



Claim Report 7/11/2023

| Description: | Date | Amount | Vendors |
|--|-----------|-----------------------|------------|
| Claims for Approval (Pages 2-63): | | \$5,157,598.05 | 356 |
| Manual Checks: | | | |
| Evergy | 7/5/2023 | \$386,203.68 | |
| Evergy | 7/7/2023 | \$24,927.51 | |
| Manual Check Total: | | \$411,131.19 | 1 |
| Non-Payroll Claims Paid by ACH: | | | |
| State Treasurer | 6/20/2023 | \$9,252.96 | |
| Thomas McGee Group | 6/20/2023 | \$823.06 | |
| Aetna | 6/21/2023 | \$84,351.56 | |
| Delta Dental | 6/23/2023 | \$10,487.16 | |
| Thomas McGee Group | 6/27/2023 | \$7,396.79 | |
| Aetna | 6/27/2023 | \$32,574.49 | |
| Aetna | 6/28/2023 | \$78,059.07 | |
| Aetna | 6/29/2023 | \$105,639.74 | |
| Delta Dental | 6/30/2023 | \$10,026.67 | |
| Thomas McGee Group | 7/10/2023 | \$3,012.85 | |
| State Treasurer | 7/14/2023 | \$13,278.74 | |
| Black Hills Energy | 7/5/2023 | \$12,089.53 | |
| Aetna | 7/5/2023 | \$2,037.26 | |
| Aetna | 7/7/2023 | \$81,812.66 | |
| ASI Admin Fee | 7/10/2023 | \$1,143.00 | |
| Delta Dental | 7/7/2023 | \$9,967.10 | |
| ACH Claims Total: | | \$461,952.64 | 6 |
| Payroll Prepaid Withholdings: | | | |
| Firefighters Relief Association | 6/23/2023 | \$3,066.64 | |
| Fraternal Order of Police | 6/23/2023 | \$1,543.50 | |
| Local 1956 | 6/23/2023 | \$4,925.22 | |
| Lawrence Police Officers Association | 6/23/2023 | \$1,254.60 | |
| Nationwide Retirement Solutions | 6/23/2023 | \$102,224.86 | |
| Garnishments | 6/23/2023 | \$8,184.93 | |
| Tax Liability | 6/23/2023 | \$649,170.67 | |
| KPERS OGLI | 6/23/2023 | \$2,561.30 | |
| KPF OGLI | 6/23/2023 | \$762.04 | |
| KPERS | 6/23/2023 | \$238,328.51 | |
| KPF | 6/23/2023 | \$320,918.85 | |
| Firefighters Relief Association | 7/7/2023 | \$3,076.57 | |
| Fraternal Order of Police | 7/7/2023 | \$1,578.50 | |
| Local 1956 | 7/7/2023 | \$4,963.40 | |
| Lawrence Police Officers Association | 7/7/2023 | \$1,266.90 | |
| Nationwide Retirement Solutions | 7/7/2023 | \$106,766.48 | |
| Garnishments | 7/7/2023 | \$8,234.73 | |
| Tax Liability | 7/7/2023 | \$679,585.11 | |
| Payroll Withholding Checks: | | | |
| Firefighters Maintenance | 6/23/2023 | \$187.50 | |
| United Way of Douglas County | 6/23/2023 | \$291.47 | |
| Teamsters Local Union | 6/23/2023 | \$3,414.50 | |
| Firefighters Maintenance | 7/7/2023 | \$189.00 | |
| United Way of Douglas County | 7/7/2023 | \$291.47 | |
| Teamsters Local Union | 7/7/2023 | \$3,407.50 | |
| Net Payroll (6/23/2023): | | \$1,911,439.25 | |
| Net Payroll (7/7/2023): | | \$1,986,856.64 | |
| Payroll Total: | | \$6,044,490.14 | 9 |

| | |
|----------------------------|------------------------|
| TOTAL: | \$12,075,172.02 |
| TOTAL VENDOR COUNT: | 372 |

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

N/A



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---------------------|--|--|-----------------------|----------|----------|
| 3 CLEVER BROADS LLC | Summer 2023 Activities Guide design | 224.1807-301101 PR-PLTMGT/ PROFESSIONAL | 1,170.00 18-RS-061623 | | |
| CHECK TOTAL: | | | 1,170.00 | | |
| ABDATA LTD | Blanket PO for Mailing insert and sorting services | 601.1005-301011 FIN -UB/ OPERATING EXPENSES | 3,322.29 208017 | 22300172 | |
| CHECK TOTAL: | | | 3,322.29 | | |
| ABRAXIS INC | water testing - ABRAXIS® Atrazine, ELISA, 96-Test | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 985.18 264149 | 22300106 | |
| CHECK TOTAL: | | | 985.18 | | |
| ACID REMAP LLC | Annual fee EMS protocols software 7/16/23-7/15/24 | 101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER | 3,500.00 1519 | | |
| CHECK TOTAL: | | | 3,500.00 | | |
| ACUSHNET COMPANY | EBGC resale items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 317.28 915736583 | | |
| ACUSHNET COMPANY | EBGC resale items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 47.74 915746790 | | |
| ACUSHNET COMPANY | Pro Shop Resale Items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 3,018.72 915255083 | 22300220 | |
| ACUSHNET COMPANY | EBGC resale items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 245.49 915966268 | | |
| ACUSHNET COMPANY | EBGC resale items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 229.32 915973335 | | |
| ACUSHNET COMPANY | EBGC resale items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 1,520.87 915989602 | | |
| CHECK TOTAL: | | | 5,379.42 | | |
| ADECCO USA INC | UB temps | 601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES | 3,866.55 71277051 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---|--|---|------------------------|----------|----------|
| ADECCO USA INC | UB temps | 601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES | 4,218.73 71287923 | | |
| ADECCO USA INC | UB temp services | 601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES | 498.96 71230678 | | |
| ADECCO USA INC | UB temp services | 601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES | 3,328.16 71295448 | | |
| CHECK TOTAL: | | | 11,912.40 | | |
| ADLER TANK RENTALS LLC | CWTP-Caustic storage tanks & berms rental June '23 | 501.1760-301007 MSO - WT/ RENTALS AND LEASES | 3,036.00 4666725 | 22300062 | |
| CHECK TOTAL: | | | 3,036.00 | | |
| ADVANCE AUTO PARTS | brake and rotors - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 325.60 5134316500321 | | |
| ADVANCE AUTO PARTS | lamp for unit 496 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 38.24 5134316500330 | | |
| ADVANCE AUTO PARTS | fuel filter - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 58.79 5134316600389 | | |
| ADVANCE AUTO PARTS | cabin filter for unit 060 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 7.52 5134316663326 | | |
| ADVANCE AUTO PARTS | tie rod ends for unit 2551 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 54.00 5134316600422 | | |
| CHECK TOTAL: | | | 484.15 | | |
| ADVANCE LIFE INSURANCE CO | Insurance Group 57596 July 2023 | 101.0901-100037 HR-COMP/ INSURANCE | 5,700.64 09-BW-061223 | | |
| CHECK TOTAL: | | | 5,700.64 | | |
| ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC. | OST-2100 Activate Series Treadmill | 101.1601-301016 LDCFM -OPS/ NONCAPITAL | 4,972.80 45586 | 22300289 | |
| CHECK TOTAL: | | | 4,972.80 | | |
| AETNA | Admin Services contract service fee | 602.0901-301202 HR - COMP/ INSURANCE ADMIN | 40,804.02 09-BW-070123 | | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|------------------------------------|---|---------------------------------|------------------|-----------|----------|
| CHECK TOTAL: | | | 40,804.02 | | |
| ALLAN OTT WELDING, INC. | Security panel installation - CAMP | 101.0604-301502 | 3,675.85 | 2312 | |
| | | PDS - HI/ REPAIRS & MAINTENANCE | | | |
| CHECK TOTAL: | | | 3,675.85 | | |
| ALLIED OIL & TIRE CO DBA | stock grease | 601.1775-000203 | 1,123.00 | 667162-00 | |
| ALLIED OIL & SUPPLY INC | | MSO -FLEET/ CMG PARTS | | | |
| ALLIED OIL & TIRE CO DBA | Bulk DEF | 601.1775-000204 | 760.25 | 667286-00 | |
| ALLIED OIL & SUPPLY INC | | MSO -FLEET/ CMG FUEL INVENTORY | | | |
| CHECK TOTAL: | | | 1,883.25 | | |
| ALTEC INDUSTRIES INC | repair work 599 | 601.1775-301501 | 2,705.19 | 51233945 | |
| | | MSO -FLEET/ REPAIRS & | | | |
| CHECK TOTAL: | | | 2,705.19 | | |
| ANDERSON RENTALS INC | Final invoice - portable restrooms - CAMP | 101.0604-301007 | 117.36 | 69658 | |
| | | PDS - HI/ RENTALS AND LEASES | | | |
| ANDERSON RENTALS INC | Portable restroom rental for Community Open House | 101.1603-301007 | 550.00 | 70271 | |
| | | LDCFM - SS/ RENTALS AND LEASES | | | |
| CHECK TOTAL: | | | 667.36 | | |
| AQUATIC ECOSYSTEM CONSULTANTS, LLC | Oregon Trail pond vegetation treatment | 101.1807-301502 | 545.00 | 4443 | 22300252 |
| | | PR -TRAILS/ REPAIRS & | | | |
| AQUATIC ECOSYSTEM CONSULTANTS, LLC | Vegetation management in Arboretum Pond | 101.1807-301502 | 514.00 | 4019dup | 22300221 |
| | | PR -TRAILS/ REPAIRS & | | | |
| AQUATIC ECOSYSTEM CONSULTANTS, LLC | Vegetation management in Arboretum Pond | 101.1807-301502 | 514.00 | 4447 | 22300221 |
| | | PR -TRAILS/ REPAIRS & | | | |
| AQUATIC ECOSYSTEM CONSULTANTS, LLC | Oregon Trail pond vegetation treatment | 101.1807-301502 | 545.00 | 4217 | 22300252 |
| | | PR -TRAILS/ REPAIRS & | | | |
| AQUATIC ECOSYSTEM CONSULTANTS, LLC | Vegetation management in Arboretum Pond | 101.1807-301502 | 514.00 | 4327 | 22300221 |
| | | PR -TRAILS/ REPAIRS & | | | |
| AQUATIC ECOSYSTEM CONSULTANTS, LLC | Oregon Trail pond vegetation treatment | 101.1807-301502 | 545.00 | 4689 | 22300252 |
| | | PR -TRAILS/ REPAIRS & | | | |



