>CHECK TOTAL:</b>			<b>56,199.76</b>			
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BENNETT, INC.	MS-2199083 CI-20 through 2/28/23	026.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	95,271.41	MS-2199083_9		322000385
<b>CHECK TOTAL:</b>			<b>95,271.41</b>			
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BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	15,050.00	427503		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	14,405.00	427504		322000455
<b>CHECK TOTAL:</b>			<b>29,455.00</b>			
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BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	February Co-Responder Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	6,771.57	53		
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	2023 Affordable Housing Trust Fund Award	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	108,000.00	AHAB1000		323000138
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	2020 ESG-Cares Act Round 2 grant allocation	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,085.00	06.1336.032923		322000498
<b>CHECK TOTAL:</b>			<b>116,856.57</b>			
<hr/>						
BEVERAGE CARBONATION SERVICE	IAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R141858		
<b>CHECK TOTAL:</b>			<b>195.00</b>			
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BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	102.64	584992		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 3/1/22-3/31/22	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	133.70	590783		



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BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 5/1/22-5/31/22	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	65.00	599007		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 4/1/22-4/30/22	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	81.31	593966		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 6/1/22-6/30/22	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	73.82	601603		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 7/1/22-7/31/22	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	69.62	605780		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 8/1/22-8/31/22	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	65.00	610993		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 9/1/22-9/30/22	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	82.64	614309		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 10/1/22-10/31/22	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	86.70	617914		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 11/1/22-11/30/22	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	88.17	621617		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 1/1/2023 to 1/31/2023	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	177.91	629648		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 2/1/2023 to 2/28/2023	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	65.00	633537		
<b>CHECK TOTAL:</b>			<b>1,091.51</b>			

BLACK & VEATCH CORPORATION	UT-1984 CI-29 SVCS through 3/3/23	025.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	32,671.00	1393248		322000470
BLACK & VEATCH CORPORATION	UT-1985 CI-56 svcs through 3/3/23	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	22,611.75	1393281		322000474
<b>CHECK TOTAL:</b>			<b>55,282.75</b>			

BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	445.25	637221		
BLUE JAZZ JAVA	Holcom breakroom supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	42.55	637229		
BLUE JAZZ JAVA	Beverage supplies	601.0301-301011 CM - CCS/ OPERATING EXPENSES	14.74	637218		
BLUE JAZZ JAVA	Coffee supplies for breakroom	601.0902-301011 HR - PDT/ OPERATING EXPENSES	8.25	637219		
BLUE JAZZ JAVA	Coffee supplies for breakroom	601.1001-301011 FIN -ACCTG/ OPERATING EXPENSES	4.12	637219		
BLUE JAZZ JAVA	Coffee supplies for breakroom	601.1002-301011 FIN -PURCH/ OPERATING EXPENSES	4.12	637219		
BLUE JAZZ JAVA	Coffee supplies for breakroom	601.1003-301011 FIN-BUDGET/ OPERATING EXPENSES	4.13	637219		
BLUE JAZZ JAVA	Coffee supplies for breakroom	601.1004-301011 FIN -PAY/ OPERATING EXPENSES	4.13	637219		



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<b>CHECK TOTAL:</b>			<b>527.29</b>			
BROOKE MILLS	Cookies with Brooke class	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	270.00	18-EP-032023		
BROOKE MILLS	Cookies with Brooke class	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	300.00	18-EP-012723		
<b>CHECK TOTAL:</b>			<b>570.00</b>			
BRYANT COLLISION REPAIR LLC	Repair and re-paint Jayhawk	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	4,999.00	10722		
<b>CHECK TOTAL:</b>			<b>4,999.00</b>			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	1,029.00	176927		
<b>CHECK TOTAL:</b>			<b>1,029.00</b>			
C&B EQUIPMENT MIDWEST INC	#5 motor rewind for Clinton plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	18,799.55	14335-00	22300287	
<b>CHECK TOTAL:</b>			<b>18,799.55</b>			
CASCO INDUSTRIES INC	Firefighter bunker gear repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	411.00	249179		
<b>CHECK TOTAL:</b>			<b>411.00</b>			
CENTER FOR TRANSPORTATION AND THE	FR 2023 Project Mgmt Phase II Elec Bus	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	4,000.00	3-2021		323000143
CENTER FOR TRANSPORTATION AND THE	FR 2023 Project Mgmt Phase II Elec Bus	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	16,000.00	3-2021		323000143
<b>CHECK TOTAL:</b>			<b>20,000.00</b>			
CENTRAL LAKE ARMOR EXPRESS, INC	Patrol Officer Bullet Proof Vests New	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	6,543.42	IN-0208246		
<b>CHECK TOTAL:</b>			<b>6,543.42</b>			





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CENTURY BUSINESS TECHNOLOGIES INC	Prosecutors office copier lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	665090		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier and Supplies Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	693.00	663552		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies for LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	237.04	664249		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 720 W 3rd ST GATE 4 NORTH SIDE	501.1760-301007 MSO - WT/ RENTALS AND LEASES	82.38	663474		
CENTURY BUSINESS TECHNOLOGIES INC	2023 Annual Maintenance	601.1005-301007 FIN -UB/ RENTALS AND LEASES	1,711.23	664640		
<b>CHECK TOTAL:</b>			<b>2,826.16</b>			
CHEMTRADE CHEMICALS US LLC	Aluminum Sulfate For KWTP 25.15 ton	501.1760-301013 MSO - WT/ CHEMICALS	20,019.40	93509057	22300202	
<b>CHECK TOTAL:</b>			<b>20,019.40</b>			
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Service ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,340.00	32001036843		
CITY WIDE MAINTENANCE CO INC	Janitorial Services for SPL	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	494.24	32001036165		323000086
CITY WIDE MAINTENANCE CO INC	Janitorial Services for SPL	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001036166		323000086
<b>CHECK TOTAL:</b>			<b>2,904.24</b>			
CIVICPLUS LLC	Payment 1 of 4 for 2023 MuniCode contract	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	5,253.44	250772	22200155	322000289
<b>CHECK TOTAL:</b>			<b>5,253.44</b>			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS,	Contracted waste disposal at HHW 1/13/23	502.1785-301019 MSO - SWP/ DISPOSAL FEES	7,520.42	29303729056	22200234	
<b>CHECK TOTAL:</b>			<b>7,520.42</b>			
CLIFFORD POWER SYSTEMS INC	Service Kohler generator at Station 1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	800.08	SVC-0145645		
<b>CHECK TOTAL:</b>			<b>800.08</b>			



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
COMPASS GROUP USA INC	Refreshments for Station 5	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	368.12	MCI21725		
COMPASS GROUP USA INC	Refreshments for Station 2	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	117.12	MCI21726		
COMPASS GROUP USA INC	Refreshments for Training Center	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	196.17	MCI21727		
COMPASS GROUP USA INC	Refreshments for Station 3	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	168.69	MCI21853		
COMPASS GROUP USA INC	Refreshments for Station 1	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	86.09	MCI21855		
<b>CHECK TOTAL:</b>			<b>936.19</b>			
CORE & MAIN LP	Inventory Part WD0300113	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	366.70	S469451	22300074	
CORE & MAIN LP	Inventory Part WD0010117	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	131.93	S468767	22300074	
CORE & MAIN LP	Inventory Part WD0300129	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	356.45	S463421	22300074	
CORE & MAIN LP	Inventory Part WD2450530	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,299.48	S453691	22300074	
CORE & MAIN LP	Inventory Part WD0000019	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	781.95	S453314	22300074	
CORE & MAIN LP	Inventory Part WD0250040	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,725.50	S436071	22300074	
CORE & MAIN LP	Inventory Part WD0250017	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,321.12	S436064	22300074	
CORE & MAIN LP	Inventory Part WD0000001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	155.92	S361392	22300074	
CORE & MAIN LP	Inventory Part WD0250070	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	895.86	S142791	22300074	
CORE & MAIN LP	UT-1898 CI-86 AMI Project	025.1743-303002 MSO METERS/ INFRASTRUCTURE	575,708.28	S474851		322000466
<b>CHECK TOTAL:</b>			<b>582,743.19</b>			
COTTONWOOD INC	Downtown litter pick-up	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	275.00	CI-006098		323000079
<b>CHECK TOTAL:</b>			<b>275.00</b>			
CRESCENT MOON WINERY	Yoga at Winery Workshop	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	85.00	18-JW-033023		



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>85.00</b>			
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-55 2/1/23 - 2/28/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	569,808.45	UT-1985_7		322000473
<b>CHECK TOTAL:</b>			<b>569,808.45</b>			
CUSTOM TRUCK ONE SOURCE L.P.	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	147.42	2023002107724		
CUSTOM TRUCK ONE SOURCE L.P.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.00	2023002107900		
CUSTOM TRUCK ONE SOURCE L.P.	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-78.12	2023003907526		
<b>CHECK TOTAL:</b>			<b>194.30</b>			
DELL MARKETING L.P.	Attorney computer replacements	101.1207-301016 CAMC -SERV/ NONCAPITAL EQUIPMENT	830.00	10654512978		
DELL MARKETING L.P.	Attorney computer replacements	401.1207-301016 CAO JD/ NONCAPITAL EQUIPMENT	1,258.00	10654512978		
DELL MARKETING L.P.	CMO computer replacements	601.0301-301016 CM - CCS/ NONCAPITAL EQUIPMENT	629.00	10654531813		
DELL MARKETING L.P.	CMO computer replacements	601.0302-301016 CM - SPS/ NONCAPITAL EQUIPMENT	629.00	10654531813		
DELL MARKETING L.P.	Attorney computer replacements	601.1203-301016 CA-CS/ NONCAPITAL EQUIPMENT	1,258.00	10654512978		
<b>CHECK TOTAL:</b>			<b>4,604.00</b>			
DELUXE SMALL BUSINESS SALES INC	Check stock	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	1,014.13	13663147		
<b>CHECK TOTAL:</b>			<b>1,014.13</b>			
DINSDALE ROBERT C.	Old West Lawrence walking tour	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	255.00	18-GS-032723		
<b>CHECK TOTAL:</b>			<b>255.00</b>			
DISNEY FAMILY THERAPY LLC	REAP psychotherapy	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	150.00	16-SL-032123		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>150.00</b>			
DOUGLAS COUNTY	2023 Affordable Housing Trust Fund Award to HSC	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	350,000.00	06-CD-022323		323000142
<b>CHECK TOTAL:</b>			<b>350,000.00</b>			
DOUGLAS COUNTY CHILD DEVELOPMENT ASSOCIATION	Support trauma-informed early childhood care &ed	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	10,300.46	06-CD-030223		322000497
<b>CHECK TOTAL:</b>			<b>10,300.46</b>			
DOWNING SALES & SERVICE INC	stock joystick	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,119.73	073388		
DOWNING SALES & SERVICE INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	633.51	073481		
DOWNING SALES & SERVICE INC	stock seal	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	349.10	073464		
DOWNING SALES & SERVICE INC	cylinder 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,080.07	073513		
DOWNING SALES & SERVICE INC	pin 416	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	372.52	073506		
DOWNING SALES & SERVICE INC	pin	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,075.15	073518		
<b>CHECK TOTAL:</b>			<b>4,630.08</b>			
DOWNTOWN LAWRENCE INC	2023 TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	37,500.00	18-LH-030623		323000085
<b>CHECK TOTAL:</b>			<b>37,500.00</b>			
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	FY23 Funding Agreement - Peaslee Tech	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	100,000.00	08-SC-030123		323000003
<b>CHECK TOTAL:</b>			<b>100,000.00</b>			
EASTERN KANSAS GFOA	2023 Membership Dues for Alley Porter	601.1003-301002 FIN-BUDGET/ LICENSES, DUES, & SUBSCRIPTION	50.00	10-MC-0332023		
<b>CHECK TOTAL:</b>			<b>50.00</b>			