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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|------------------------------------|---|---|---------------------|----|-----------|
| AQUATIC ECOSYSTEM CONSULTANTS, LLC | Vegetation management in Arboretum Pond | 101.1807-301502 PR -TRAILS/ REPAIRS & | 514.00 4693 | | 22300221 |
| CHECK TOTAL: | | | 3,691.00 | | |
| ARLAN CO, INC | LIAC chlorine stabilizer | 101.1801-301013 PR - POOL/ CHEMICALS | 909.60 15009 | | |
| CHECK TOTAL: | | | 909.60 | | |
| ARTSCONNECT | 2023 LCAC TGT Funding - Mona Cliff Comm Art | 221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE | 12,750.00 5001 | | |
| CHECK TOTAL: | | | 12,750.00 | | |
| AUL APPRAISALS LC | Airport Community Hanger appraisal | 241.1720-301101 MSO -AIRP/ PROFESSIONAL | 2,500.00 C-1879 | | |
| AUL APPRAISALS LC | MS-210017 Wakarusa Drive Project appraisals | 003.1750-301101 MSO STREET/ PROFESSIONAL | 3,500.00 C-1878 | | |
| CHECK TOTAL: | | | 6,000.00 | | |
| B & H PHOTO VIDEO | (Quote No. 1099990746) | 101.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT | 3,338.29 214079464 | | 22300388 |
| B & H PHOTO VIDEO | (Quote No. 1099990746) | 101.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT | 3,581.01 214162233 | | 22300388 |
| B & H PHOTO VIDEO | Security Cameras | 224.1807-301016 PR-PLTMGT/ NONCAPITAL | 14,960.04 214082929 | | 22300387 |
| CHECK TOTAL: | | | 21,879.34 | | |
| BARTLETT & WEST INC | MS-2298013 CI-4 Prof Svcs 4/29-5/26/23 | 101.1750-301102 MSO -STRTS/ PROFESSIONAL | 274.24 730091475 | | 322000479 |
| BARTLETT & WEST INC | MS-2298013 CI-4 Prof Svcs 4/29-5/26/23 | 003.1748-301102 MSO STORMW/ PROFESSIONAL | 2,420.44 730091475 | | 322000479 |
| BARTLETT & WEST INC | MS-2298012 CI-9 Prof Svcs 4/29-5/26/23 | 003.1748-303002 MSO STORMW/ INFRASTRUCTURE | 385.50 730091474 | | 322000428 |
| BARTLETT & WEST INC | MS-2298011 CI-10 | 003.1748-303002 MSO STORMW/ INFRASTRUCTURE | 1,009.00 730091472 | | 322000511 |



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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--|--|--|------------------------------|----------|-----------|
| BARTLETT & WEST INC | MS-2298013 CI-4 Prof Svcs 4/29-5/26/23 | 504.1748-301102 MSO -STORM/ PROFESSIONAL | 3,426.82 730091475 | | 322000479 |
| CHECK TOTAL: | | | 7,516.00 | | |
| BERT NASH COMMUNITY MENTAL HEALTH CENTER INC | Monthly Co-Responder Services | 101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES | 6,775.51 56 | | |
| BERT NASH COMMUNITY MENTAL HEALTH CENTER INC | 2020 ESG-Cares Act Round 2 grant allocation | 801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 5,396.00 06-DW-1336-06232023 | | 322000498 |
| CHECK TOTAL: | | | 12,171.51 | | |
| BETTIS ASPHALT & CONSTRUCTION INC | Tkt 101994, 102129 - 7.14 ton HMMA Comm Gr | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 668.33 2306047 | 22300272 | |
| BETTIS ASPHALT & CONSTRUCTION INC | Tkt 804600, *602, *607, *609 25.62 Ton HMA Class A | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 2,116.98 2306062 | 22300272 | |
| CHECK TOTAL: | | | 2,785.31 | | |
| BEVERAGE CARBONATION SERVICE | LIAC equipment rental | 101.1801-301007 PR - POOL/ RENTALS AND LEASES | 195.00 R144349 | | |
| BEVERAGE CARBONATION SERVICE | LOAC equipment rental | 101.1801-301007 PR - POOL/ RENTALS AND LEASES | 65.00 R144351 | | |
| CHECK TOTAL: | | | 260.00 | | |
| BISHOP BUSINESS EQUIPMENT COMPANY | Cemetery toner | 101.1803-301011 PR - CLM/ OPERATING EXPENSES | 295.00 646610 | | |
| CHECK TOTAL: | | | 295.00 | | |
| BISHOP CUSTOM MOWING | Renew mowing contract Park Dis | 101.1812-301502 PR -FOREST/ REPAIRS & | 4,605.00 3 | | 323000201 |
| BISHOP CUSTOM MOWING | Renew mowing contract Park Dis | 501.1760-301502 MSO - WT/ REPAIRS & | 1,230.00 3 | | 323000201 |
| CHECK TOTAL: | | | 5,835.00 | | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|----------------------------|--------------------------------------|---|-------------------|----|-----------|
| BLACK & VEATCH CORPORATION | MS-200013 CI-56 Svcs 5/6-6/2/23 | 026.1765-301102 MSOWWTR/ PROFESSIONAL | 4,121.25 1399480 | | 322000356 |
| BLACK & VEATCH CORPORATION | MS-200013 CI-57 Svcs 5/6/23 - 6/2/23 | 027.1765-301102 MSO WWTR/ PROFESSIONAL | 63,116.04 1399479 | | 322000356 |
| BLACK & VEATCH CORPORATION | MS-220032 CI-8 Svcs through 6/2/23 | 506.1760-301102 MSO WATERT/ PROFESSIONAL | 14,534.75 1399738 | | 322000420 |
| CHECK TOTAL: | | | 81,772.04 | | |

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|---------------------|---------------|---|---------------------|--|--|
| BLACK HILLS ENERGY | Claim L23ST38 | 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB | 829.03 0149389069 | | |
| BLACK HILLS ENERGY | Claim L23ST38 | 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB | 1,095.47 6445746844 | | |
| BLACK HILLS ENERGY | Claim L23ST38 | 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB | 741.58 8028005335 | | |
| CHECK TOTAL: | | | 2,666.08 | | |

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|---------------------------------------|--------|---|-----------------------|--|--|
| BLANCHARD PSYCHOLOGICAL SERVICES, INC | PD EAP | 602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM | 1,365.00 09-BW-062823 | | |
| CHECK TOTAL: | | | 1,365.00 | | |

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|---------------------|--|--|-----------------|--|--|
| BLUE JAZZ JAVA | Monthly Beverage Service ITC | 101.1501-301011 PD - OOC/ OPERATING EXPENSES | 127.74 637786 | | |
| BLUE JAZZ JAVA | Monthly Beverage Service LPD HQ | 101.1501-301011 PD - OOC/ OPERATING EXPENSES | 525.99 637788 | | |
| BLUE JAZZ JAVA | Coffee & Tea - Admin | 101.1809-301011 PR - RFM/ OPERATING EXPENSES | 42.11 637938 | | |
| BLUE JAZZ JAVA | Coffee, creamer & sweetener - ELRC | 101.1809-301011 PR - RFM/ OPERATING EXPENSES | 104.99 637941 | | |
| BLUE JAZZ JAVA | Coffee - CB | 101.1809-301011 PR - RFM/ OPERATING EXPENSES | 96.30 637973 | | |
| BLUE JAZZ JAVA | KRWWTP COFFEE SVCS - COFFEE, CREAMER, SUGAR 6/23 | 501.1765-301011 MSO - WWT/ OPERATING EXPENSES | 537.45 637942 | | |
| CHECK TOTAL: | | | 1,434.58 | | |

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|------------------------|--------------------------|--|------------|--|--|
| BRACCIANO PEST CONTROL | Monthly Pest Control ITC | 101.1505-301502 PD - PRSTD/ REPAIRS & | 62.50 5031 | | |
|------------------------|--------------------------|--|------------|--|--|



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|------------------------|--|--|-------------------|----------------|----------|
| CHECK TOTAL: | | | 62.50 | | |
| BRB CONTRACTORS INC | UT-1892 CI-47 Contract Withholding: 322000461 | 505-100004 NONDEP/ RETAINAGE PAYABLE | 5,148.63 | UT-1892_FINAL1 | |
| BRB CONTRACTORS INC | UT-1892 CI-47 Contract Withholding: 322000461 | 505-100004 NONDEP/ RETAINAGE PAYABLE | 22,638.33 | UT-1892_FINAL1 | |
| BRB CONTRACTORS INC | UT-1892 CI-47 Contract Withholding: 322000461 | 505-100004 NONDEP/ RETAINAGE PAYABLE | 28,698.17 | UT-1892_FINAL1 | |
| BRB CONTRACTORS INC | UT-1892 CI-47 Contract Withholding: 322000461 | 505-100004 NONDEP/ RETAINAGE PAYABLE | 492,139.77 | UT-1892_FINAL1 | |
| BRB CONTRACTORS INC | UT-1892 CI-47 Contract Withholding: 322000461 | 505-100004 NONDEP/ RETAINAGE PAYABLE | 7,118.50 | UT-1892_FINAL1 | |
| CHECK TOTAL: | | | 555,743.40 | | |
| BRENNTAG MID-SOUTH INC | Bulk Aqua Ammonia 19.02% for Kaw WTP and CWTP | 501.1760-301013 MSO - WT/ CHEMICALS | 3,905.42 | BMS440143 | 22300194 |
| BRENNTAG MID-SOUTH INC | Sodium Bisulfite 8 (2437.2760g) WWTP | 501.1765-301013 MSO - WWT/ CHEMICALS | 7,336.20 | BMS431856 | 22300204 |
| CHECK TOTAL: | | | 11,241.62 | | |
| BROOKE MILLS | Cookies with Brooks class | 101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES | 120.00 | 18-EP-061923 | |
| CHECK TOTAL: | | | 120.00 | | |
| BUSINESS HEALTH CENTER | Employee physicals | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 2,281.00 | 177620 | |
| BUSINESS HEALTH CENTER | Employee physicals | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 1,606.46 | 177742 | |
| BUSINESS HEALTH CENTER | 03/01/23 Police New Hire | 601.0904-301101 HR - HIRE/ PROFESSIONAL | 763.00 | 176892 | |
| BUSINESS HEALTH CENTER | Screens | 602.0901-301203 HR - COMP/ WELLNESS PROGRAM | 459.00 | 177621 | |
| CHECK TOTAL: | | | 5,109.46 | | |



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|------------------------------------|--|---|--------------------|----------|----------|
| CALGON CARBON CORPORATION | Powder activated Carbon WTP 40,080 lb | 501.1760-301013 MSO - WT/ CHEMICALS | 61,322.40 90163756 | 22300195 | |
| CHECK TOTAL: | | | 61,322.40 | | |
| CASCO INDUSTRIES INC | Firefighter hood guard | 101.1601-301014 LDCFM -OPS/ WEARING | 1,270.00 252335 | | |
| CHECK TOTAL: | | | 1,270.00 | | |
| CCG SAFETY GEAR LLC | Slate Solutions Tactical Vest Pckg x2 | 101.1505-301014 PD - PRSTD/ WEARING | 4,723.56 1291 | | |
| CCG SAFETY GEAR LLC | Department Replacement Vests | 101.1505-301014 PD - PRSTD/ WEARING | 23,101.63 1278 | 22300390 | |
| CHECK TOTAL: | | | 27,825.19 | | |
| CEMCO | PROPANE CYLINDERS | 502.1785-301019 MSO - SWP/ DISPOSAL FEES | 722.44 11644 | | |
| CHECK TOTAL: | | | 722.44 | | |
| CENTRAL JACKSON COUNTY FPD - AR | EMT tuition | 101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, | 10,350.00 TC23-097 | 22300382 | |
| CHECK TOTAL: | | | 10,350.00 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | Prosecutor's Office Copier Lease | 101.1207-301007 CAMC -SERV/ RENTALS AND LEASES | 102.51 675945 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | Monthly Copier Lease and Service LPD HQ | 101.1501-301007 PD - OOC/ RENTALS AND LEASES | 238.80 675379 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | Monthly Copier Lease and services LPD HQ | 101.1501-301007 PD - OOC/ RENTALS AND LEASES | 194.20 676593 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | Savin/P C600 s/n 5329X703523 Base Rate Charge | 501.1760-301007 MSO - WT/ RENTALS AND LEASES | 82.38 674507 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | L1513 Savin/IM C3500 CWTP base rate 6/18-9/17/23 | 501.1760-301007 MSO - WT/ RENTALS AND LEASES | 174.43 674766 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | Savin/MPC3503SP s/n E166M160014 Overage Charge | 501.1760-301502 MSO - WT/ REPAIRS & | 52.72 673691 | | |



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| CENTURY BUSINESS TECHNOLOGIES INC | Savin/MPC3504 s/n G706M860433 Overage Charge | 501.1765-301007 MSO - WWT/ RENTALS AND LEASES | 53.83 673681 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | L1191 Savin/MPC3503SP overage 5/19-6/18/23 | 501.1765-301007 MSO - WWT/ RENTALS AND LEASES | 50.23 675063 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | City Clerk Printer charge 06/26/2023 to 07/25/2023 | 601.0701-301007 CCL - PL/ RENTALS AND LEASES | 130.14 675929 | | |
| CHECK TOTAL: | | | 1,079.24 | | |

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|---------------------|------------------------------|--|----------------------|--|-----------|
| CERIDIAN HCM, INC. | 023054 Ceridian - Dayforce | 002.1001-303001 FIN - ACCT/ VEHICLES AND | 7,861.47 IN917537-P | | 322000380 |
| CERIDIAN HCM, INC. | Annual Dayforce Subscription | 601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER | 23,298.56 IN917537-O | | 323000209 |
| CERIDIAN HCM, INC. | Annual Dayforce Subscription | 601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER | 2,902.63 IN903129 | | 323000209 |
| CERIDIAN HCM, INC. | Annual Dayforce Subscription | 601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER | 45,720.45 IN934428-O | | 323000209 |
| CHECK TOTAL: | | | 79,783.11 | | |

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|------------------------------|--|--|-------------------------|--|-----------|
| CITY WIDE MAINTENANCE CO INC | Janitorial Services for Municipal Court | 101.1207-301502 CAMC -SERV/ REPAIRS & | 504.87 STI001000303 DUP | | 323000309 |
| CITY WIDE MAINTENANCE CO INC | Janitorial Services for Municipal Court | 101.1207-301502 CAMC -SERV/ REPAIRS & | 520.00 STI001000323 DUP | | 323000309 |
| CITY WIDE MAINTENANCE CO INC | Janitorial Services for Municipal Court | 101.1207-301502 CAMC -SERV/ REPAIRS & | 520.00 STI001000341 DUP | | 323000309 |
| CITY WIDE MAINTENANCE CO INC | Janitorial Services for Municipal Court | 101.1207-301502 CAMC -SERV/ REPAIRS & | 520.00 STI001000363 DUP | | 323000309 |
| CITY WIDE MAINTENANCE CO INC | Janitorial Services for Municipal Court | 101.1207-301502 CAMC -SERV/ REPAIRS & | 504.87 STI001000283 DUP | | 323000309 |
| CITY WIDE MAINTENANCE CO INC | Janitorial Services for Municipal Court | 101.1207-301502 CAMC -SERV/ REPAIRS & | 504.87 32001033327 DUP | | 323000309 |
| CITY WIDE MAINTENANCE CO INC | Janitorial Supplies Trash Bags Hand Towels | 101.1501-301011 PD - OOC/ OPERATING EXPENSES | 121.79 52001010708 | | |
| CITY WIDE MAINTENANCE CO INC | Janitorial Supplies for LPD HQ | 101.1501-301011 PD - OOC/ OPERATING EXPENSES | 36.83 52001010744 | | |
| CITY WIDE MAINTENANCE CO INC | Janitorial Supplies for ITC | 101.1505-301011 PD - PRSTD/ OPERATING EXPENSES | 212.51 52001010743 | | |
| CITY WIDE MAINTENANCE CO INC | Janitorial Supplies for ITC | 101.1505-301011 PD - PRSTD/ OPERATING EXPENSES | 479.57 52001010772 | | |
| CITY WIDE MAINTENANCE CO INC | Janitorial service | 101.1505-301502 PD - PRSTD/ REPAIRS & | 1,340.00 32001038369 | | 323000329 |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|------------------------------|---|--|----------------------|----------|-----------|
| CITY WIDE MAINTENANCE CO INC | Monthly Janitorial service for ITC | 101.1505-301502 PD - PRSTD/ REPAIRS & | 1,340.00 32001039307 | | 323000329 |
| CITY WIDE MAINTENANCE CO INC | 2023 weekly janitorial service | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 1,210.00 32001038377 | | 323000358 |
| CITY WIDE MAINTENANCE CO INC | 2023 weekly janitorial service | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 930.03 32001038378 | | 323000358 |
| CITY WIDE MAINTENANCE CO INC | 2023 weekly janitorial service | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 1,210.00 32001039315 | | 323000358 |
| CITY WIDE MAINTENANCE CO INC | 2023 weekly janitorial service | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 930.03 32001039316 | | 323000358 |
| CITY WIDE MAINTENANCE CO INC | 7/1/23-7/31/23 Street Maint. Div. 1120 Haskell Ave | 101.1750-301502 MSO -STRTS/ REPAIRS & | 450.00 32001039295 | 22300078 | 322000286 |
| CITY WIDE MAINTENANCE CO INC | 7/1/23-7/31/23 Traffic Office 455 Mississippi St | 101.1755-301502 MSO -TRAFF/ REPAIRS & | 535.00 32001039304 | 22300078 | 322000286 |
| CITY WIDE MAINTENANCE CO INC | 7/1/23-7/31/23 Douglas County Health Dep. 200 Main | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 8,410.00 32001039287 | 22300078 | 322000286 |
| CITY WIDE MAINTENANCE CO INC | Janitorial Services - Park & R | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 640.00 32001039318 | | 323000127 |
| CITY WIDE MAINTENANCE CO INC | 7/1/23-7/31/23 Municipal Airport 1930 N Airport Rd | 241.1720-301502 MSO -AIRP/ REPAIRS & | 525.00 32001039286 | 22300078 | 322000286 |
| CITY WIDE MAINTENANCE CO INC | 7/1/23-7/31/23 Parking Garage 725 Vermont Street | 503.1770-301502 MSO -FACMG/ REPAIRS & | 1,025.00 32001039310 | 22300079 | 322000282 |
| CITY WIDE MAINTENANCE CO INC | 7/1/23-7/31/23 Garage 935 New Hampshire Street | 503.1770-301502 MSO -FACMG/ REPAIRS & | 1,415.00 32001039311 | 22300079 | 322000282 |
| CITY WIDE MAINTENANCE CO INC | 7/1/23-7/31/23 Kresge 2215 Kresge Road | 601.1770-301502 MSO -FACMG/ REPAIRS & | 415.00 32001039305 | 22300080 | 322000288 |
| CITY WIDE MAINTENANCE CO INC | 7/1/23-7/31/23 Vehicle Maintenance 1141 Haskell Ave | 601.1775-301502 MSO -FLEET/ REPAIRS & | 730.00 32001039285 | 22300078 | 322000286 |

CHECK TOTAL: 25,030.37

| | | | | | |
|-----------|--------------------------------------|--|----------------|--|--|
| CJK GROUP | Summer Activities Guide- Summer 2023 | 224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES | 2,614.48 34516 | | |
|-----------|--------------------------------------|--|----------------|--|--|

CHECK TOTAL: 2,614.48

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|-----------|---|--|--------------------|----------|-----------|
| CK SUPPLY | Carbon Dioxide for pH Adjustment - 24 Ton | 501.1760-301013 MSO - WT/ CHEMICALS | 4,701.60 CK4336551 | 22300171 | 323000019 |
| CK SUPPLY | Carbon Dioxide for pH Adjustment 24 TN | 501.1760-301013 MSO - WT/ CHEMICALS | 4,320.00 CK4342098 | 22300171 | 323000019 |

CHECK TOTAL: 9,021.60



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|----------------------------|-----------------------------------|--|-----------------|--------------|-----------|
| CLARK HUESEMANN LC | PR-222028 CI-6 Svcs 5/1-5/31/23 | 003.1807-303004 PR - TRAIL/ BUILDINGS AND | 755.50 | PR-222028_05 | 322000442 |
| CHECK TOTAL: | | | 755.50 | | |
| CLIFFORD POWER SYSTEMS INC | Station 1 generator repairs | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 1,126.21 | SVC-0149689 | |
| CHECK TOTAL: | | | 1,126.21 | | |
| CLIMB LAWRENCE | Instruction for specialized cl | 101.1810-301101 PR RHWELL/ PROFESSIONAL | 877.50 | 18-MG-063023 | 323000102 |
| CHECK TOTAL: | | | 877.50 | | |
| CLUB CAR WASH | Monthly Department Vehicle Washes | 101.1504-301501 PD - PAT/ REPAIRS & | 1,110.00 | INV4403 | |
| CHECK TOTAL: | | | 1,110.00 | | |
| COBRA PUMA GOLF | Pro Shop Resale Items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 2,610.00 | G3243914 | 22300218 |
| COBRA PUMA GOLF | EBGC resale items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 814.50 | G3206521 | |
| CHECK TOTAL: | | | 3,424.50 | | |
| COLEMAN EQUIPMENT | stock filters | 601.1775-000203 MSO -FLEET/ CMG PARTS | 69.18 | 577181 | |
| CHECK TOTAL: | | | 69.18 | | |
| COMPASS GROUP USA INC | Station 2 refreshments | 101.1601-301011 LDCFM -OPS/ OPERATING | 294.63 | MC122980 | |
| COMPASS GROUP USA INC | Station 3 Refreshments | 101.1601-301011 LDCFM -OPS/ OPERATING | 205.34 | MC122982 | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-----------------------|------------------------|--|-------------------|----|----------|
| COMPASS GROUP USA INC | Station 5 Refreshments | 101.1601-301011 LDCFM -OPS/ OPERATING | 260.89 MCI22983 | | |
| COMPASS GROUP USA INC | EBGC concession items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 1,129.13 MCI22943 | | |
| COMPASS GROUP USA INC | EBGC concession items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 1,083.41 MCI23060 | | |
| COMPASS GROUP USA INC | EBGC concession items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 1,362.23 MCI23148 | | |
| CHECK TOTAL: | | | 4,335.63 | | |

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|---------------------------|---------------------------------|---|------------------|----------|--|
| CONRAD FIRE EQUIPMENT INC | Fire hose valve cap with chain | 101.1601-301011 LDCFM -OPS/ OPERATING | 118.51 568304 | | |
| CONRAD FIRE EQUIPMENT INC | Fire hose valve reducer | 101.1601-301011 LDCFM -OPS/ OPERATING | 128.43 568315 | | |
| CONRAD FIRE EQUIPMENT INC | Fire hose parts | 101.1601-301011 LDCFM -OPS/ OPERATING | 162.49 568666 | | |
| CONRAD FIRE EQUIPMENT INC | 023743 Air Compressor Station 3 | 101.1601-301016 LDCFM -OPS/ NONCAPITAL | 5,876.59 567006 | 22300400 | |
| CONRAD FIRE EQUIPMENT INC | 023743 Air Compressor Station 3 | 101.1601-301016 LDCFM -OPS/ NONCAPITAL | 197.70 568179 | 22300400 | |
| CONRAD FIRE EQUIPMENT INC | 023743 Air Compressor Station 3 | 401.1601-303001 LDCFM -OPS/ VEHICLES AND | 53,573.81 567006 | 22300400 | |
| CONRAD FIRE EQUIPMENT INC | 023743 Air Compressor Station 3 | 401.1601-303001 LDCFM -OPS/ VEHICLES AND | 1,802.30 568179 | 22300400 | |
| CONRAD FIRE EQUIPMENT INC | pump 640 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 355.65 568356 | | |
| CONRAD FIRE EQUIPMENT INC | switches 644 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 50.12 568302 | | |
| CONRAD FIRE EQUIPMENT INC | switch and base 644 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 431.41 568332 | | |
| CONRAD FIRE EQUIPMENT INC | spring 640 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 55.67 568355 | | |
| CONRAD FIRE EQUIPMENT INC | fill tube 649 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 159.78 568547 | | |
| CHECK TOTAL: | | | 62,912.46 | | |