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ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 03/01-03/15/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	212,042.39	508416		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 03/01-03/15/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,059.00	508416		
<b>CHECK TOTAL:</b>			<b>214,101.39</b>			
ENTERPRISE LEASING CO OF KS	Claim A22SD11	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	60.43	600048823782		
<b>CHECK TOTAL:</b>			<b>60.43</b>			
ENVIRONMENTAL & PROCESS SYSTEM INC	Replacement Pump PS43 Sulzer/ABS AS0631	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,251.92	IK2303-02		
<b>CHECK TOTAL:</b>			<b>4,251.92</b>			
EQUIPMENTSHARE.COM, INC.	parts 7772	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	150.20	2540080-000		
EQUIPMENTSHARE.COM, INC.	water pump 486	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.23	2538770-000		
<b>CHECK TOTAL:</b>			<b>281.43</b>			
EUROFINS EATON ANALYTICAL, LLC	Subcontract lab analysis - J54700-1 2/24/23	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,120.00	810047274	22300174	
<b>CHECK TOTAL:</b>			<b>1,120.00</b>			
EVERGY KANSAS CENTRAL INC	Monthly Evergy Service ITC	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	5,468.70	2999991849032423		
EVERGY KANSAS CENTRAL INC	Monthly Evergy Service LPD HQ	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	6,392.36	7812093303032423		
EVERGY KANSAS CENTRAL INC	March 2023 Electric bill 2128 Harper St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	990.94	0602334305-0323		
EVERGY KANSAS CENTRAL INC	March 2023 Electric bill 2121 Wakarusa Dr	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	1,295.31	0680305248-0323		
EVERGY KANSAS CENTRAL INC	March 2023 Electric bill 1941 Haskell Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	214.69	0880333924-0323		
EVERGY KANSAS CENTRAL INC	March 2023 Electric bill 746 Kentucky St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	2,740.33	1735760443-0323		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	March 2023 Electric bill 1839 Massachusetts St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	126.09	2708228060-0323		
EVERGY KANSAS CENTRAL INC	March 2023 Electric bill 3708 W 6th St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	813.95	6778196639-0323		
EVERGY KANSAS CENTRAL INC	March 2023 Electric bill 1911 Stewart Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	3,949.61	9134654246-0323		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2ND & PERRY - The Levy	101.1749-301401 MSO -LEVEE/ UTILITIES/ELECTRIC	23.87	2919406823-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2ND AND PERRY UNDERPASS - The Levy	101.1749-301401 MSO -LEVEE/ UTILITIES/ELECTRIC	78.38	7528051146-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 547 MAPLE ST - The Levy	101.1749-301401 MSO -LEVEE/ UTILITIES/ELECTRIC	196.43	7823814381-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 734 N 2ND ST WEST - The Levy	101.1749-301401 MSO -LEVEE/ UTILITIES/ELECTRIC	23.87	7884438767-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 734 N 2ND ST EAST - The Levy	101.1749-301401 MSO -LEVEE/ UTILITIES/ELECTRIC	944.32	9707459148-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH AND WALNUT - The Levy	101.1749-301401 MSO -LEVEE/ UTILITIES/ELECTRIC	37.19	9984843584-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1141 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.34	0007557502-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 23RD & OUSDAHL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.51	0066263876-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill STREET LIGHTS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55,421.05	0155721243-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2102 W 9TH ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.75	0166441407-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 19TH AND STEWART SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.60	0214770340-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 801 KASOLD DR TRFC - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.28	0297625300-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2300 MASSACHUSETTS PED - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	25.89	0330774340-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1120 HASKELL AVE - Buildings	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	346.40	0370443388-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2520 INVERNESS DR - Roundabou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.43	0464947402-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1029 NEW HAMPSHIRE ST - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.70	0559873504-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3100 IOWA ST SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.59	0578833520-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 15TH AND CRESTLINE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.29	0594696527-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5616 FORT BENTON WAY LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.21	0603998465-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 502 MAINE ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	11.11	0708621809-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 599 KASOLD DR SIGL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.83	0740916321-032023		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3100 OCONNELL RD SIGL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.97	0790289968-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1705 W 9TH ST - Cross Walks	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.69	0804567100-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 600 FOLKS RD LIGHT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.83	0805077543-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3200 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.77	0868630504-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 8TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.57	1003753634-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 4403 BAUER FARM DR ST LT - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.98	1184032167-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 11TH AND HASKELL - Buildings	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	1,643.07	1273129973-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill WELLINGTON AND STEVENS BX708	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1274535831-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1905 W 31ST ST SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.42	1371400342-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 33RD & IOWA - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.74	1378838059-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2112 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1478136463-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2ND AND LYON - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.44	1515645914-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 395 E 10TH SIGNL - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.90	1599394449-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 215 W 9TH ST LITES - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.98	1781116980-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5620 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.61	1832786447-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 14TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	15.95	1935247314-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 21ST AND MAPLE - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1942214549-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 320 N 2ND LITE - Street Light	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.41	1947233062-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5610 W 6TH SIGNL SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.32	2073503485-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2300 BARKER AVE - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.03	2152698249-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2716 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.40	2162861709-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 605 E 8TH LITES - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.01	2225851009-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 205 BRAMBLE BEND CT - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.90	2395859900-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 612 W 27TH ST - Decorative St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.23	2407408586-032023		



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EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH AND WISCONSIN - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	78.78	2487601107-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5090 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.65	2520595968-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2370 CROSSGATE DR SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	97.98	2704986525-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 9TH AND MAINE - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.68	2735811099-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 7TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	97.24	2862160050-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3100 OUSDAHL SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.79	2870690441-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 410 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	74.06	2928098580-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1751 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	2967604184-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.75	2975521649-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2401 INVERNESS - Roundabout L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.26	3126537089-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1901 HASKELL AVE LT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.31	3383171429-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5900 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.98	3394373626-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1650 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3440259104-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2641 LOUISIANA ST - School Be	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3515617805-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 19TH AND IOWA TUNNEL LIGHTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	124.34	3594944683-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3838 HARVARD RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.07	3745411342-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 9TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	176.35	3937681334-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2001 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4033807228-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2298 LAKE POINTE DR LITES - R	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.55	4120481883-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1495 W 27TH SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.17	4130432105-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 10TH & NEW YORK - School Beac	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4167195800-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3500 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.67	4249787786-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 23RD AND HARPER - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	86.96	4286938836-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 25TH AND IOWA - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.41	4318037244-032023		





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EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3105 HASKELL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	78.62	4318644427-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 290 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	73.24	4323344345-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1101 GEORGE WILLIAMS WAY LITE	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.70	4474437506-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 23RD AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.16	4486239387-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 190 W 9 SIGNL - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.05	4494561021-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH AND MAINE SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.16	4495170524-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2241 MASSACHUSETTS ST SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.49	4499478585-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 7TH & NEW HAMPSHIRE - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	92.65	4513000885-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 600 WAKARUSA DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	143.93	4536380340-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 846 DELAWARE LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	103.47	4566407881-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 600 ROCKLEDGE RD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.04	4580134456-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1550 MARYLAND SAL - Decorativ	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.74	4593628387-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 403 N KASOLD DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.88	4604417445-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1500 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.51	4642272182-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5990 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.64	4649156921-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 4490 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.86	4715360208-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 8TH AND NEW HAMP - Street Lig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	272.39	4724682137-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2901 1/2 CLINTON PKWY SIGL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.79	4746243545-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5101 OVERLAND DR LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.64	4752189427-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 206 E 7TH LIGHT - Street Ligh	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.41	4959078449-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 302 W 12TH ST LITES - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	101.56	4974437524-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 611 E 19TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.51	5014136447-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1330 W 19TH ST SIGNL - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.21	5207770960-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 941 E 11TH ST - Sanitation	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	580.70	5232816040-032023		



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EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 755 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.25	5247922242-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 9TH AND MISS - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.15	5274276626-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1035 N 3RD ST - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	72.11	5406686767-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 4650 BAUER BROOK CT ST LT - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.91	5548682001-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2301 ALABAMA ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.32	5563714068-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 27TH AND LOUISIANA - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	5738167555-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2750 W 31ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.17	5746155041-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2ND AND MCDONALD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.69	5827949043-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2023 HASKELL SIGNL - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.40	5895108901-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH AND SCHWARZ - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.53	5988296612-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 404 FORT LARAMIE DR LITE - De	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.06	6015225882-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH AND MICHIGAN SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.97	6076471484-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 291 W 14TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.72	6156603124-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2290 E 23RD SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	125.81	6162924581-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5595 OVERLAND DR - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.53	6177608245-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 290 W 6TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.97	6209641847-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 4TH & LOCUST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	6399428807-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 4920 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.06	6461983724-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 19TH AND IOWA SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.53	6496265168-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2803 OCONNELL RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.14	6510153747-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 555 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.93	6531967223-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 109 WILDERNESS WAY LITE - Dec	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.86	6533684405-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 29TH AND LOUISIANA - School B	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.19	6628934678-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1420 W 9TH - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	75.37	6653101703-032023		