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|---------------------|----------------------------------|---|---------------|--|--|
| CONTEGRA POOLS, LLC | LIAC chemical sensor replacement | 101.1801-301502 PR - POOL/ REPAIRS & | 352.25 3965 | | |
| CHECK TOTAL: | | | 352.25 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--------------------------------|--|---|--------------------|----------|-----------|
| COOK FLATT & STROBEL ENGINEERS | MS5-A23001 CI-2 Prof Svcs through 5/31/23 | 201.1750-301102 MSO STREET/ PROFESSIONAL | 14,246.00 50569 | | 323000182 |
| CHECK TOTAL: | | | 14,246.00 | | |
| CORE & MAIN LP | Inv. Part WD1100502 - Clamp w/ drop in bolts | 501.1740-000202 MSO - WD/ WATER PLANT | 812.68 S755954 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD1100344 | 501.1740-000202 MSO - WD/ WATER PLANT | 495.72 S804705 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD1100325 | 501.1740-000202 MSO - WD/ WATER PLANT | 578.76 S815340 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD1100513 | 501.1740-000202 MSO - WD/ WATER PLANT | 2,070.18 S818387 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD0000042 | 501.1740-000202 MSO - WD/ WATER PLANT | 2,609.52 S977557 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD2050633 | 501.1740-000202 MSO - WD/ WATER PLANT | 233.22 S984123 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD2050633 | 501.1740-000202 MSO - WD/ WATER PLANT | 699.66 S984124 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD2900522 - Regular Gasket | 501.1740-000202 MSO - WD/ WATER PLANT | 273.00 S990647 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD0250062 - No lead ball corp stop | 501.1740-000202 MSO - WD/ WATER PLANT | 682.38 S993850 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD02250193 | 501.1740-000202 MSO - WD/ WATER PLANT | 3,584.56 T000348 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD2900525 - Regular Gasket | 501.1740-000202 MSO - WD/ WATER PLANT | 166.87 T013108 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD0250144 - Brass Bushing | 501.1740-000202 MSO - WD/ WATER PLANT | 39.00 T013145 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD0000090 - Blue Marking Paint | 501.1740-000202 MSO - WD/ WATER PLANT | 632.40 T016528 | 22300074 | |
| CORE & MAIN LP | Inv. Part WD0010112 Backflow Preventor No Lead | 501.1740-000202 MSO - WD/ WATER PLANT | 1,766.74 S552971 | 22300074 | |
| CORE & MAIN LP | UT-1898 CI-96 | 025.1743-303002 MSO METERS/ INFRASTRUCTURE | 366,203.70 T049589 | | 322000466 |
| CHECK TOTAL: | | | 380,848.39 | | |
| COTTONWOOD INC | Downtown litter pick-up | 221.1804-301502 PR - CEDT/ REPAIRS & | 275.00 CI-007253 | | 323000079 |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---------------------------------|--------------------------------|--|----------------|----|-----------|
| CHECK TOTAL: | | | 275.00 | | |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 101.1812-301502 PR -FOREST/ REPAIRS & | 1,665.45 1224 | | 323000185 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 101.1812-301502 PR -FOREST/ REPAIRS & | 1,020.85 1225 | | 323000186 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 101.1812-301502 PR -FOREST/ REPAIRS & | 1,665.45 1229 | | 323000185 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 101.1812-301502 PR -FOREST/ REPAIRS & | 1,020.85 1230 | | 323000186 |
| CROSS GENERATIONS LAWN CARE LLC | Renew mowing contract District | 101.1812-301502 PR -FOREST/ REPAIRS & | 2,036.80 1231 | | 323000206 |
| CROSS GENERATIONS LAWN CARE LLC | Mowing Services District #2 Ar | 101.1812-301502 PR -FOREST/ REPAIRS & | 789.60 1233 | | 323000187 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 501.1745-301502 MSO - WWC/ REPAIRS & | 511.65 1224 | | 323000185 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 501.1745-301502 MSO - WWC/ REPAIRS & | 105.30 1225 | | 323000186 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 501.1745-301502 MSO - WWC/ REPAIRS & | 511.65 1229 | | 323000185 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 501.1745-301502 MSO - WWC/ REPAIRS & | 105.30 1230 | | 323000186 |
| CROSS GENERATIONS LAWN CARE LLC | Renew mowing contract District | 501.1745-301502 MSO - WWC/ REPAIRS & | 144.00 1231 | | 323000206 |
| CROSS GENERATIONS LAWN CARE LLC | Mowing Services District #2 Ar | 501.1745-301502 MSO - WWC/ REPAIRS & | 170.82 1233 | | 323000187 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 501.1760-301502 MSO - WT/ REPAIRS & | 63.40 1225 | | 323000186 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 501.1760-301502 MSO - WT/ REPAIRS & | 63.40 1230 | | 323000186 |
| CROSS GENERATIONS LAWN CARE LLC | Renew mowing contract District | 501.1760-301502 MSO - WT/ REPAIRS & | 217.00 1231 | | 323000206 |
| CROSS GENERATIONS LAWN CARE LLC | Mowing Services District #2 Ar | 501.1760-301502 MSO - WT/ REPAIRS & | 23.94 1233 | | 323000187 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 501.1765-301502 MSO - WWT/ REPAIRS & | 487.35 1225 | | 323000186 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 501.1765-301502 MSO - WWT/ REPAIRS & | 487.35 1230 | | 323000186 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 601.1770-301502 MSO -FACMG/ REPAIRS & | 150.35 1225 | | 323000186 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 601.1770-301502 MSO -FACMG/ REPAIRS & | 150.35 1230 | | 323000186 |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---------------------------------|-------------------------------|--|----------------|----|-----------|
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE | 95.00 1225 | | 323000186 |
| CROSS GENERATIONS LAWN CARE LLC | 2023 Mowing Services District | 802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE | 95.00 1230 | | 323000186 |

CHECK TOTAL: 11,580.86

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|----------------------|--|--|----------------|--|--|
| CULLIGAN WATER OF KC | WATER SERVICE AT 1723 N 1500 RD (KITSMILLER) | 245.1795-301011 MSO -FMREM/ OPERATING | 61.25 INV32622 | | |
|----------------------|--|--|----------------|--|--|

CHECK TOTAL: 61.25

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|-------------------------|--------------------------------------|--|-------------|--|--|
| CUSTOM PLAY SYSTEMS INC | Replacement S-130 belt seat - Dist 2 | 101.1807-301502 PR -TRAILS/ REPAIRS & | 249.00 9222 | | |
|-------------------------|--------------------------------------|--|-------------|--|--|

CHECK TOTAL: 249.00

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|-----------------|-----------------|--|--------------|--|--|
| DAIKIN TMI, LLC | Thermistor Assy | 601.1770-301502 MSO -FACMG/ REPAIRS & | 68.00 113545 | | |
|-----------------|-----------------|--|--------------|--|--|

CHECK TOTAL: 68.00

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|-------------|---------------------|--|-------------------|--|--|
| DALE WILLEY | Vehicle Diagnostics | 601.1775-301501 MSO -FLEET/ REPAIRS & | 192.12 CVCS484550 | | |
|-------------|---------------------|--|-------------------|--|--|

| | | | | | |
|-------------|---------------|---|---------------------|--|--|
| DALE WILLEY | Claim #A23SD2 | 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB | 1,686.63 ZZCB484370 | | |
|-------------|---------------|---|---------------------|--|--|

CHECK TOTAL: 1,878.75

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|---------------------------|----------------------------------|---|---------------|--|--|
| DANKO EMERGENCY EQUIPMENT | Hurst Combi tool Shark Tooth Tip | 101.1601-301016 LDCFM -OPS/ NONCAPITAL | 790.41 130352 | | |
|---------------------------|----------------------------------|---|---------------|--|--|

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|---------------------------|------------------------------|--|---------------|--|--|
| DANKO EMERGENCY EQUIPMENT | Repair broken tip Combi Tool | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 185.83 130410 | | |
|---------------------------|------------------------------|--|---------------|--|--|

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|---------------------------|-------------------------------------|--|---------------|--|--|
| DANKO EMERGENCY EQUIPMENT | Repair Combi Tool tip retention pin | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 294.58 130411 | | |
|---------------------------|-------------------------------------|--|---------------|--|--|