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EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 19TH AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.73	6793924219-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 27TH AND BELLE HAVEN LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.51	6804579240-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3900 PETERSON RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.69	6849539846-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2400 HAWTHORNE DR SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.51	6901585702-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 820 NEW HAMPSHIRE ST - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	106.86	7050216804-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2298 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	243.04	7149766108-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 4840 CLINTON PKWY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.55	7209888869-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 210 E 8TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	84.65	7246152588-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 19TH & MASSACHUSETTS - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	200.09	7253189166-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1804 KENTUCKY SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.26	7266754266-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 311 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	74.48	7362035726-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 11TH & KENTUCKY - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	18.49	7395742281-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 435 ELM ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7423675046-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1133 WILLIAMSBURG CT LITES -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.18	7580294469-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2400 CROSSGATE DR SGNL - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.44	7607785925-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3400 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.03	7643374204-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1045 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	16.81	7672398781-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2975 PETERSON RD SIGNL - Cros	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7691133228-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 19TH AND TENNESSEE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.06	7718077445-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5602 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.07	7828654821-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1314 KENTUCKY ST SIGNL - Scho	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7864432858-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH AND VERMONT - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.74	7911126430-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1201 OREAD AVE LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.39	7912193668-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2495 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	88.07	7970730143-032023		



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EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1400 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.67	7980238549-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5425 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.23	7993259365-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 810 W 6TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.51	8010893131-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 420 E 11TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.49	8090193149-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 8TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	102.51	8133416527-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill CLINTON AND INVERNESS - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.04	8155478003-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1500 GEORGE WILLI WAY S WAY S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	91.41	8157060303-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 19TH AND KENTUCKY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.04	8219855677-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 4854 HARVARD RD LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.60	8227972749-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 937 E 11TH ST SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.10	8303031565-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2399 W 31 SIGL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	87.23	8333726844-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2510 OCONNELL RD LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.85	8335467562-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH AND MONTEREY - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.11	8371598424-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 11TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.60	8394441366-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH AND MASS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	152.57	8437224567-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1498 MONTEREY WAY SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	20.25	8643687145-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 215 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.85	8669418346-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 701 KENTUCKY ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.54	8685191902-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 4701 BAUER FARMS - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	165.84	8806257589-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 690 W 11TH ST LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.17	8827249701-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1502 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.21	8847463903-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill KASOLD & HARVARD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.49	8860446320-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 17TH AND MASSACHUSETTS - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.04	8884468793-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 435 MAINE ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	9025859151-032023		



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EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 4290 BOB BILLING PKWY SIGNAL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.53	9105377221-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1577 BIRDIE WAY - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.70	9201815848-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5400 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.99	9216245803-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1910 OUSDAHL SIGNAL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	69.58	9347476741-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 206 LOCUST ST SIGNAL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.54	9449128142-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 5704 BOB BILLINGS PKWY SIGNAL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.83	9519749564-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 201 W 8TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.56	9756513460-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 21ST & Mass and 3504 Clinton	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	113.83	9803390944-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH IOWA SIGNAL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	169.35	9825771283-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 927 NEW HAMPSHIRE ST STLTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	240.40	9971479561-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2300 NAISMITH TRFLT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.70	9994239369-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1030 VERMONT ST LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.18	9997889861-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 445 MISSISSIPPI ST SAL - Buil	101.1755-301401 MSO -TRAFF/ UTILITIES/ELECTRIC	423.97	4030896634-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 200 MAINE ST - Community Heal	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	6,301.96	0724230602-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6 E 6TH ST - Buildings & Grou	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	4,688.80	0981745886-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 940 NEW HAMPSHIRE ST - Lawren	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	2,381.91	4865155820-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 310 MCDONALD DR SIGN - Buildi	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	26.61	8697468141-032023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1141 MASSACHUSETTS ST POOL -	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	596.86	3597188347-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 741 KENTUCKY ST POOL - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	343.67	6130053624-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 4706 OVERLAND DR - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	8,732.33	8469130021-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1517 E 15TH ST LITE - Cemete	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	53.43	0109078480-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill EAST 15TH - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	40.79	5005883022-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill SEXTON HOUSE - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	48.08	5753154198-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 941 E 11TH ST - Parks Depart	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	940.43	9389865668-022023		



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EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1248 E 902 RD (HOLE 7) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	23.92	0284690624-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1248 E 902 RD (HOLE 6) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	24.07	0718291488-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1248 E 902 RD - Municipal Go	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	637.52	2853012827-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1248 E 902 RD KGA - Municipa	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	436.01	7567234367-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1248 E 902 - Municipal Golf	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	1,310.47	9996947542-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 11TH & DELAWARE SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	31.67	0097070105-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill PKING LOT-8TH & 9TH - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	136.30	0166761566-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	97.59	0312701438-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill E BANK SHELTER AND SL - Spac	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.62	0427882219-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill NE CRNR 6TH AND TENN - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.38	0458147334-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 600 ROCKLEDGE RD IRRIG - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.02	0460605841-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 19TH AND MOODIE RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	268.82	0526915926-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 800 RHODE ISLAND ST SAL - Sp	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	122.13	0564711468-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1420 E 11TH - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.84	0744063321-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2800 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	169.63	0918010732-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2811 KENSINGTON RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	41.49	0944453589-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill N 3RD - Parks Department	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.80	1024021913-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill HARVARD & MONTEREY WAY SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	48.76	1226364353-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 100 MCDONALD DR - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	90.52	1351256559-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	43.39	1525135167-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2540 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.17	1844648765-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 600 ROCKLEDGE RD LITES - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	2023616302-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 810 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	79.73	2055786468-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill MONTANA & KANSAS - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	29.72	2122725662-022023		



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EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill RAIL-TRAIL - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	39.28	2193700946-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 5101 SPEICHER RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	926.98	2434928384-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill SOUTH PARK - Parks Departmen	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	199.79	2630388404-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1045 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.10	2658461942-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	891.77	2819677455-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1245 E 15TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	47.64	2822036968-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	73.35	2860501660-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1806 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.01	2870966548-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1004 DELAWARE ST - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	54.73	2883938585-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill HARVARD MONTEREY W SAL - Spa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	152.52	3021122951-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 200 N 7TH ST PARK - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	47.18	3056240284-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 12TH AND BROOK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	31.64	3077372049-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 12TH AND NEW HAMPSHIRE - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	86.38	3090760289-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 4911 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	297.03	3095141088-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 210 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.14	3351030140-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 500 E 23RD ST PED - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	226.76	3505837082-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 4911 W 27TH ST BATH - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	281.01	3697604946-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 717 NEW HAMPSHIRE ST - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	513.75	3724237702-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1050 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	119.34	3799346663-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 900 E 15TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	55.78	3834522327-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2601 W 25TH ST FIELD - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	3973663243-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 805 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.17	4191267182-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 721 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4270723507-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 702 E 11TH PARK - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	42.07	4297918340-022023		



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EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 800 VERMONT ST SAL - Space L	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	101.13	4302127157-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1714 MAPLE LN - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	63.44	4379637380-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	54.36	4519511083-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 736 N 2ND ST SPRNK - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4569629549-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill BROKENARROW PARK SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	159.08	4664106954-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill HARVARD AND LAKECREST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	57.52	4848347173-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 23RD AND MASSACHUSETTS - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.15	4864132074-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill BURCHAM PRK SOUTH CNTR - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.25	4878781549-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 25TH AND CRESTLINE - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	828.79	4897470758-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 23RD AND NAISMITH IRRIG - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4917312740-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2ND & INDIANA SAL - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	93.24	5215073078-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 4909 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	91.00	5435686628-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill NE CRNR 2ND AND ELM - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	52.48	5870918376-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1121 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	365.45	5945575712-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1100 E 11TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	31.79	6123565495-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2124 W 9TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	44.95	6464197908-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1007 N 2ND ST SPKL - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	6625497383-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 600 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	86.10	6640951280-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1040 E HOME CIR PARK - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.69	7096036580-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 500 TENNESSEE ST SPRKL - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	36.31	7488033466-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill DEERFIELD PARK - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	53.50	7538692622-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 4905 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	233.92	7776000122-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 600 N 7TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	171.02	7972912170-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill BURCHAM PARK SAL - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	435.88	7973359088-022023		





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EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 4940 W 27TH ST ARBOR - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	272.65	8065857149-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 300 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	86.63	8103447434-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 941 E 11TH ST - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	15.17	8184601034-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 5250 W 27TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	1,504.16	8422145488-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1120 HASKELL SALS - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	105.32	8502246173-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1941 HASKELL AVE - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	105.60	8518919276-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2ND & ELM PARK - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	56.31	8519224230-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 5TH AND MAINE - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	56.35	8624876533-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 3620 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.50	8675166424-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 211 N 4TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.52	8910678089-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2810 W 9TH - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	18.85	8985811254-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1517 E 15TH ST-MEM PARK - Ce	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	81.12	9127060823-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 413 E 7TH ST DEPOT - UP Depo	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	564.01	9573030724-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill RIVERFRONT-BURCHAM PRK LITE	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.88	9754967488-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill SPACE LIGHT - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	39.28	9981968119-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2730 HARPER ST GAR - Parks D	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	36.09	0905554369-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	434.06	5867158642-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	29.91	7009985903-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 200 W 9TH ST - Carnegie Arts	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,253.56	0730129110-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 115 W 11TH ST - Parks Depart	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,482.43	2231398362-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 201 N LOCUST ST DEPOT - UP D	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	371.64	2421375842-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2819 STONE BARN TER - Parks	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	58.19	4444755957-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1245 E 15TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,670.94	5279867396-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2700 W 27TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,500.37	5340140557-022023		



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EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill HOLCOM SPORTS CTR - Space Li	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	49.48	9715618142-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 100 ROCK CHALK LN - Sports P	101.1811-301401 PR - SPL/ UTILITIES/ELECTRIC	8,185.89	0554753301-022023		
EVERGY KANSAS CENTRAL INC	FR March Utility Service for charging t	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,580.59	3337553234-0324223		323000057
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1930 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	57.71	0810072907-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1525 N 1950 RD Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	34.53	1334148543-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2490 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	339.01	2116324024-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1930 AIRPORT RD FUEL - Airpor	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	30.99	5413141362-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1920 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	176.12	5912009963-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1974 N 7TH ST - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	25.31	7281267314-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2500 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	358.32	7343634370-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD ST 2 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	301.58	0200329568-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD ST 1 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	28.27	2178117463-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD ST 7 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	4.78	2502645125-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD ST 3 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.87	2654261080-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD ST 5 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.87	3113064522-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD 12 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	182.48	3519056344-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD ST 11 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	88.37	3630311280-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD ST 6 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.87	4712109641-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD ST 4 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.95	4778983167-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD ST 10 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	39.43	5422321305-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1625 N 1500 RD PUMP - Pump	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	192.52	5569189667-032023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 2500 E 23RD ST IRRG - Parks	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	47.22	2310161821-022023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 1200 MONTEREY WAY - Parks De	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	141.68	8770703509-022023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2838 MEADOW DR SL#31 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	107.93	0099773127-032023		



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EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 810 WALNUT ST SL#4B - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	23.87	0227749126-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 720 GRANT ST SL#3 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	267.73	0434833799-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 570 WALNUT ST SL#2 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	175.94	0704907728-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 220 W 6TH ST PS16 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	5,748.70	0884305766-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3613 BRUSH CREEK DR SL#9A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	2,342.61	0992657315-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 310 NORTH SL#1 - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	211.00	1110953566-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2560 EXCHANGE PL LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	40.10	1232082684-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2449 MASSACHUSETTS ST SL#6 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	196.47	1429167092-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E PERIMETER RD SL#5C - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	71.20	1715071687-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3460 MORNING DOVE CIR SL#42 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	238.16	1725362748-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 301 HEADWATERS DR SL#45 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	240.41	1811426802-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1025 N MINNESOTA SL#46 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	397.76	1876972585-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 240 N MICHIGAN SL#15 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	60.80	1929951183-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3613 BRUSH CREEK DR SL#9B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	56.62	2213850289-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3199 HASKELL AVE SL#22 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	49.79	2290037162-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 220 W 6TH ST SL16A - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	58.13	2305208684-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E PERIMETER RD SL#5B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	44.33	2496445895-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 220 W 6TH ST SL #16C - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	71.20	3060004483-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2100 E 15 SL SL#37 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	88.07	3204933141-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1075 N 1700 SL#44 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	914.60	3213723162-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1930 AIRPORT RD LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	145.85	3221075148-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 4117 W 13TH LIFT SL#43 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	45.81	3457085669-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1751 E 27TH ST SL#19 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	225.12	3973393371-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1332 N 3RD ST - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	49.06	4470123225-032023		



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EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1723 E 30TH ST SL#32 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	303.19	4800695705-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 851 N FOLKS RD EAST PS48 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	927.25	5548435146-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3003 O CONNELL SL#23 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	166.60	5748386044-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 810 WALNUT ST SL#4A - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	381.23	6041080644-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1325 RIVERRIDGE RD SL#35 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	87.42	6690307189-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E PERIMETER RD SL#5A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	3,794.50	6950375681-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3150 OUSDAHL PUMP - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	81.60	7544047642-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 721 W 2ND ST- WWTP SHOP - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	277.74	8243273394-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3770 E 25TH ST SL#34 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	90.12	8288714927-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1320 E 1700 SL#49 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	308.29	8395791061-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3816 GREENWAY DR SL#25 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	801.53	8634526648-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3099 SHERWOOD DR SL#27 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	76.16	9080272474-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill E BANK WATER WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	45.48	0612121963-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 245 INDIANA ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	265.78	0745266559-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	71.24	1029247882-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 720 W 2ND ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,286.82	1086052021-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH AND KASOLD - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	256.24	1422507669-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2ND AND ILLINOIS - Water Depa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	581.93	1548869700-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 720 W 3RD ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	15,725.31	1683172877-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 555 STONERIDGE DR - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	622.92	2123873283-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 720 W 3RD ST WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	32.90	2657553147-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2200 HARPER ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	186.85	4298924726-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1820 KASOLD DR - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,957.62	5905224825-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1220 OREAD AVE PUMP - Water D	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,173.55	5917932921-032023		



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EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	27,176.73	6967004437-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1740 STRATFORD RD - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	98.08	7365621626-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2ND INDIANA - Water Departmen	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	23.92	7662393327-032023		
EVERGY KANSAS CENTRAL INC	02.2023 Electric Bill 200 INDIANA ST WELL - Parks	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	30.98	6296985385-022023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 720 W 3RD ST TEMP	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	197.60	7329392971-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2300 E 41ST ST WWTP - Waste W	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	16,795.44	1271587762-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 901 E 8th ST - 1400 E 8th St	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	52,532.37	1554058786-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 3055 LOUISIANA ST - Waste Wat	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	4,536.79	4046276148-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 320 NE INDUSTRIAL - HHW Buil	502.1780-301401 MSO -SOLID/ UTILITIES/ELECTRIC	470.59	2133730384-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill RR 3-LANDFILL - Sanitation	502.1780-301401 MSO -SOLID/ UTILITIES/ELECTRIC	25.56	6762160972-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2201 KRESGE RD RCYL - HHW Bui	502.1785-301401 MSO - SWP/ UTILITIES/ELECTRIC	366.87	1103028067-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2201 KRESGE RD SHOP - Sanitat	502.1785-301401 MSO - SWP/ UTILITIES/ELECTRIC	412.31	2123263821-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1026 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	322.43	0035912675-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 700 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	159.44	0581759622-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 945 NEW HAMPSHIRE ST - Public	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,059.62	1704647942-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 725 VERMONT ST GAR - Public P	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	2,984.95	2324255461-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 10 E 6TH ST GAR - Public Park	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,274.15	2747003874-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 927 NEW HAMPSHIRE ST 103 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	248.43	3590946323-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 6TH AND KENTUCKY - Parking Lo	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	32.82	5311006831-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 927 NEW HAMPSHIRE ST 104 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	188.39	6111546480-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 612 NEW HAMPSHIRE ST - Parkin	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	19.47	6596552364-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 927 NEW HAMPSHIRE ST MTRPR -	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	167.39	6982911700-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 9458572630 VERMONT PARKI ST S	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	54.20	8284697827-032023		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 710 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	55.84	9458572630-032023		



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EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 1901 WAKARUSA DR GATE - Build	601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC	26.90	5598113622-032023		
<b>CHECK TOTAL:</b>			<b>299,712.73</b>			
EXPRESS SERVICES	Temp employment - Sanitation 87.97 hrs 3/12/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,336.48	28752648		323000043
<b>CHECK TOTAL:</b>			<b>2,336.48</b>			
FASTENAL COMPANY	Janitorial supplies and Operating expenses 3/13/23	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	104.46	KSLAW185767	22300246	322000301
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	674.84	KSLAW 185743	22300205	
FASTENAL COMPANY	PPE AND WEARING APPAREL 3/13/23	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,415.74	KSLAW 185766	22300205	
<b>CHECK TOTAL:</b>			<b>2,195.04</b>			
FASTSIGNS LAWRENCE	New Sign for Nature Park	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,269.41	2139-10342	22300240	
<b>CHECK TOTAL:</b>			<b>1,269.41</b>			
FIRE CATT LLC	Fire hose testing	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	8,099.00	11935		
<b>CHECK TOTAL:</b>			<b>8,099.00</b>			
FIRST TRANSIT INC	2023 Feb Maint Pass thru Prof Services for Transit	203.0403-301501 T&P - TO/ REPAIRS & MAINTENANCE/VEHICLES	16,434.30	11874326		323000144
FIRST TRANSIT INC	2022 Dec Maint Passthru Prof Public Transit Oper	203.0403-301501 T&P - TO/ REPAIRS & MAINTENANCE/VEHICLES	33,490.44	11855903		322000496
FIRST TRANSIT INC	2023 February Prof Services for Transit	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	146,298.41	11868740		323000144
FIRST TRANSIT INC	2023 Jan Prof Services for Transit	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	523,226.07	11863317		323000144
FIRST TRANSIT INC	DR 2023 February Night Line Service	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	37,073.82	11868741		323000134
FIRST TRANSIT INC	2023 February Prof Services for Transit	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	344,544.55	11868740		323000144
FIRST TRANSIT INC	DR 2023 Jan Night Line Service	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	36,862.87	11863318		323000134



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<b>CHECK TOTAL:</b>			<b>1,137,930.46</b>			
FISHER SCIENTIFIC CO	Lab supplies - THERMOMTR, VACUUM PUMP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	246.04	1231869	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies - Phosphorus STD, Sodium Hydroxide CR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	72.18	7568236	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies - Buffer Sol PH 9	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,091.85	4226795	22300049	322000278
FISHER SCIENTIFIC CO	METHANOL SPECTRO GRD 1L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	36.27	1272118	22300049	322000278
<b>CHECK TOTAL:</b>			<b>1,446.34</b>			
FLEETPRIDE	parts 2712	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	133.30	106260525		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	694.48	106318785		
FLEETPRIDE	arm 2712	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	358.59	106262864		
FLEETPRIDE	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-200.00	106180642		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	676.84	106180788		
FLEETPRIDE	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.72	106365106		
<b>CHECK TOTAL:</b>			<b>1,691.93</b>			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	26,151.69	IFNF12333	22300271	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,124.73	IFNF12433	22300285	
<b>CHECK TOTAL:</b>			<b>50,276.42</b>			
FOLEY EQUIPMENT CO	STEP 4010	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.79	PS200200297		
FOLEY EQUIPMENT CO	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	164.16	PS200200655		
<b>CHECK TOTAL:</b>			<b>235.95</b>			



# Claim Report

4/4/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
FREE STATE HOLDINGS INC	Mar 2023 - Free State TDD Payment	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	31,756.93	08-SC-033123		
<b>CHECK TOTAL:</b>			<b>31,756.93</b>			
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK POWER FEED - 2/01/23 - 03/01/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,613.00	3308105201-032022		
FREESTATE ELECTRIC COOPERATIVE	BANNING POWER FEED. 1/31/23 - 3/1/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	16,647.00	3308005201-032023		
<b>CHECK TOTAL:</b>			<b>18,260.00</b>			
FRIENDS OF THE KAW	023419 KAW Kids About Water	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	2,304.00	20323		323000128
<b>CHECK TOTAL:</b>			<b>2,304.00</b>			
GADES SALES CO INC	Traffic signal equipment for inventory.	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	8,080.06	0084343-IN		22300070
<b>CHECK TOTAL:</b>			<b>8,080.06</b>			
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.02	023792215		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	52.92	023792223		
GALLS, LLC	Uniform - class A hat	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	212.50	023817003		
GALLS, LLC	Uniform pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	50.00	023836988		
<b>CHECK TOTAL:</b>			<b>386.44</b>			
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-20 SVCS 1/1/23 - 1/31/23	026.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	12,318.72	74072		322000407
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-20 SVCS 1/1/23 - 1/31/23	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	8,988.03	74072		322000407
<b>CHECK TOTAL:</b>			<b>21,306.75</b>			
GRAYBAR ELECTRIC CO, INC	Handholes and Lids (IT-FIBER-23)	601.1103-301016 IT - FIBER/ NONCAPITAL EQUIPMENT	23,898.42	9330981970		22300226