CHECK TOTAL: 1,270.82



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-----------------------------------|---------------------------------------|---|-----------------------|----------|-----------|
| DENALI WATER SOLUTIONS LLC | Biosolids beneficial reuse | 501.1765-301502 MSO - WWT/ REPAIRS & | 51,224.40 INV504130 | 22300035 | 322000504 |
| CHECK TOTAL: | | | 51,224.40 | | |
| DISNEY FAMILY THERAPY LLC | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 165.00 16-SL-060823 | | |
| CHECK TOTAL: | | | 165.00 | | |
| DISPENSING TECHNOLOGY CORPORATION | Koldspray 98-2 MMA Machine | 101.1750-303001 MSO -STRTS/ VEHICLES AND | 49,941.34 15538 | 22300335 | |
| CHECK TOTAL: | | | 49,941.34 | | |
| DOWNING SALES & SERVICE INC | stock cables | 601.1775-000203 MSO -FLEET/ CMG PARTS | 173.38 073859 | | |
| DOWNING SALES & SERVICE INC | sensor 459 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 398.85 073870 | | |
| CHECK TOTAL: | | | 572.23 | | |
| DPC INDUSTRIES INC | Sodium Hypochlorite for CWTP and KWTP | 501.1760-301013 MSO - WT/ CHEMICALS | 9,849.40 817001533-23 | 22300198 | |
| DPC INDUSTRIES INC | Sodium Hypochlorite for CWTP and KWTP | 501.1760-301013 MSO - WT/ CHEMICALS | 9,416.89 817001565-23 | 22300198 | |
| DPC INDUSTRIES INC | Sodium Hypochlorite | 501.1765-301013 MSO - WWT/ CHEMICALS | 9,079.33 817001314-23 | 22300053 | |
| DPC INDUSTRIES INC | 12.5% Sodium Hypochlorite 4770 GAL | 501.1765-301013 MSO - WWT/ CHEMICALS | 9,816.48 817001542.23 | 22300053 | |
| CHECK TOTAL: | | | 38,162.10 | | |
| DREAM COLLISION REPAIR INC | Claim A23SD4 | 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB | 16,210.00 2177 | | |
| CHECK TOTAL: | | | 16,210.00 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--|--|--|----------------------------|----------|-----------|
| DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC | Woodworking class Jan-May 2023 | 101.1810-301101 PR RHWELL/ PROFESSIONAL | 1,312.00 123367 | | |
| CHECK TOTAL: | | | 1,312.00 | | |
| EAST LAWRENCE NEIGHBORHOOD ASSN | ELNA GF Allocation - 2023 | 101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 2,500.00 06-DW-07062023-01 | | 323000361 |
| CHECK TOTAL: | | | 2,500.00 | | |
| ELDON JAMES | INV PART - WW0938 | 501.1740-000202 MSO - WD/ WATER PLANT | 196.85 451893 | 22300108 | |
| CHECK TOTAL: | | | 196.85 | | |
| ELECTRONICS SUPPLY CO HOLDCO | INV PART - KW0396 | 501.1740-000202 MSO - WD/ WATER PLANT | 2,679.01 1866543 | 22300136 | |
| CHECK TOTAL: | | | 2,679.01 | | |
| ELIXIR RX SOLUTIONS, LLC | Group Plan 10000467 Claims 06/01-06/15/2023 | 602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS | 149,953.52 518595 | | |
| ELIXIR RX SOLUTIONS, LLC | Group Plan 10000467 Claims 06/01-06/15/2023 | 602.0901-301202 HR - COMP/ INSURANCE ADMIN | 2,012.75 518595 | | |
| CHECK TOTAL: | | | 151,966.27 | | |
| ENVISION TECHNOLOGY GROUP LLC | Service Call HVAC Alert Would Not Clear | 101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE | 350.00 16177 | | |
| CHECK TOTAL: | | | 350.00 | | |
| EUROFINS EATON ANALYTICAL, LLC | J60237-1 PFAS Finished and Source DW 4/19/23 | 501.1790-301101 MSO - REG/ PROFESSIONAL | 2,727.00 8100056144 | 22300174 | |
| EUROFINS EATON ANALYTICAL, LLC | Lab Analysis J-65898-1 6/9/23 CWTP | 501.1790-301101 MSO - REG/ PROFESSIONAL | 86.00 8100057254 | 22300174 | |
| CHECK TOTAL: | | | 2,813.00 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|------------------------|---|---|--------------------|----------|-----------|
| EVOLUTION ATHLETICS | Police Academy Strength and Conditioning Trg | 101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING, | 800.00 008 | | |
| EVOLUTION ATHLETICS | Recruit Academy Strength and Conditioning Trg | 101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING, | 600.00 009 | | |
| CHECK TOTAL: | | | 1,400.00 | | |
| EXPRESS SERVICES | Sanitation temp staffing - 6/11/23 156 hrs | 502.1780-301101 MSO -SOLID/ PROFESSIONAL | 4,162.49 29182774 | | 323000043 |
| EXPRESS SERVICES | Sanitation Temp staffing - 6/18/23 181 hrs | 502.1780-301101 MSO -SOLID/ PROFESSIONAL | 4,854.77 29217901 | | 323000043 |
| EXPRESS SERVICES | Temp help Dunder and Cates | 503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES | 1,920.80 29217903 | | |
| EXPRESS SERVICES | TEMP HELP DUNBAR AND CATES | 503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES | 2,065.80 29240957 | | |
| CHECK TOTAL: | | | 13,003.86 | | |
| FARMER EXCAVATING, INC | MS-2098011 CI-16 | 223.1750-301502 MSO -STRTS/ REPAIRS & | 8,479.22 4651 | | 322000359 |
| FARMER EXCAVATING, INC | MS-2098011 CI-16 | 003.1748-303002 MSO STORMW/ INFRASTRUCTURE | 3,454.96 4651 | | 322000359 |
| CHECK TOTAL: | | | 11,934.18 | | |
| FASTENAL COMPANY | Janitorial supplies -SPRAY WAYWINCLN 20OZ | 502.1780-301011 MSO -SOLID/ OPERATING EXPENSES | 64.12 KSLAW186704 | 22300246 | 322000301 |
| FASTENAL COMPANY | Janitorial supplies/Operating expenses 720 W 3rd | 502.1780-301011 MSO -SOLID/ OPERATING EXPENSES | 798.87 KSLAW186763 | 22300246 | 322000301 |
| FASTENAL COMPANY | SAFETY EQUIPMENT Green VGFT Cap -20 | 502.1780-301014 MSO -SOLID/ WEARING | 300.00 KSLAW186683 | 22300205 | |
| FASTENAL COMPANY | All different sizes of gloves | 502.1780-301014 MSO -SOLID/ WEARING | 493.73 KSLAW186748 | 22300205 | |
| CHECK TOTAL: | | | 1,656.72 | | |
| FASTSIGNS LAWRENCE | New Graphic Number Formats for Patrol Vehicles x6 | 101.1504-301011 PD - PAT/ OPERATING EXPENSES | 313.64 2139-11069 | | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--|--|--|------------------------------|----------|-----------|
| FASTSIGNS LAWRENCE | Replace "Animal" on rear door of AC Van | 101.1504-301011 PD - PAT/ OPERATING EXPENSES | 48.34 2139-11192 | | |
| CHECK TOTAL: | | | 361.98 | | |
| FEDERAL EXPRESS CORP | 772287054175 | 501.1790-301009 MSO - REG/ POSTAL AND FREIGHT | 11.34 8-155-65499 | 22300112 | |
| FEDERAL EXPRESS CORP | Postage 772392147190, 772392147866 Eurofins | 501.1790-301009 MSO - REG/ POSTAL AND FREIGHT | 55.15 8-163-46798 | 22300112 | |
| CHECK TOTAL: | | | 66.49 | | |
| FISHER SCIENTIFIC CO | Lab supplies - Eppndrf tip, GLS OTG Blk | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 1,236.00 3576508 | 22300049 | 322000278 |
| FISHER SCIENTIFIC CO | Lab supplies - SULFANILAMIDE | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 90.68 1028214 | 22300049 | 322000278 |
| CHECK TOTAL: | | | 1,326.68 | | |
| FLEETPRIDE | stock parts | 601.1775-000203 MSO -FLEET/ CMG PARTS | 15.90 108410750 | | |
| CHECK TOTAL: | | | 15.90 | | |
| FLINT HILLS HOLDINGS GROUP LLC | Flint Hills Affordable Housing Trust Fund '23Award | 204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 100,000.00 LR-100201-062223 | | 323000348 |
| FLINT HILLS HOLDINGS GROUP LLC | Flint Hills Holdings ARP Award | 802.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 450,000.00 LR-100201-0622232 | | 323000349 |
| CHECK TOTAL: | | | 550,000.00 | | |
| FLOYD'S DRAIN CLEANING OF LAWRENCE INC | ELRC shower drain repairs | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 115.00 1813728 | | |
| FLOYD'S DRAIN CLEANING OF LAWRENCE INC | ELRC sewer cleanout | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 225.00 1812231 | | |
| FLOYD'S DRAIN CLEANING OF LAWRENCE INC | ELRC sewer main clean out & small drain inside | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 210.00 1812301 | | |
| CHECK TOTAL: | | | 550.00 | | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--------------------------------|--|--|-----------------------------|----|-----------|
| FNF PETROLEUM | Bulk gasoline fuel delivery for 1140 Haskell site. | 601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY | 21,525.58 IFNF13122 | | 22300402 |
| FNF PETROLEUM | Bulk diesel fuel delivery for 1140 Haskell site. | 601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY | 21,550.88 IFNF13052 | | 22300393 |
| FNF PETROLEUM | FUEL DELIVERY WAKARUSA | 601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY | 21,445.24 IFNF13058 | | 22300398 |
| FNF PETROLEUM | Bulk diesel fuel delivery for 1140 Haskell site. | 601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY | 21,742.73 IFNF13143 | | 22300406 |
| CHECK TOTAL: | | | 86,264.43 | | |
| FORTILINE WATERWORKS | Inv. Part JOB#C50088 - GSKT, SS NUTS & BOLTS | 501.1740-000202 MSO - WD/ WATER PLANT | 2,325.00 6103542 | | 22300077 |
| FORTILINE WATERWORKS | INV. PART - 2"X200' CTS BLUE PE 250PSI TUBING | 501.1740-000202 MSO - WD/ WATER PLANT | 1,040.00 6011297 | | 22300077 |
| FORTILINE WATERWORKS | INV PART - 10" MJ REGULAR GASKET | 501.1740-000202 MSO - WD/ WATER PLANT | 132.00 6033238 | | 22300077 |
| FORTILINE WATERWORKS | INV PART - 10" MJ 90 FUSION BOND C153 | 501.1740-000202 MSO - WD/ WATER PLANT | 790.00 6033674 | | 22300077 |
| CHECK TOTAL: | | | 4,287.00 | | |
| FREE STATE GROWERS INC | Downtown pansy order | 221.1804-301011 PR - CEDT/ OPERATING EXPENSES | 972.00 691048 | | |
| CHECK TOTAL: | | | 972.00 | | |
| FREESTATE ELECTRIC COOPERATIVE | 4 S/L'S IN LANGSTON HGTS SUBDIVSN 5/01/23-5/31/23 | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 58.00 780000022-061223 | | |
| FREESTATE ELECTRIC COOPERATIVE | BANNING POWER FEED5/01/23-6/01/23 | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 11,829.00 3308005201-061223 | | |
| FREESTATE ELECTRIC COOPERATIVE | BALDWIN CREEK POWER FEED 5/01/23-5/31/23 | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 1,500.00 3308105201-061223 | | |
| CHECK TOTAL: | | | 13,387.00 | | |
| FRIENDS OF THE KAW | 023419 22200039 KAW Kids About Water | 504.1748-301101 MSO -STORM/ PROFESSIONAL | 3,003.00 60123 | | 323000128 |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--|--|---|------------------|--------------|----------|
| CHECK TOTAL: | | | 3,003.00 | | |
| FULL BRIGHT SIGN & LIGHTING | FR Ten (10) Indigenous Art graphics on shelters | 203.0403-301011 T&P - TO/ OPERATING EXPENSES | 10,826.25 | 20174 | 22300048 |
| FULL BRIGHT SIGN & LIGHTING | FR Removal of bad shelter art graphics | 203.0403-301011 T&P - TO/ OPERATING EXPENSES | 1,320.00 | 20175 | |
| CHECK TOTAL: | | | 12,146.25 | | |
| G & L TANK SANDBLASTING AND COATINGS LLC | MS-210010 CI-15 Contract Withholding: 322000367 | 505-100004 NONDEP/ RETAINAGE PAYABLE | 4,895.25 | MS-210010_15 | |
| G & L TANK SANDBLASTING AND COATINGS LLC | MS-210010 CI-15 Contract Withholding: 322000367 | 505-100004 NONDEP/ RETAINAGE PAYABLE | 26,189.75 | MS-210010_15 | |
| G & L TANK SANDBLASTING AND COATINGS LLC | MS-210010 CI-15 Contract Withholding: 322000367 | 505-100004 NONDEP/ RETAINAGE PAYABLE | 4,021.23 | MS-210010_15 | |
| CHECK TOTAL: | | | 35,106.23 | | |
| GALLS, LLC | Uniforms - shorts | 101.1601-301014 LDCFM -OPS/ WEARING | 15.30 | 024784328 | |
| GALLS, LLC | Uniforms - shorts, belt | 101.1601-301014 LDCFM -OPS/ WEARING | 65.50 | 024807473 | |
| GALLS, LLC | Uniforms - shorts | 101.1601-301014 LDCFM -OPS/ WEARING | 38.00 | 024807477 | |
| GALLS, LLC | Uniforms - shorts | 101.1601-301014 LDCFM -OPS/ WEARING | 38.00 | 024809577 | |
| GALLS, LLC | Uniforms - pants | 101.1601-301014 LDCFM -OPS/ WEARING | 168.00 | 024818256 | |
| GALLS, LLC | Uniforms - pants shorts Credit Memo | 101.1601-301014 LDCFM -OPS/ WEARING | -90.92 | 024945936 | |
| CHECK TOTAL: | | | 233.88 | | |
| GILMORE & BELL PC | G&B - TIF District Services | 101.0800-301101 ECO DEVO/ PROFESSIONAL | 21,450.00 | 8051511 | |
| CHECK TOTAL: | | | 21,450.00 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|----------------------|--|--|-----------------------|----------|----------|
| GOFSR, LLC | FSR Portable Pop Up Tents (QTY 20) | 101.0604-301011 PDS - HI/ OPERATING EXPENSES | 7,680.00 06-CD-061423 | 22300357 | |
| CHECK TOTAL: | | | 7,680.00 | | |
| GT DISTRIBUTORS, INC | Propper 1/4 Zip Uniform Shirt Black x3 | 101.1505-301014 PD - PRSTD/ WEARING | 162.00 INV0956953 | | |
| GT DISTRIBUTORS, INC | Uniform Stryke Pant w/ Flex x1 | 101.1505-301014 PD - PRSTD/ WEARING | 73.80 UNIV0025294 | | |
| GT DISTRIBUTORS, INC | Uniform Winter Base Shirts x8 | 101.1505-301014 PD - PRSTD/ WEARING | 645.60 UNIV0025296 | | |
| GT DISTRIBUTORS, INC | Uniform Winter Base Shirts x17 with Patches both S | 101.1505-301014 PD - PRSTD/ WEARING | 1,409.40 UNIV0025297 | | |
| GT DISTRIBUTORS, INC | Uniform Holsters w/Light P320 | 101.1505-301014 PD - PRSTD/ WEARING | 367.20 INV0957939 | | |
| CHECK TOTAL: | | | 2,658.00 | | |
| HACH CO | Inv. Part WW1691 - Tubing Kit CL17sc | 501.1740-000202 MSO - WD/ WATER PLANT | 1,408.00 13618682 | 22300076 | |
| HACH CO | ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL CHLORINE | 501.1760-301013 MSO - WT/ CHEMICALS | 150.95 13613115 | 22300065 | |
| HACH CO | KTO CHEMKEY, 25 pc MONO-CHLOR. & 25 pc F&T AMMONIA | 501.1760-301013 MSO - WT/ CHEMICALS | 261.00 13618377 | 22300065 | |
| HACH CO | Lab supplies BOD STD DILUTION | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 251.07 13576448 | 22300067 | |
| HACH CO | Lab supplies 2- Chlorine 50-75mg/l pk/16 | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 216.20 13576554 | 22300067 | |
| CHECK TOTAL: | | | 2,287.22 | | |
| HAMM INC | Sludge | 501.1765-301019 MSO - WWT/ DISPOSAL FEES | 150.00 520277 | 22300166 | |
| HAMM INC | Sludge | 501.1765-301019 MSO - WWT/ DISPOSAL FEES | 150.00 520278 | 22300166 | |
| HAMM INC | Trash/grit landfill disposal - WRWWTP 5/3-5/17/23 | 501.1765-301019 MSO - WWT/ DISPOSAL FEES | 450.00 519761 | 22300166 | |
| HAMM INC | Trash/grit landfill disposal - KRWWTP 5/2-5/25/23 | 501.1765-301019 MSO - WWT/ DISPOSAL FEES | 718.80 519760 | 22300166 | |
| CHECK TOTAL: | | | 1,468.80 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-------------------------------|---|--|-----------------------|----------|-----------|
| HAMPEL OIL INC | EBGC unleaded & off road diesel | 101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS | 987.77 91681143 | | |
| HAMPEL OIL INC | Unleaded and Off Road Diesel | 101.1807-301015 PR -TRAILS/ FUELS AND | 1,258.96 91681142 | | |
| HAMPEL OIL INC | Off Road Diesel - Dist 2 | 101.1807-301015 PR -TRAILS/ FUELS AND | 1,235.06 91683589 | | |
| CHECK TOTAL: | | | 3,481.79 | | |
| HARDWOOD EVENTS | 2023 TGT Grant Funding | 221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE | 3,750.00 18-RS-063023 | | |
| HARDWOOD EVENTS | 2023 TGT grant funding - Hardwood 2 | 221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE | 3,750.00 18-RS-062923 | | |
| HARDWOOD EVENTS | 2023 TGT grant funding - Hoop City Classic | 221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE | 3,750.00 18-RS-062823 | | |
| CHECK TOTAL: | | | 11,250.00 | | |
| HD SUPPLY UTILITIES MAINT LTD | INV PART - USA Diameter Tape 100ths Of Inch, Centi | 501.1740-000202 MSO - WD/ WATER PLANT | 471.15 INV00031156 | 22300102 | |
| HD SUPPLY UTILITIES MAINT LTD | INV PART - KW0343 | 501.1740-000202 MSO - WD/ WATER PLANT | 495.81 INV00040004 | 22300102 | |
| CHECK TOTAL: | | | 966.96 | | |
| HDR INC | 220035-MS CI-11 Prof Svcs 5/7-6/3/23 | 506.1740-301102 MSO WATERD/ PROFESSIONAL | 17,160.00 1200532399 | | 322000421 |
| CHECK TOTAL: | | | 17,160.00 | | |
| HEARTLAND RECOVERY | City Contract Tow | 101.1504-301011 PD - PAT/ OPERATING EXPENSES | 60.00 23-11778 | | |
| HEARTLAND RECOVERY | City Contract Tow | 101.1504-301011 PD - PAT/ OPERATING EXPENSES | 60.00 23-11868 | | |
| HEARTLAND RECOVERY | City Contract Tow | 101.1504-301011 PD - PAT/ OPERATING EXPENSES | 60.00 23-12023 | | |
| HEARTLAND RECOVERY | City Contract Tow | 101.1504-301011 PD - PAT/ OPERATING EXPENSES | 60.00 23-12129 | | |



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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--------------------------------|--|------------------------------|-----------------|------------|-----------|
| CHECK TOTAL: | | | 240.00 | | |
| HELENA CHEMICAL COMPANY | EBGC fertilizer | 101.1805-301013 | 1,568.00 | 64258869 | |
| | | PR - GOLF/ CHEMICALS | | | |
| HELENA CHEMICAL COMPANY | Herbicides for Dist 1 | 101.1807-301013 | 920.00 | 64258674 | |
| | | PR -TRAILS/ CHEMICALS | | | |
| CHECK TOTAL: | | | 2,488.00 | | |
| HELGET GAS PRODUCTS | Medical gas | 101.1601-301011 | 37.45 | 0002631772 | |
| | | LDCFM -OPS/ OPERATING | | | |
| HELGET GAS PRODUCTS | Medical gas | 101.1601-301011 | 25.95 | 0002631752 | |
| | | LDCFM -OPS/ OPERATING | | | |
| HELGET GAS PRODUCTS | Medical gas | 101.1601-301011 | 33.45 | 0002635191 | |
| | | LDCFM -OPS/ OPERATING | | | |
| CHECK TOTAL: | | | 96.85 | | |
| HERITAGE-CRYSTAL CLEAN, INC | stock fluids | 601.1775-000203 | 230.72 | 10857495 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| CHECK TOTAL: | | | 230.72 | | |
| HICK'S CLASSIC CONCRETE INC | Elisabeth Ct.: Replace 31 LF curb & gutter | 501.1740-301502 | 1,116.00 | 16525 | 22300111 |
| | | MSO - WD/ REPAIRS & | | | |
| CHECK TOTAL: | | | 1,116.00 | | |
| HILLCREST WRECKER & GARAGE INC | LPD Vehicle Tow | 101.1504-301011 | 250.00 | 44402 | |
| | | PD - PAT/ OPERATING EXPENSES | | | |
| CHECK TOTAL: | | | 250.00 | | |
| HINKLE LAW FIRM LLC | Outside Counsel for Source of | 601.1201-301103 | 8,147.00 | 349070 | 323000366 |
| | | CA-LD/ PROFESSIONAL | | | |
| CHECK TOTAL: | | | 8,147.00 | | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---------------------------------|--|--|---------------------|----------|-----------|
| HONEYBEE L.C. | Pump hygiene trailer 3 times a week through July 1 | 101.0604-301011 PDS - HI/ OPERATING EXPENSES | 275.00 5679 | | 323000170 |
| HONEYBEE L.C. | Septic Pumping - Airport 6/5 & 6/16/23 | 241.1720-301019 MSO -AIRP/ DISPOSAL FEES | 700.00 5663 | | 323000070 |
| CHECK TOTAL: | | | 975.00 | | |
| HOUSING & CREDIT COUNSELING INC | Housing and Financial Counseling program | 804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 330.00 06-CD-060923 | | 322000519 |
| CHECK TOTAL: | | | 330.00 | | |
| HUSCH BLACKWELL LLP | Legal Services-Bauguil | 601.1201-301103 CA-LD/ PROFESSIONAL | 637.00 3357564 | | 323000055 |
| HUSCH BLACKWELL LLP | Immigration Matter | 601.1201-301103 CA-LD/ PROFESSIONAL | 381.50 3357565 | | |
| CHECK TOTAL: | | | 1,018.50 | | |
| IBT INC | Inv. Part WW1401 - A-ULTX-SENS Sensor | 501.1740-000202 MSO - WD/ WATER PLANT | 2,346.72 8225971 | 22300072 | |
| CHECK TOTAL: | | | 2,346.72 | | |
| INFO-TECH RESEARCH GROUP INC | SE Management Bundle - GSA Membership | 601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER | 12,443.32 221657 | | 323000334 |
| CHECK TOTAL: | | | 12,443.32 | | |
| IRON MOUNTAIN | Secure shredding (11/22/23-12/20/2022) | 101.1601-301011 LDCFM -OPS/ OPERATING | 24.36 HDBB490 | | |
| CHECK TOTAL: | | | 24.36 | | |
| JAYHAWK TROPHY CO | Name Plaques x2 Information Services | 101.1502-301011 PD - IT/ OPERATING EXPENSES | 51.42 74404 | | |