# Claim Report

4/4/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>23,898.42</b>			
GT DISTRIBUTORS, INC	Safariland 6360 Holster w/Light P320 x5	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	630.00	INV0944432		
GT DISTRIBUTORS, INC	Uniform Pant 511 Wmn Stryke Pant w/Flex Tac x3	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	221.40	UNIV0018939		
GT DISTRIBUTORS, INC	Uniform Elbeco UFX Performance Polo Tac LS x2	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	94.40	UNIV0019333		
<b>CHECK TOTAL:</b>			<b>945.80</b>			
HACH CO	Inventory Part 9182200	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,376.91	13503124		22300076
HACH CO	Chemicals for Analytical Instruments - CHEMKEY	501.1760-301013 MSO - WT/ CHEMICALS	45.78	13497639		22300065
HACH CO	Lab supplies - LBOD PROBE W 1/M CABLE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,514.00	13500581		22300067
HACH CO	15-TNT845, 10-TNT846	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,951.85	13502942		22300067
HACH CO	20-TNT830	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,731.02	13502956		22300067
HACH CO	Lab supplies AMMONIA TNT, PHOSPHORUS TNT	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,799.10	13504374		22300067
HACH CO	Lab supplies GEL PROBE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,019.45	13504378		22300067
<b>CHECK TOTAL:</b>			<b>11,438.11</b>			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11079		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	150.00	23-10981		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	65.00	23-10996		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	95.00	23-11000		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	95.00	23-11001		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	95.00	23-11009		
<b>CHECK TOTAL:</b>			<b>560.00</b>			



# Claim Report

4/4/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	12.45	02587800		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	30.20	02587808		
<b>CHECK TOTAL:</b>			<b>42.65</b>			
HERITAGE TRACTOR INC	fuel filter 5527	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.48	11798546		
<b>CHECK TOTAL:</b>			<b>66.48</b>			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.65	17909811		
<b>CHECK TOTAL:</b>			<b>135.65</b>			
HICK'S CLASSIC CONCRETE INC	2023 concrete work at WTP - 2/22 bulk water	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	6,857.10	16391		323000168
<b>CHECK TOTAL:</b>			<b>6,857.10</b>			
HOUSING & CREDIT COUNSELING INC	Housing and Financial Counseling program	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	165.00	06-CD-030323		322000519
<b>CHECK TOTAL:</b>			<b>165.00</b>			
IBT INC	Inventory Parts	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	967.43	8184675		22300072
IBT INC	Water/Wastewater Parts & Supplies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	153.69	8184676		22300072
IBT INC	Water/Wastewater Parts & Supplies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	25.00	8184677		22300072
IBT INC	Water/Wastewater Parts & Supplies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	478.17	8180262		22300072
IBT INC	Water/Wastewater Parts & Supplies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	143.99	8180263		22300072
IBT INC	Water/Wastewater Parts & Supplies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,571.36	8181011		22300072
<b>CHECK TOTAL:</b>			<b>6,339.64</b>			



# Claim Report

4/4/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
INDEPENDENCE INC	2023 Affordable Housing Trust Fund Award	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	50,000.00	06-CD-022823		323000136
<b>CHECK TOTAL:</b>			<b>50,000.00</b>			
INLAND TRUCK PARTS CO	STRAP KIT 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.29	IN-1294210		
<b>CHECK TOTAL:</b>			<b>26.29</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	443.66	150025714		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	700.70	150025825		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	98.50	150025473		
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	197.00	150024715		
INTERSTATE BATTERIES OF NORTHERN KANSAS	shop batteries	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	23.98	150025715		
<b>CHECK TOTAL:</b>			<b>1,463.84</b>			
INTERSTATE BILLING SERVICE	insulator 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.32	3031674558		
<b>CHECK TOTAL:</b>			<b>22.32</b>			
INTERSTATE BILLING SERVICE INC	parts freight factored into parts costs	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.00	kp568863		
INTERSTATE BILLING SERVICE INC	mirror 417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.29	kp568860		
INTERSTATE BILLING SERVICE INC	sensor 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	268.92	kp586267		
INTERSTATE BILLING SERVICE INC	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-176.43	kp528370		
INTERSTATE BILLING SERVICE INC	switch 417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.85	kp592834		
INTERSTATE BILLING SERVICE INC	brake pads 424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	481.17	kp592692		
<b>CHECK TOTAL:</b>			<b>792.80</b>			



# Claim Report

4/4/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
JAYHAWK FIRE SPRINKLER CO INC	Annual fire system inspections Stations 1-5	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,350.00	28567214A		
<b>CHECK TOTAL:</b>			<b>1,350.00</b>			
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	2023 KACM Membership Dues - Melissa Sieben	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	300.00	827		
<b>CHECK TOTAL:</b>			<b>300.00</b>			
KANSAS ALLIANCE FOR WETLANDS AND STREAMS	Contractual Services agreement	101.1807-301101 PR -TRAILS/ PROFESSIONAL SERVICES	8,500.00	2023_1070		
<b>CHECK TOTAL:</b>			<b>8,500.00</b>			
KANSAS SECURED TITLE INC	Owner's Policy & Recording Fee - Lathrom	101.1807-301101 PR -TRAILS/ PROFESSIONAL SERVICES	311.00	68526440		
KANSAS SECURED TITLE INC	Title Report 2000 Bluffs Dr.	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	87.50	68516722		
KANSAS SECURED TITLE INC	Title Report 2000 Bluffs Dr.	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	87.50	68516722		
KANSAS SECURED TITLE INC	Title Report on 800 Lynn St.	802.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	150.00	03-MH-022323		
<b>CHECK TOTAL:</b>			<b>636.00</b>			
KC BOBCAT	springs 2712	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.06	18218065		
KC BOBCAT	clamp 2633	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	802.44	19179298		
<b>CHECK TOTAL:</b>			<b>923.50</b>			
KELLER FIRE & SAFETY INC	Station 2 Fire Suppression System Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	306.76	312076		
KELLER FIRE & SAFETY INC	Hort Fire ext inspection and service call	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	227.18	312161		
KELLER FIRE & SAFETY INC	Forestry Fire Ext inspection and service call	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	191.11	312164		
<b>CHECK TOTAL:</b>			<b>725.05</b>			



# Claim Report

4/4/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
K'S TIRE SALES & SERVICE LLC	tires 585	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	612.00	15019		
K'S TIRE SALES & SERVICE LLC	tires 759	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,335.40	15018		
K'S TIRE SALES & SERVICE LLC	tires 999	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	194.00	15020		
<b>CHECK TOTAL:</b>			<b>2,141.40</b>			
LAIRD NOLLER AUTOMOTIVE	cover 051	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.53	5114532		
LAIRD NOLLER AUTOMOTIVE	latch 393	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	75.31	5114593		
LAIRD NOLLER AUTOMOTIVE	fuel pipe 667	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.50	5114594		
LAIRD NOLLER AUTOMOTIVE	brakes 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	498.50	5114590		
LAIRD NOLLER AUTOMOTIVE	exhaust tube 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.16	5114327		
LAIRD NOLLER AUTOMOTIVE	brakes stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.88	5114764		
LAIRD NOLLER AUTOMOTIVE	cable	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.84	5114779		
LAIRD NOLLER AUTOMOTIVE	switch 604	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.00	5114799		
<b>CHECK TOTAL:</b>			<b>979.72</b>			
LARRY'S UPHOLSTERY	SPL machine seat repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	230.00	940543		
<b>CHECK TOTAL:</b>			<b>230.00</b>			
LASTING MEMORIES ENTERTAINMENT LLC	DJ Services March Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	150.00	18-JD-032823		
<b>CHECK TOTAL:</b>			<b>150.00</b>			
LAWMEN'S & SHOOTERS SUPPLY INC	Corporal Badges x20	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	1,780.80	101-40256-02		
LAWMEN'S & SHOOTERS SUPPLY INC	Black elastic mourning band	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	107.50	101-40816-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform badges	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	146.70	110442-01		



# Claim Report

4/4/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform badges	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	728.64	110591-03		
<b>CHECK TOTAL:</b>			<b>2,763.64</b>			
LAWRENCE ARTS CENTER	Supports Lawrence Arts Center	224.1807-301702 PR-PLTMGT/ PAYMENTS TO OUTSIDE ORGS	15,000.00	00000342		323000120
<b>CHECK TOTAL:</b>			<b>15,000.00</b>			
LAWRENCE COMMUNITY SHELTER	Additional ESG-CV allocation awarded to LCS by KHR	801-999999 NONDEP/ INNOPRISE CONVERSION DATA	19,491.83	06.1574.31623		322000515
LAWRENCE COMMUNITY SHELTER	Temporary emergency shelter and homeless services	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	28,075.65	06-1574-022723		322000522
LAWRENCE COMMUNITY SHELTER	Additional ESG-CV allocation awarded to LCS by KHR	801.0604-301702	33,563.35	06-BK-040323.2		322000515
LAWRENCE COMMUNITY SHELTER	2022 ESG Allocation - LCS	801.0604-301702	30,648.45	06-BK-040323		322000521
<b>CHECK TOTAL:</b>			<b>111,779.28</b>			
LAWRENCE DOUGLAS COUNTY HEALTH DEPT	2023 Agreement LAWRENCE DOUGLAS COUNTY HEALTH	101.0202-301702 CC-OSA/ PAYMENTS TO OUTSIDE ORGS	409,500.00	2023CF1		323000188
LAWRENCE DOUGLAS COUNTY HEALTH DEPT	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	3,591.47	06-CD-031023		322000516
<b>CHECK TOTAL:</b>			<b>413,091.47</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	80288C77670		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	79362C76507		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	60.72	85476C82870		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	162.03	84684C82524		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	162.03	73000C70967		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	70935C71637		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	69383C67219		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	60.72	70985C68659		



# Claim Report

4/4/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Feb 2023 Medical Director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-022823		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	March 2023 Medical director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-033123		
<b>CHECK TOTAL:</b>			<b>9,225.66</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5003832283		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5003329822		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	294.11	5003933952		
<b>CHECK TOTAL:</b>			<b>305.77</b>			
LEAGUE OF KANSAS MUNICIPALITIES	Leadership Summit Conference- Larsen & Littlejohn	601.0201-301003 CITY COMM/ EDUCATION, TRAINING, & MEETING	350.00	6241		
<b>CHECK TOTAL:</b>			<b>350.00</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	357.70	1302842		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	275.18	1304906		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	58.70	1305017		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	58.70	1305021		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	58.70	1305022		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	58.70	1305027		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	58.70	1305030		
<b>CHECK TOTAL:</b>			<b>926.38</b>			
LINEAGE	Postage	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	3,958.09	202314	22300185	
<b>CHECK TOTAL:</b>			<b>3,958.09</b>			