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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-----------------------------------|---|---|------------------------|----|-----------|
| JAYHAWK TROPHY CO | Name Plaques x3 Investigations | 101.1503-301011 PD - INV/ OPERATING EXPENSES | 77.12 74403 | | |
| CHECK TOTAL: | | | 128.54 | | |
| JEO CONSULTING GROUP, INC | MS-210017 CI-20 Prof Svcs through 6/9/23 | 003.1750-303002 MSO STREET/ INFRASTRUCTURE | 995.00 142186 | | 322000369 |
| CHECK TOTAL: | | | 995.00 | | |
| JOHNSEN CORROSION ENGINEERING INC | Annual cathodic protection ins 5/1/23 - 4/30/24 | 501.1760-301502 MSO - WT/ REPAIRS & | 14,670.00 43015 | | 323000319 |
| CHECK TOTAL: | | | 14,670.00 | | |
| K & W UNDERGROUND INC | Repositioning (shifting) fiber,Splice crew setup & | 026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE | 3,250.00 10240 | | |
| CHECK TOTAL: | | | 3,250.00 | | |
| KANSAS CHILDFIRST INC | Registration Fee for Kansas ChildFirst Adv Course | 101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING, | 50.00 15-JN-070623 | | |
| CHECK TOTAL: | | | 50.00 | | |
| KANSAS HEAVY CONSTRUCTION LLC | MS-220020 CI-7 Svcs 4/11-6/22/23 | 101.1750-301502 MSO -STRTS/ REPAIRS & | 236,227.00 MS-220020_4 | | 322000386 |
| CHECK TOTAL: | | | 236,227.00 | | |
| KANSAS ONE-CALL SYSTEM INC | June '23 Regular Locate Fee: 1601 Locates at \$1.20 | 501.1701-301011 MSO -ADMIN/ OPERATING | 960.60 3060340 | | |
| KANSAS ONE-CALL SYSTEM INC | June '23 Regular Locate Fee: 1601 Locates at \$1.20 | 504.1748-301011 MSO -STORM/ OPERATING | 960.60 3060340 | | |
| CHECK TOTAL: | | | 1,921.20 | | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|------------------------------------|--|---|---------------------|----------|-----------|
| KANSAS SECURED TITLE INC | Title Information Report 2708 Freedom Hill | 003.1748-303005 MSO STORMW/ LAND ACQUISITION | 150.00 68524624 | | |
| KANSAS SECURED TITLE INC | Title Information Report 2316 Free State Ln | 003.1748-303005 MSO STORMW/ LAND ACQUISITION | 150.00 68524658 | | |
| CHECK TOTAL: | | | 300.00 | | |
| KANSAS TRUCK EQUIPMENT COMPANY INC | truck door 716 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 930.68 123389 | | |
| CHECK TOTAL: | | | 930.68 | | |
| KC BOBCAT | 022509 *Trailer to haul equipment to jobsites. | 501.1740-303001 MSO - WD/ VEHICLES AND | 21,731.40 19182052 | 22200057 | 322000178 |
| CHECK TOTAL: | | | 21,731.40 | | |
| KELLER FIRE & SAFETY INC | KRWWTP - FIRE EXT ANNUAL INSPECT & SERVICE CALL | 501.1765-301502 MSO - WWT/ REPAIRS & | 812.43 309849 | | |
| KELLER FIRE & SAFETY INC | WAKARUSA WWTP -FIRE EXT ANNUAL ISPECT & SRV CALL | 501.1765-301502 MSO - WWT/ REPAIRS & | 427.75 309848 | | |
| KELLER FIRE & SAFETY INC | 2700 E PERIMETER RD - FIRE EXT ANNUAL INSPECT | 501.1765-301502 MSO - WWT/ REPAIRS & | 160.82 310257 | | |
| KELLER FIRE & SAFETY INC | WAKARUSA WWTP ANNUAL FIRE INSPECTION | 501.1765-301502 MSO - WWT/ REPAIRS & | 2,592.00 319236 | | |
| KELLER FIRE & SAFETY INC | WAKARUSA WWTP ANNUAL SPRINKLER INSPECTION | 501.1765-301502 MSO - WWT/ REPAIRS & | 648.00 319156 | | |
| CHECK TOTAL: | | | 4,641.00 | | |
| KLM ENGINEERING INC | MS-210010 CI-14 Prof Svcs 1/11-3/17/23 | 506.1760-301101 MSO WATERT/ PROFESSIONAL | 8,137.50 9598 | | 322000368 |
| CHECK TOTAL: | | | 8,137.50 | | |
| LASTING MEMORIES ENTERTAINMENT LLC | DJ Services for Coffeehouse | 101.1810-301101 PR RHWELL/ PROFESSIONAL | 150.00 18-JD-070323 | | |
| CHECK TOTAL: | | | 150.00 | | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--|--|---|------------------|----------------|-----------|
| LATHROP GPM LLP | Site Plan Approval Litigation Defense | 601.1201-301103 CA-LD/ PROFESSIONAL | 1,050.00 | 2208929 | |
| LATHROP GPM LLP | Outside Counsel General Assistance- Municipal Advic | 601.1201-301103 CA-LD/ PROFESSIONAL | 83.00 | 2212715 | |
| CHECK TOTAL: | | | 1,133.00 | | |
| LAURA TALLEY, PSY.D. | Therapy Session x2 | 602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM | 160.00 | 15-LT-052123 | |
| CHECK TOTAL: | | | 160.00 | | |
| LAWRENCE ART GUILD ASSOCIATION | 2023 TGT Grant Funding | 221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE | 6,000.00 | 18-RS-062123 | |
| CHECK TOTAL: | | | 6,000.00 | | |
| LAWRENCE COMMUNITY SHELTER | Temporary emergency shelter and homeless services | 804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 7,592.63 | 06-CD-052423 | 322000522 |
| LAWRENCE COMMUNITY SHELTER | Temporary emergency shelter and homeless services | 804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 3,726.88 | 06-CD-061423 | 322000522 |
| CHECK TOTAL: | | | 11,319.51 | | |
| LAWRENCE DOUGLAS CO HOUSING AUTHORITY | 2020 HOME funds for Tenant Based Rental Assistance | 805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 15,814.00 | 06-CD-032423 | 322000375 |
| LAWRENCE DOUGLAS CO HOUSING AUTHORITY | 2020 HOME funds for Tenant Based Rental Assistance | 805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 16,074.00 | 06-CD-032423-1 | 322000375 |
| LAWRENCE DOUGLAS CO HOUSING AUTHORITY | 2020 HOME funds for Tenant Based Rental Assistance | 805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 14,949.00 | 06-CD-032423-2 | 322000375 |
| LAWRENCE DOUGLAS CO HOUSING AUTHORITY | 2020 HOME funds for Tenant Based Rental Assistance | 805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 16,806.00 | 06-CD-032423-3 | 322000375 |
| CHECK TOTAL: | | | 63,643.00 | | |
| LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 111.54 | 91672C88877 | |



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7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---|-------------------------------------|---|------------------------|----|-----------|
| LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 111.54 91262C88714 | | |
| LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 60.72 93478C90610 | | |
| LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 60.72 94131C91136 | | |
| LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 111.54 95151C92023 | | |
| LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA | DCF&M Medical Director service | 101.1603-301101 LDCFM - SS/ PROFESSIONAL | 4,167.00 16-SL-053123 | | 322000190 |
| LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA | DCF&M Medical Director service | 101.1603-301101 LDCFM - SS/ PROFESSIONAL | 4,167.00 16-SL-063023 | | 322000190 |
| CHECK TOTAL: | | | 8,790.06 | | |
| LAWRENCE FIREFIGHTERS MAINTENANCE FUND | May 2023 cable service Stations 1-5 | 101.1603-301002 LDCFM - SS/ LICENSES, DUES, & | 419.75 0020 | | |
| CHECK TOTAL: | | | 419.75 | | |
| LAWRENCE HOSE | custom hose 387 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 100.66 39657 | | |
| LAWRENCE HOSE | custom hose 453 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 121.05 39674 | | |
| LAWRENCE HOSE | hose 411 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 29.03 39686 | | |
| CHECK TOTAL: | | | 250.74 | | |
| LAWRENCE KANSAS JUNETEENTH ORGANIZATION | 2023 LCAC TGT Funding | 221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE | 10,400.00 18-PA-061423 | | |
| CHECK TOTAL: | | | 10,400.00 | | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 124.85 5004243713 | | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 195.75 5004236910 | | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 5.83 5003836461 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|----------------------------|------------------------------------|---|----------------|--------------|----------|
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 225.72 | 5004212082 | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 5.83 | 5004101818 | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 195.75 | 5004291084 | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 254.54 | 5004270754 | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 235.26 | 5004262218 | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 929.80 | 5004291046 | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 5.83 | 5004269288 | |
| LAWRENCE MEMORIAL HOSPITAL | May 2023 linen rental | 101.1603-301007 LDCFM - SS/ RENTALS AND LEASES | 680.00 | 16-SL-061023 | |

CHECK TOTAL: 2,859.16

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|-----------------------------|--------------------------------------|---|--------|--------------|--|
| LAWRENCE SCHOOLS FOUNDATION | 2023 Community Breakfast Sponsorship | 601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & | 500.00 | 03-CM-061323 | |
| LAWRENCE SCHOOLS FOUNDATION | 2023 Community Breakfast Sponsorship | 601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & | 500.00 | 03-CM-061323 | |

CHECK TOTAL: 1,000.00

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|-------------------|----------------------------|--|----------|--------------|--|
| LEWIS & ELLIS INC | GASB 75 Valuation for FY22 | 601.0902-301101 HR - PDT/ PROFESSIONAL SERVICES | 7,500.00 | LR524 202301 | |
|-------------------|----------------------------|--|----------|--------------|--|

CHECK TOTAL: 7,500.00

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|---------------------------|------------------|--|----------|---------|--|
| LIFE-ASSIST, INCORPORATED | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING | 274.22 | 1335197 | |
| LIFE-ASSIST, INCORPORATED | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING | 531.74 | 1336699 | |
| LIFE-ASSIST, INCORPORATED | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING | 1,201.58 | 1337467 | |
| LIFE-ASSIST, INCORPORATED | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING | 762.48 | 1338095 | |
| LIFE-ASSIST, INCORPORATED | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING | 188.16 | 1338514 | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---------------------------|--|--|---------------------|----------|-----------|
| LIFE-ASSIST, INCORPORATED | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING | 53.53 1340180 | | |
| LIFE-ASSIST, INCORPORATED | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING | 81.05 1341024 | | |
| LIFE-ASSIST, INCORPORATED | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING | 76.68 1341109 | | |
| CHECK TOTAL: | | | 3,169.44 | | |
| LOGIC INC | Inv. Part WW 1076 | 501.1740-000202 MSO - WD/ WATER PLANT | 9,021.54 INV165950 | 22300100 | |
| LOGIC INC | Inv. Parts WW 1270 - 4 Long-Life Fan, Centrifugal | 501.1740-000202 MSO - WD/ WATER PLANT | 6,604.00 INV165761 | 22300100 | |
| LOGIC INC | Inv. Part WW 1078 | 501.1740-000202 MSO - WD/ WATER PLANT | 6,973.38 INV165766 | 22300100 | |
| LOGIC INC | INV. PART ID WW 1746 - IP21 IP55 INTERNAL FAN | 501.1740-000202 MSO - WD/ WATER PLANT | 307.40 INV165778 | 22300100 | |
| LOGIC INC | 023525 Biosolids VFD replacement project | 501.1765-301502 MSO - WWT/ REPAIRS & | 26,704.39 INV165767 | 22200059 | |
| CHECK TOTAL: | | | 49,610.71 | | |
| MAD SCIENCE OF GREATER KC | Instruction for science classe | 101.1810-301101 PR RHWELL/ PROFESSIONAL | 1,200.00 1583547 | | 323000113 |
| MAD SCIENCE OF GREATER KC | Instruction for science classe | 101.1810-301101 PR RHWELL/ PROFESSIONAL | 1,560.00 1583538 | | 323000113 |
| MAD SCIENCE OF GREATER KC | Instruction for science classe | 101.1810-301101 PR RHWELL/ PROFESSIONAL | 1,320.00 1583545 | | 323000113 |
| CHECK TOTAL: | | | 4,080.00 | | |
| MARCUM TRACI | Youth Volleyball classes | 101.1813-301101 PR -YASP/ PROFESSIONAL | 852.50 18-AH-061623 | | |
| CHECK TOTAL: | | | 852.50 | | |
| MATHESON TRI-GAS INC | Gas and Cylinders for laboratory equipment - Argon | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 146.26 0027903761 | 22300105 | |
| CHECK TOTAL: | | | 146.26 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|------------------------|-------------------------------------|--|-------------------|-----------------|-----------|
| MCCONNELL & ASSOCIATES | Sports Pavilion - paint pickle | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 3,230.00 | 123023 | 323000221 |
| CHECK TOTAL: | | | 3,230.00 | | |
| MCELROY'S INC | Lawrence Art Center Backflow Test | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 184.00 | SVC114750 | |
| CHECK TOTAL: | | | 184.00 | | |
| MCP BUILD INC | TR-2001 CI-19 Svcs 5/1/23 - 5/31/23 | 203.0403-303004 T&P - TO/ BUILDINGS AND | 836,728.62 | TR-2001_5 | 323000035 |
| CHECK TOTAL: | | | 836,728.62 | | |
| MEDLINE INDUSTRIES, LP | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING | 228.87 | 2271168539 | |
| MEDLINE INDUSTRIES, LP | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING | 230.00 | 2271976704 | |
| CHECK TOTAL: | | | 458.87 | | |
| MHC KENWORTH OLATHE | FILTER 5203 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 80.46 | T00215600661102 | |
| MHC KENWORTH OLATHE | SENSOR STOCK | 601.1775-000203 MSO -FLEET/ CMG PARTS | 147.39 | T00215600661426 | |
| MHC KENWORTH OLATHE | STOCK PARTS | 601.1775-000203 MSO -FLEET/ CMG PARTS | 211.66 | T00215600660952 | |
| MHC KENWORTH OLATHE | GEAR BOX 259 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 1,930.66 | T00215600660715 | |
| MHC KENWORTH OLATHE | SHOP CONSUMABLES | 601.1775-000203 MSO -FLEET/ CMG PARTS | 786.80 | T00215600660451 | |
| MHC KENWORTH OLATHE | STOCK FILTERS | 601.1775-000203 MSO -FLEET/ CMG PARTS | 79.79 | T00215600661558 | |
| CHECK TOTAL: | | | 3,236.76 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|------------------------------|---|--|------------------|----------|----------|
| MID AMERICA VALVE & EQUIP CO | 023768 Inventory Part WW1690 Wakarusa Wastewater H | 501.1740-000202 MSO - WD/ WATER PLANT | 10,573.00 223330 | 22200071 | |
| MID AMERICA VALVE & EQUIP CO | INV PART - KW0392 | 501.1740-000202 MSO - WD/ WATER PLANT | 1,250.38 231420 | 22300107 | |