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
LOGAN CONTRACTORS SUPPLY INC	hardware 382	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	417.16	b50137		
<b>CHECK TOTAL:</b>			<b>417.16</b>			
LOGIC INC	INVENTORY PART WW1870	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	441.23	INV163767	22300100	
LOGIC INC	SP-90P48F1	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	105.29	INV163893	22300056	
<b>CHECK TOTAL:</b>			<b>546.52</b>			
MACQUEEN EQUIPMENT, LLC	Helmet parts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,395.37	P13177		
MACQUEEN EQUIPMENT, LLC	Helmets	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	763.86	P13333		
<b>CHECK TOTAL:</b>			<b>2,159.23</b>			
MARINO OSCAR A	Spanish interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-032023		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-032223		
MARINO OSCAR A	Spanish interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-032923		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-032723		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
MCELROY'S INC	IAC HVA repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	140.40	SVC115518		
<b>CHECK TOTAL:</b>			<b>140.40</b>			
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	175.34	T00215600651960		
MHC KENWORTH OLATHE	STOCK WIPERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.00	T00215600651832		
MHC KENWORTH OLATHE	PARTS 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,038.81	T00215600651583		
MHC KENWORTH OLATHE	TURBO 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,718.90	T00215600652263		





# Claim Report

4/4/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-193.12	M00215600066748		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,727.32	M00215600066744		
MHC KENWORTH OLATHE	SOLENOID 417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	277.46	T00215600652583		
MHC KENWORTH OLATHE	STOCK FLUID	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,850.00	T00215600652084		
MHC KENWORTH OLATHE	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	687.56	T00215600652086		
MHC KENWORTH OLATHE	STOCK ROTORS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	583.85	T00215600651834		
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	268.84	T00215600652783		
MHC KENWORTH OLATHE	BREATHER 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	355.07	T00215600652791		
MHC KENWORTH OLATHE	POWER STEERING PUMP	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	657.74	T00215600651584		
MHC KENWORTH OLATHE	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.04	T00215600651585		
MHC KENWORTH OLATHE	FILTER 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	126.12	T00215600651586		
MHC KENWORTH OLATHE	STOCK DRUMS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,457.36	T00215600651701		
MHC KENWORTH OLATHE	RADIATOR 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,161.25	T00215600651491		
MHC KENWORTH OLATHE	V ROD 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,223.14	T00215600651348		
MHC KENWORTH OLATHE	RADIATOR 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,575.00	T00215600650870		
MHC KENWORTH OLATHE	STOCK CHAMBER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.74	T00215600650865		
MHC KENWORTH OLATHE	stock drums	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	728.68	t00215600650965		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	461.67	T00215600650974		
MHC KENWORTH OLATHE	PART TO BE RETURNED	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.62	T00215600650859		
MHC KENWORTH OLATHE	STOCK [PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,642.98	T00215600651197		
MHC KENWORTH OLATHE	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	282.88	T00215600651222		

**CHECK TOTAL: 14,610.61**

MID AMERICA HYDRAULIC  
REPAIR INC

rebuilt cylinder 760

601.1775-000203  
MSO -FLEET/ CMG PARTS INVENTORY

297.00

35965



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>297.00</b>			
MIDCONTINENT COMMUNICATIONS	Amtrak Depot Internet	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	88.72	16109490313224		
MIDCONTINENT COMMUNICATIONS	Community Building Internet	101.1809-301008 PR - RFM/ COMMUNICATIONS	73.39	17552020113255		
MIDCONTINENT COMMUNICATIONS	Airport Terminal Building	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	187.39	37141880113255		
<b>CHECK TOTAL:</b>			<b>349.50</b>			
MIDWEST CONCRETE MATERIALS INC	4100 W 6TH 3/3/23	501.1740-301017 MSO - WD/ ROAD MATERIALS	540.00	611003	22300104	
MIDWEST CONCRETE MATERIALS INC	W. 21st Street & Iowa Street Lawrence KS	504.1748-301017 MSO -STORM/ ROAD MATERIALS	448.00	610639	22300126	
MIDWEST CONCRETE MATERIALS INC	N 1500 RD 3/3/23	504.1748-301017 MSO -STORM/ ROAD MATERIALS	369.00	61104	22300126	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K - 21ST & IOWA 3/6/23	504.1748-301017 MSO -STORM/ ROAD MATERIALS	516.00	611156	22300126	
<b>CHECK TOTAL:</b>			<b>1,873.00</b>			
MIDWEST EXTERMINATORS INC	Monthly pest control service Station 2	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	853780		
MIDWEST EXTERMINATORS INC	Monthly pest control Training Center	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	854021		
MIDWEST EXTERMINATORS INC	Monthly pest control Station 5	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	849987		
MIDWEST EXTERMINATORS INC	Monthly pest control Station 5	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	850802		
MIDWEST EXTERMINATORS INC	Monthly pest control service Station 11	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	854258		
MIDWEST EXTERMINATORS INC	Monthly pest control service Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	854380		
MIDWEST EXTERMINATORS INC	MP Cem pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	853701		
MIDWEST EXTERMINATORS INC	OH Cem pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	853706		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	854019		
MIDWEST EXTERMINATORS INC	Park Maint Pest Control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	854082		
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	853533		



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MIDWEST EXTERMINATORS INC	CB pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	853532		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	853686		
MIDWEST EXTERMINATORS INC	Admin pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	853749		
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	853633		
<b>CHECK TOTAL:</b>			<b>270.00</b>			

NAPA AUTO PARTS	sway links 014	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.60	039748		
NAPA AUTO PARTS	belt 751	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.52	039701		
NAPA AUTO PARTS	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-14.01	039799		
NAPA AUTO PARTS	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.21	039865		
NAPA AUTO PARTS	brake chamber 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	84.39	039888		
NAPA AUTO PARTS	grease 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.88	039832		
NAPA AUTO PARTS	seals 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	150.90	039909		
NAPA AUTO PARTS	caliper 669	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	132.63	040044		
NAPA AUTO PARTS	belt 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.84	040041		
NAPA AUTO PARTS	filter 387	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.89	040132		
NAPA AUTO PARTS	hardware 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.62	040155		
NAPA AUTO PARTS	switch 257	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.24	040199		
NAPA AUTO PARTS	camshafts stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.10	040170		
NAPA AUTO PARTS	inverter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.99	040055		
NAPA AUTO PARTS	oil 2483	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.98	040290		
NAPA AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	225.20	040056		
NAPA AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-18.00	040255		
NAPA AUTO PARTS	credit credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-55.00	040232		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
NAPA AUTO PARTS	hose 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.64	040542		
NAPA AUTO PARTS	fittings 457	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.72	040736		
NAPA AUTO PARTS	stock clamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.00	040730		
NAPA AUTO PARTS	hood catch 448	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.06	040666		
NAPA AUTO PARTS	oil filter 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.68	040507		
NAPA AUTO PARTS	lamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.46	040729		
NAPA AUTO PARTS	seal 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.27	040959		
NAPA AUTO PARTS	oil 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.98	040968		
NAPA AUTO PARTS	seal 2712	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	118.12	041175		
NAPA AUTO PARTS	battery 910	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	154.62	041274		
NAPA AUTO PARTS	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	249.41	044197		
NAPA AUTO PARTS	actuator 585	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.75	041337		
NAPA AUTO PARTS	actuator 181	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.75	041458		
NAPA AUTO PARTS	reservoir 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	187.52	039666		
NAPA AUTO PARTS	u bolt 220	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1.69	041925		
NAPA AUTO PARTS	sensor 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.52	041882		
NAPA AUTO PARTS	thermostat 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.82	041880		
NAPA AUTO PARTS	switch 372	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.28	041753		
NAPA AUTO PARTS	valve stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.10	041895		
NAPA AUTO PARTS	tensioner 416	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	218.61	041840		
NAPA AUTO PARTS	alternator 012	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	359.89	042016		
NAPA AUTO PARTS	radiator 115	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	242.45	042071		
NAPA AUTO PARTS	lamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.96	042023		
NAPA AUTO PARTS	control arms 012	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	257.54	042130		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
NAPA AUTO PARTS	blower motor	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.03	042469		
NAPA AUTO PARTS	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-26.75	042224		
NAPA AUTO PARTS	oil 979	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.93	042604		
NAPA AUTO PARTS	filter 713	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.00	042592		
NAPA AUTO PARTS	fittings 491	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.24	042353		
NAPA AUTO PARTS	filters stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.13	042906		
NAPA AUTO PARTS	spark plug 783	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.68	042962		
NAPA AUTO PARTS	purge valve 979	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.22	042964		
NAPA AUTO PARTS	fitting 453	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.13	043196		
NAPA AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-66.00	043451		
NAPA AUTO PARTS	stock fuses	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.50	043189		
NAPA AUTO PARTS	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.68	043141		
NAPA AUTO PARTS	lamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.16	043349		
NAPA AUTO PARTS	filters 234	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.61	043307		
NAPA AUTO PARTS	fitting stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.88	043357		
NAPA AUTO PARTS	coupling stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.38	042216		
NAPA AUTO PARTS	parts 234	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	67.89	043446		
NAPA AUTO PARTS	belts 234	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.84	043455		
NAPA AUTO PARTS	riverts 220	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.08	043366		
NAPA AUTO PARTS	rivets	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.54	043367		
NAPA AUTO PARTS	coils 200	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.32	043865		
NAPA AUTO PARTS	spark plug 536a	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.11	043598		
NAPA AUTO PARTS	tensioner 2458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.68	043944		
NAPA AUTO PARTS	valve 713	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.43	043072		



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
NAPA AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.40	044168		
NAPA AUTO PARTS	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	38.10	039768		
NAPA AUTO PARTS	plugs for shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	12.00	040744		
NAPA AUTO PARTS	plugs for shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	12.00	040745		
NAPA AUTO PARTS	shop discs	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	40.10	043657		
NAPA AUTO PARTS	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	14.96	043711		
NAPA AUTO PARTS	shop discs	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	30.90	044037		
NAPA AUTO PARTS	shop shield consumable	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	26.62	040157		
<b>CHECK TOTAL:</b>			<b>4,233.61</b>			

NEXTRAN TRUCK CENTERS	wiper motor 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	128.48	141741p		
NEXTRAN TRUCK CENTERS	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-131.40	145355p		
NEXTRAN TRUCK CENTERS	sensor 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	116.62	145577p		
NEXTRAN TRUCK CENTERS	sensor 117	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	435.84	145704p		
<b>CHECK TOTAL:</b>			<b>549.54</b>			

NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,517.74	18041		
NKC TIRE	tires 370	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,136.60	18073		
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	988.16	18025		
<b>CHECK TOTAL:</b>			<b>4,642.50</b>			

Matthew Bahnmaier	Travel Advance for 2023 KS Rescue Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	135.70	16-MB-031623		
Cody Briggs	Travel Advance for 2023 KS Rescue Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	135.70	16-CB-031623		
Joshua Brouhard	Travel Advance for 2023 KS Rescue Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	135.70	16-JB-031623		



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
Tobias Groene	Travel Advance for 2023 KS Rescue Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	135.70	16-TG-031623		
Michael Mathews	Travel Advance 2023 KS Rescue Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	135.70	16-MM-031623		
Jose Rodriquez	Travel Advance for 2023 KS Rescue Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	135.70	16-JR-031623		
Richard Llewellyn	Travel advance for Fire Service Executive Dev Inst	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	34.50	16-SL-031023		
Alex Hattermer	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	150.00	2020TF0000594MF		
IHOP	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	59.16	2023-CR-0000068MC		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022TF000854MF		
KBI Laboratory Analysis Fee Fund	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2022TF000854MF		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2022TR0002038MT-2		
KBI	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	370.00	2022TF0000836MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022TF0000836MF-2		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	75.00	2018TF0001091MF1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000092MT		
Jessica Lynn Goodman	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	327.00	2021TR0002377MT1		
Here Lawrence Property Owners LLC	RLMA-16-00123 refund on insp fees not due til 2026	101-201105 NONDEP/ BL RENTAL HOUSING	1,250.00	06-99999-03-21-2023		
Kendall Staley	AMB - 04/07/2022 SL	101-202017 NONDEP/ AMBULANCE SERVICE	242.04	22-003970		
William Swanson	AMB - 07/05/22 SL	101-202017 NONDEP/ AMBULANCE SERVICE	95.17	22-007713		
Lisa Harbaugh	AMB - 07/18/2022 SL	101-202017 NONDEP/ AMBULANCE SERVICE	450.00	22-008250		
George Martin	AMB - 05/01/2022 SL	101-202017 NONDEP/ AMBULANCE SERVICE	79.25	22-004953		
Nicole Garber	AMB - 05/07/2022 SL	101-202017 NONDEP/ AMBULANCE SERVICE	167.47	22-005188		
Christopher Berry Construction	Partial refund of the building permit fee payment	101-999999 NONDEP/ INNOPRISE CONVERSION DATA	789.60	06-23000 78-042922		
Doug Payne	Mileage Reimbursement	101.1206-301001 CAMC - SEC/ TRAVEL EXPENSE	34.00	12-CB-031523		
Jonathon Inman	Miscellaneous Reimb for using City Veh Fuel at Trg	101.1504-301015 PD - PAT/ FUELS AND LUBRICANTS	30.00	15-JI-032223		
James Browning Jr	Travel Reimbursement from Training	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	147.50	15-JB-032223		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
Simon Stephenson	Reimbursement -Fuel for Medic Unit, run #23-003820	101.1601-301015 LDCFM -OPS/ FUELS AND LUBRICANTS	18.31	16-SS-032823		
ACADEMY CARS INC	UB REFUND-1001538-223999	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	366.70	11700		
ARRIC LATTING	UB REFUND-1014036-209807	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	11701		
BECKY A STONE	UB REFUND-1017712-320019	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	167.96	11702		
CALLIE R JACKSON	UB REFUND-1027556-219411	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	41.26	11703		
DAVID PINEDO-ESCOBEDO	UB REFUND-1048014-238823	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	82.46	11704		
JEAN MCINTOSH	UB REFUND-1083702-260753	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	150.00	11706		
LAUREN A NIENSTEDT	UB REFUND-1115658-251249	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	21.17	11707		
ASHLEY J FUNDERBURK	UB REFUND-1014750-261659	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.28	11708		
GAYLE HODGES	UB REFUND-1066604-224377	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	57.16	11709		
NAIL NGUYEN	UB REFUND-1142360-205179	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	212.92	11710		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6,267.46	11711		
3200 MESA WAY LLC	UB REFUND-1238898-225333	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	308.98	11712		
IAN MCBRIDE	UB REFUND-1242564-224321	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	88.00	11713		
SHELBY FERGUSON	UB REFUND-1242808-255755	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.64	11714		
ELIEKA LINDER-TAYLOR	UB REFUND-1247284-249875	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	155.43	11715		
HOUSE OF MCCOY DBA HAUS OF MCCOY	UB REFUND-1248174-209133	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	113.79	11716		
ALEX PUETZ	UB REFUND-1248556-207017	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.56	11717		
AMY R BANKS	UB REFUND-1255948-262669	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.17	11719		
INC RENEGADE	UB REFUND-1075240-216933	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.18	12150		
JOSH M SCOTTEN	UB REFUND-1097516-217417	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.10	12151		
MICHELLE S MELVIN	UB REFUND-1138792-245663	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.42	12152		
SARA KYRIAKOS	UB REFUND-1169654-206855	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.04	12153		
TANYA L PARR	UB REFUND-1182674-207081	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.60	12154		





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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
LAWRENCE HABITAT FOR HUMANITY	UB REFUND-1211794-266321	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	111.02	12155		
SMA ENTERPRISES INC	UB REFUND-1218638-213577	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.25	12156		
TERRANCE S SCHMIDT	UB REFUND-1248842-264607	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.87	12157		
ERIC MANN	UB REFUND-1255364-206267	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	48.94	12158		
MIDWEST FOUNDATIONS CO.	UB REFUND-1256208-269511	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	216.45	12159		
Riley E Ross	2023 Forum on Environmental Accreditation	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	249.60	17-RR-011223		
DAVID J. OSBORNE	DAVE OSBORNE SAFETY SHOES REIMBURSEMENT	501.1740-301002 MSO - WD/ LICENSES, DUES, & SUBSCRIPTION	200.00	17-DO-020323		
Federal Transit Administration	RTN KS-2021-001 Drawn from Wrong Grant	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	10,400.00	04-WK-03312023		
<b>CHECK TOTAL:</b>			<b>25,583.61</b>			

OREAD INC LC	Mar 2023 - Oread TIF Payment	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	20,198.24	08-SC-033123		
<b>CHECK TOTAL:</b>			<b>20,198.24</b>			

O'REILLY AUTO ENTERPRISES LLC	fog lamp relay - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.04	0140-411741		
O'REILLY AUTO ENTERPRISES LLC	hose connect for unit 660	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.22	0140-412908		
O'REILLY AUTO ENTERPRISES LLC	oil filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.28	0140-413038		
O'REILLY AUTO ENTERPRISES LLC	manifold set for unit 670	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.72	0140-413184		
O'REILLY AUTO ENTERPRISES LLC	Track bar and stabilizer for unit 662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	162.30	0140-413424		
O'REILLY AUTO ENTERPRISES LLC	Oil filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.87	0140-413302		
O'REILLY AUTO ENTERPRISES LLC	v-belt for unit 486	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.98	0140-413279		
O'REILLY AUTO ENTERPRISES LLC	fuel clip for unit 200	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.98	0140-413557		
O'REILLY AUTO ENTERPRISES LLC	fuel/water seperator - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.86	0140-413745		
O'REILLY AUTO ENTERPRISES LLC	Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.77	0140-413743		
O'REILLY AUTO ENTERPRISES LLC	wiper blade - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.55	0140-414560		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	212.23	0140-414668		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.32	0140-414718		
O'REILLY AUTO ENTERPRISES LLC	air filter for unit 910	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.17	0140-414817		
<b>CHECK TOTAL:</b>			<b>847.29</b>			
PAYMENTUS CORPORATION	Transaction Fees for Feb 2023	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	340.93	INV-15-132714		
PAYMENTUS CORPORATION	Transaction Fees for Feb 2023	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND PERMITS	120.40	INV-15-132715		
PAYMENTUS CORPORATION	Transaction Fees for Feb 2023	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND PERMITS	10.24	INV-15-132717		
PAYMENTUS CORPORATION	Transaction Fees for Feb 2023	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	680.90	INV-15-132717		
PAYMENTUS CORPORATION	Transaction Fees for Feb 2023	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	57.75	INV-15-132715		
PAYMENTUS CORPORATION	96300-Paymentus payment process fees	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	25,854.83	INV-15-132461	22300160	
<b>CHECK TOTAL:</b>			<b>27,065.05</b>			
PENNY'S CONCRETE INC	3509 Eagle Pass, Lawrence Kansas	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	715.55	705481		22300187
PENNY'S CONCRETE INC	21St Street & Iowa Street, Lawrence Kansas 1156868	504.1748-301017 MSO -STORM/ ROAD MATERIALS	265.00	705375		22300125
<b>CHECK TOTAL:</b>			<b>980.55</b>			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	854.32	1160059545		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,212.48	1160059807		
POMP'S TIRE SERVICE INC	tires 490	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	395.07	1160059718		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,283.00	1160059562		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,325.00	1160059517		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	882.00	1160059519		
<b>CHECK TOTAL:</b>			<b>10,951.87</b>			



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
PREMIER TRUCK GROUP OF KANSAS CITY	valve 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.17	805136147		
PREMIER TRUCK GROUP OF KANSAS CITY	surge cap 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.20	805135389		
PREMIER TRUCK GROUP OF KANSAS CITY	link 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	178.55	805135351		
PREMIER TRUCK GROUP OF KANSAS CITY	band 434	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.15	805130144		
PREMIER TRUCK GROUP OF KANSAS CITY	switch stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.64	805134885		
<b>CHECK TOTAL:</b>			<b>396.71</b>			
PRIDE PROMOTIONS	St Patrick's Day employee shirts	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	705.25	16242		
PRIDE PROMOTIONS	SPL employee apparel	101.1811-301014 PR - SPL/ WEARING APPAREL/PPE	1,059.72	16245		
<b>CHECK TOTAL:</b>			<b>1,764.97</b>			
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-2 SVCS through 1/28/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	1,593.54	529105		323000004
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-6 SVCS through 1/28/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,118.88	529116		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 CI-25 Svcs through 2/25/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,110.00	529252		322000408
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-6 SVCS through 1/28/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	160.56	529116		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-6 SVCS through 1/28/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	160.56	529116		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-2 SVCS through 1/28/23	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	7,041.83	529105		323000004
<b>CHECK TOTAL:</b>			<b>15,185.37</b>			
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	84.07	145433		
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	5.21	145684		
PROFESSIONAL FINANCE CO INC	Collection fees 0003295	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	4.96	145683		
<b>CHECK TOTAL:</b>			<b>94.24</b>			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
PYN SERVICES LLC	FR 2023 March Trash Collection & Dispos	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,693.00	33		323000139
<b>CHECK TOTAL:</b>			<b>1,693.00</b>			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2103191698		
<b>CHECK TOTAL:</b>			<b>32.59</b>			
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-13 2/1/23-2/28/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	156,781.82	PW1528_4		322000448
<b>CHECK TOTAL:</b>			<b>156,781.82</b>			
REINDERS INC	Dist 1 repair of moisture reader	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	630.00	1929884-00		
<b>CHECK TOTAL:</b>			<b>630.00</b>			
REWIND FITNESS	CB equipment repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	175.43	6397		
<b>CHECK TOTAL:</b>			<b>175.43</b>			
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,873.23	61725826		322000460
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,582.34	61725827		322000460
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,849.20	61560685		322000460
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,849.20	61600064		322000460
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,909.60	61762489		322000460
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,247.53	61773514		322000460
<b>CHECK TOTAL:</b>			<b>16,311.10</b>			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
RIVERFRONT LLC	Lease rent payments for PDS & Municipal Court at C	101.0601-301007 PDS - BS/ RENTALS AND LEASES	5,567.06	11722		323000089
RIVERFRONT LLC	Lease rent payments for PDS & Municipal Court at C	101.0602-301007 PDS - CC/ RENTALS AND LEASES	1,357.59	11722		323000089
RIVERFRONT LLC	Lease rent payments for PDS & Municipal Court at C	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	5,615.70	11722		323000089
RIVERFRONT LLC	Lease rent payments for PDS & Municipal Court at C	101.0604-301007 PDS - HI/ RENTALS AND LEASES	1,341.37	11722		323000089
RIVERFRONT LLC	Lease rent payments for PDS & Municipal Court at C	101.0605-301007 PDS - TP/ RENTALS AND LEASES	245.57	11722		323000089
RIVERFRONT LLC	Lease rent payments for PDS & Municipal Court at C	101.0606-301007 PDS - RL/ RENTALS AND LEASES	1,447.94	11722		323000089
RIVERFRONT LLC	Lease rent payments for PDS & Municipal Court at C	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	7,591.85	11722		323000089
<b>CHECK TOTAL:</b>			<b>23,167.08</b>			
ROADBUILDERS EXCHANGE LLC	parts 492	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	227.95	p63792		
<b>CHECK TOTAL:</b>			<b>227.95</b>			
RUESCHHOFF LOCKSMITH & SECURITY	Lock Out Request By Patrol	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	80.00	21-29773		
RUESCHHOFF LOCKSMITH & SECURITY	Rekey police car locks x12	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	180.00	21-29535		
<b>CHECK TOTAL:</b>			<b>260.00</b>			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	311.00	18-MG-032823		323000099
<b>CHECK TOTAL:</b>			<b>311.00</b>			
SAMCO INC	FS4 - Bacillus Treatment 3/7/23	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2300685		
SAMCO INC	IAC plumbing repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	298.50	2300517		
SAMCO INC	IAC Expansion tank repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,147.19	2300210		
SAMCO INC	IAC Blower Motor repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,627.19	2300034		
SAMCO INC	228018-MS CI-10 Period to 2/28/23	506.1770-303004 MSO FAC/ BUILDINGS AND STRUCTURES	66,884.75	228018-MS_001		322000399



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
SAMCO INC	CITY HALL - 1st flr women's restroom 3/1/23	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	404.46	2300640		
<b>CHECK TOTAL:</b>			<b>70,531.09</b>			
SENIOR RESOURCE CENTER FOR DOUGLAS COUNTY, INC.	2023 Affordable Housing Trust Fund Award	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	53,000.00	06-CD-012723		323000137
<b>CHECK TOTAL:</b>			<b>53,000.00</b>			
STANION WHOLESALE ELECTRIC CO	INVENTORY PART - KW0561	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,610.00	5500325-00	22300139	
<b>CHECK TOTAL:</b>			<b>2,610.00</b>			
STAPLES	Copy paper, adding machine tape, sharpies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	87.90	3532621660		
<b>CHECK TOTAL:</b>			<b>87.90</b>			
SUNFLOWER PAVING INC	MS-2180001 CI-11	801.1750-303002 MSO STREET/ INFRASTRUCTURE	74,586.68	13807		322000373
<b>CHECK TOTAL:</b>			<b>74,586.68</b>			
SYN-TECH SYSTEMS, INC	AIMS RFID Module - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	377.00	263953		
<b>CHECK TOTAL:</b>			<b>377.00</b>			
TECH SUPPLY - LENEXA	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	342.74	467999		
TECH SUPPLY - LENEXA	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	43.38	467960		
<b>CHECK TOTAL:</b>			<b>386.12</b>			
TELEMATE, LLC.	Telemate Software Renewal	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	3,708.00	75874		
<b>CHECK TOTAL:</b>			<b>3,708.00</b>			



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
TENANTS TO HOMEOWNERS INC	HOME funds for CHDO Operating Expenses	805.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	2,119.75	12.31.1044C		322000525
<b>CHECK TOTAL:</b>			<b>2,119.75</b>			
TFMCOMM INC	Equip Removal From Animal Control Veh Install Expe	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	225.00	226574		
TFMCOMM INC	Install Remove Equip to new Explorer	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,290.00	226575		
TFMCOMM INC	Patrol Vehicle Push Bumper	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,131.00	226576		
TFMCOMM INC	Installed Computer Dock / Stand Patrol Veh	101.1505-301501 PD - PRSTD/ REPAIRS & MAINTENANCE/VEHICLES	159.00	226571		
TFMCOMM INC	radio repair 3515	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,580.00	225339		
<b>CHECK TOTAL:</b>			<b>4,385.00</b>			
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	145.00	1119		
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	435.00	1120		
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	145.00	1121		
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	145.00	1122		
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	145.00	1123		
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	290.00	1124		
<b>CHECK TOTAL:</b>			<b>1,305.00</b>			
TRAINING@YOURPLACE LLC	KS State Sales Tax and Use TaxLicense Renewal 2023	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	300.00	11801		
<b>CHECK TOTAL:</b>			<b>300.00</b>			
TRANSLATIONPERFECT.COM	American Sign Language Interpreting	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	173.38	INV-9985		
<b>CHECK TOTAL:</b>			<b>173.38</b>			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
TREKK DESIGN GROUP LLC	MS-219804 CI-31 Svcs through 1/31/23	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	115,950.18	23-0000128		322000416
TREKK DESIGN GROUP LLC	MS-2199083 CI-21 Svcs through 2/28/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	2,265.52	23-000134		322000419
<b>CHECK TOTAL:</b>			<b>118,215.70</b>			
TURF MASTER	irrigation turn on service Station 2	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	428.41	15793		
<b>CHECK TOTAL:</b>			<b>428.41</b>			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	1,887.00	045-410785		322000492
<b>CHECK TOTAL:</b>			<b>1,887.00</b>			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	53.03	3281018279		
<b>CHECK TOTAL:</b>			<b>53.03</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609251-002	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609258-002	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609265-002	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609272-002	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609276-002	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609283-002	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	188.50	215609332-002	22300121	
<b>CHECK TOTAL:</b>			<b>1,134.10</b>			
UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	Consult/facilitator fees for AHAB retreat	101.0604-301003 PDS - HI/ EDUCATION, TRAINING, & MEETING	738.00	3644281		





# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>738.00</b>			
US BANK	Kwip Shop Escrow 2021	101.1730-301011 MSO -PRMG/ OPERATING EXPENSES	250.00	6863129		
<b>CHECK TOTAL:</b>			<b>250.00</b>			
VALLEY COLLECTION SERVICE LLC	Collection Agency Fees Due	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	22.00	5654		
<b>CHECK TOTAL:</b>			<b>22.00</b>			
VERITIV OPERATING CO	Janitorial Supplies - KRESGE	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	197.62	010-12654553	22300224	
<b>CHECK TOTAL:</b>			<b>197.62</b>			
VERIZON CONNECT NWF INC	GPS and Harness stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	181.38	INVE0217486		
VERIZON CONNECT NWF INC	GPS SERVICE	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,264.59	OSV000003005281		
<b>CHECK TOTAL:</b>			<b>4,445.97</b>			
W.W. GRAINGER, INC.	INVENTORY PART - KW0663	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	119.01	9636028004	22300135	
W.W. GRAINGER, INC.	INVENTORY PART - KW0662	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	120.60	9636028038	22300135	
W.W. GRAINGER, INC.	INVENTORY PART - KW0664	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	91.41	9636028020	22300135	
W.W. GRAINGER, INC.	shop label	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	124.65	9634478292		
W.W. GRAINGER, INC.	coupling 220	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.36	9639164616		
W.W. GRAINGER, INC.	Bumper stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.99	9584473780		
W.W. GRAINGER, INC.	dust filter 910	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	218.80	9635284426		
W.W. GRAINGER, INC.	shop abrasive	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	293.16	9628184625		
W.W. GRAINGER, INC.	Saw Blade - Stock	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	94.24	9605009555		



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,147.22</b>			
WASH ME! CAR WASH	March 2023 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL032523		
WASH ME! CAR WASH	March 2023 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	10.00	COL032523		
WASH ME! CAR WASH	March 2023 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	48.00	COL032523		
WASH ME! CAR WASH	March 2023 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	22.89	COL032523		
WASH ME! CAR WASH	March 2023 Car Wash Charges	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	35.68	COL032523		
WASH ME! CAR WASH	March 2023 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	47.48	COL032523		
<b>CHECK TOTAL:</b>			<b>176.05</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	316.43	3771697		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	280.43	3773202		
<b>CHECK TOTAL:</b>			<b>596.86</b>			
WESTLAND CONSTRUCTION INC	MS-2099024 Contract Withholding: 322000362	101-100004 NONDEP/ RETAINAGE PAYABLE	801.64	MS-2099024_20		
WESTLAND CONSTRUCTION INC	MS-2099024 Contract Withholding: 322000362	101-100004 NONDEP/ RETAINAGE PAYABLE	383.48	MS-2099024_20		
WESTLAND CONSTRUCTION INC	MS-2099024 Contract Withholding: 322000362	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	0.01	MS-2099024_20		
WESTLAND CONSTRUCTION INC	MS-2099024 Contract Withholding: 322000362	201-100004 NONDEP/ RETAINAGE PAYABLE	1,022.10	MS-2099024_20		
WESTLAND CONSTRUCTION INC	MS-2099024 Contract Withholding: 322000362	505-100004 NONDEP/ RETAINAGE PAYABLE	50,659.08	MS-2099024_20		
WESTLAND CONSTRUCTION INC	MS-2099024 Contract Withholding: 322000362	505-100004 NONDEP/ RETAINAGE PAYABLE	4,031.57	MS-2099024_20		
WESTLAND CONSTRUCTION INC	MS-2099024 Contract Withholding: 322000362	506-100004 NONDEP/ RETAINAGE PAYABLE	705.74	MS-2099024_20		
<b>CHECK TOTAL:</b>			<b>57,603.62</b>			
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 1	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	283.20	240106		



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	Sanitary supplies station 2	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	411.70	240107		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 3	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	128.70	240108		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 4	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	285.90	240109		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 5	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	362.35	240110		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Admin	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	55.05	240111		
<b>CHECK TOTAL:</b>			<b>1,526.90</b>			
<b>CLAIM TOTAL:</b>			<b>5,586,252.13</b>			
<b>VENDOR TOTAL</b>			<b>223.00</b>			