CHECK TOTAL: 11,823.38

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|--------------------------------|----------------------------------|--|--------------------|--|-----------|
| MID CONTINENTAL RESTORATION CO | Repair and refinish Traffic Bldg | 601.1770-301502 MSO -FACMG/ REPAIRS & | 62,786.00 14352-01 | | 322000398 |
|--------------------------------|----------------------------------|--|--------------------|--|-----------|

CHECK TOTAL: 62,786.00

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|----------------------|----------------------|--|---------------|--|--|
| MID STATES MATERIALS | Dist 2 drainage rock | 101.1807-301502 PR -TRAILS/ REPAIRS & | 645.17 127694 | | |
|----------------------|----------------------|--|---------------|--|--|

CHECK TOTAL: 645.17

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|-----------------------------|------------------------------------|---|-----------------------|----------|--|
| MIDCONTINENT COMMUNICATIONS | Monthly Midco Services LPD HQ | 101.1502-301008 PD - IT/ COMMUNICATIONS | 143.00 22737120213400 | | |
| MIDCONTINENT COMMUNICATIONS | Monthly Midco Services LPD HQ | 101.1505-301002 PD - PRSTD/ LICENSES, DUES, & | 166.39 22737120213400 | | |
| MIDCONTINENT COMMUNICATIONS | Monthly Midco Services ITC | 101.1505-301002 PD - PRSTD/ LICENSES, DUES, & | 126.53 15860440113387 | | |
| MIDCONTINENT COMMUNICATIONS | EAGLE BEND | 101.1805-301008 PR - GOLF/ COMMUNICATIONS | 630.39 16647130113438 | 22300215 | |
| MIDCONTINENT COMMUNICATIONS | Community Building Internet | 101.1809-301008 PR - RFM/ COMMUNICATIONS | 73.39 17552020113426 | | |
| MIDCONTINENT COMMUNICATIONS | Airport Terminal Building Internet | 241.1720-301008 MSO -AIRP/ COMMUNICATIONS | 82.23 37141880113426 | | |
| MIDCONTINENT COMMUNICATIONS | Claim L22UT56 | 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB | 5,272.91 06-23-014 | | |

CHECK TOTAL: 6,494.84

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|-----------------------------|----------------|--|----------------------|--|--|
| MIDWAY FORD TRUCK CENTER KC | a/c parts 2608 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 136.87 x100799474:01 | | |
|-----------------------------|----------------|--|----------------------|--|--|

CHECK TOTAL: 136.87



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--------------------------------|--|---|------------------|----------|----------|
| MIDWEST CONCRETE MATERIALS INC | City Flowable Mortar | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 1,060.00 620667 | 22300104 | |
| MIDWEST CONCRETE MATERIALS INC | City Flowable Mortar | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 1,060.00 620668 | 22300104 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 23028497 909 Silver Rain Flowable mortar 5cy | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 525.00 622398 | 22300104 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 20135951 Kasold/Trail 8 sack concrete 1.5 CY | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 338.50 622399 | 22300104 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 20135956 Kasold/Trail 2CT 8 sack concrete | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 418.00 622400 | 22300104 | |
| MIDWEST CONCRETE MATERIALS INC | Concrete, hard rock, MORTAR MIX - ENGEL & WESTWOOD | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 636.00 622771 | 22300104 | |
| MIDWEST CONCRETE MATERIALS INC | Ticket 23028526 8CY Flowable mortar Elizabeth Ct | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 840.00 622499 | 22300104 | |
| MIDWEST CONCRETE MATERIALS INC | Ticket 23028544 2CY KCMMB 5K 2330 Iowa | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 424.00 622541 | 22300104 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 20136548 1CY KCMMB 4K Naismith & University | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 253.00 623568 | 22300104 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 20136168 1 CY KCMMB 4K - Palmer & Nicklaus | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 260.00 622803 | 22300126 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 20136544 1CY KCMMB 4K Hogan Ct | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 260.00 623567 | 22300126 | |
| MIDWEST CONCRETE MATERIALS INC | Ticket 23028543 10 CY Flowable Mortar 4th & MN | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 1,050.00 622542 | 22300153 | |
| MIDWEST CONCRETE MATERIALS INC | Ticket 20136105 10 CY Flowable Mortar 4th & MN | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 1,050.00 622543 | 22300153 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 20136164 5.5 CY KCMMB 5K - 4th & MN | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 891.00 622802 | 22300153 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 2136611, *613, *616 -25 CY Flowable Naismith | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 2,625.00 624040 | 22300153 | |
| MIDWEST CONCRETE MATERIALS INC | Tkt 20136599- 1CY KCMMB 5K Naismith & Univeristy | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 281.00 624041 | 22300153 | |
| CHECK TOTAL: | | | 11,971.50 | | |

| | | | | | |
|---------------------------|---------------------------------|--|--------------|--|--|
| MIDWEST EXTERMINATORS INC | Station 4 pest control services | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 15.00 857689 | | |
| MIDWEST EXTERMINATORS INC | Station 3 pest control | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 15.00 852786 | | |
| MIDWEST EXTERMINATORS INC | Station 11 pest control | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 15.00 858175 | | |
| MIDWEST EXTERMINATORS INC | TC pest control | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 15.00 858246 | | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---------------------------|------------------------------------|--|----------------|----|----------|
| MIDWEST EXTERMINATORS INC | STREET OFFICE MONTHLY PEST CONTROL | 101.1750-301502 MSO -STRTS/ REPAIRS & | 15.00 857821 | | |
| MIDWEST EXTERMINATORS INC | TRAFFIC BLDG MONTHLY PEST CONTROL | 101.1755-301502 MSO -TRAFF/ REPAIRS & | 15.00 857907 | | |
| MIDWEST EXTERMINATORS INC | MP pest control | 101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE | 15.00 846687 | | |
| MIDWEST EXTERMINATORS INC | MP pest control | 101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE | 15.00 848048 | | |
| MIDWEST EXTERMINATORS INC | OH Pest control | 101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE | 15.00 846693 | | |
| MIDWEST EXTERMINATORS INC | OH pest control | 101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE | 15.00 848047 | | |
| MIDWEST EXTERMINATORS INC | OH pest control | 101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE | 15.00 849069 | | |
| MIDWEST EXTERMINATORS INC | OH Pest control | 101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE | 15.00 850264 | | |
| MIDWEST EXTERMINATORS INC | MP pest control | 101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE | 15.00 849068 | | |
| MIDWEST EXTERMINATORS INC | MP pest control | 101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE | 15.00 850267 | | |
| MIDWEST EXTERMINATORS INC | EBGC pest control | 101.1805-301502 PR - GOLF/ REPAIRS & | 15.00 858174 | | |
| MIDWEST EXTERMINATORS INC | EBGC pest control | 101.1805-301502 PR - GOLF/ REPAIRS & | 15.00 845706 | | |
| MIDWEST EXTERMINATORS INC | Dist 2 shop pest control | 101.1807-301502 PR -TRAILS/ REPAIRS & | 15.00 845766 | | |
| MIDWEST EXTERMINATORS INC | Dist 2 shop pest control | 101.1807-301502 PR -TRAILS/ REPAIRS & | 15.00 847334 | | |
| MIDWEST EXTERMINATORS INC | Dist 2 shop pest control | 101.1807-301502 PR -TRAILS/ REPAIRS & | 15.00 849620 | | |
| MIDWEST EXTERMINATORS INC | Carnegie Bldg rodent control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 90.00 848509 | | |
| MIDWEST EXTERMINATORS INC | ELRC pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 845703 | | |
| MIDWEST EXTERMINATORS INC | ELRC pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 846883 | | |
| MIDWEST EXTERMINATORS INC | ELRC pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 848489 | | |
| MIDWEST EXTERMINATORS INC | ELRC pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 849441 | | |
| MIDWEST EXTERMINATORS INC | ELRC pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 850372 | | |
| MIDWEST EXTERMINATORS INC | CB pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 850375 | | |



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 845606 | | |
| MIDWEST EXTERMINATORS INC | CB pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 846882 | | |
| MIDWEST EXTERMINATORS INC | CB pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 848488 | | |
| MIDWEST EXTERMINATORS INC | CB pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 849445 | | |
| MIDWEST EXTERMINATORS INC | CB pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 854812 | | |
| MIDWEST EXTERMINATORS INC | LPRD Admin pest control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 857992 | | |
| MIDWEST EXTERMINATORS INC | SPL pest control | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 60.00 856245 | | |
| MIDWEST EXTERMINATORS INC | Field Shop monthly pest control - June 2023 | 501.1740-301502 MSO - WD/ REPAIRS & | 15.00 858242 | | |
| MIDWEST EXTERMINATORS INC | CLINTON WTP MONTHLY PEST CONTROL | 501.1760-301502 MSO - WT/ REPAIRS & | 15.00 857686 | | |
| MIDWEST EXTERMINATORS INC | KWTP Pest Control June 2023 | 501.1760-301502 MSO - WT/ REPAIRS & | 54.65 858055 | | |
| MIDWEST EXTERMINATORS INC | KRWWTP Pest control June 2023 | 501.1765-301502 MSO - WWT/ REPAIRS & | 15.00 857632 | | |
| MIDWEST EXTERMINATORS INC | 1140 HASKELL SW PEST CONTROL MONTHLY | 502.1780-301502 MSO -SOLID/ REPAIRS & | 15.00 857905 | | |
| MIDWEST EXTERMINATORS INC | SWAN Bldg Pest Control June 2023 | 502.1780-301502 MSO -SOLID/ REPAIRS & | 15.00 858094 | | |
| MIDWEST EXTERMINATORS INC | City Hall pest control June 2023 | 601.1770-301502 MSO -FACMG/ REPAIRS & | 50.00 857521 | | |

CHECK TOTAL: 794.65

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|------------------------|--|--|----------------|--|-----------|
| MINNESOTA ELEVATOR INC | Contract 752231 Renewal for elevator SPL May-Jul | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 324.84 1016481 | | 323000084 |
|------------------------|--|--|----------------|--|-----------|

CHECK TOTAL: 324.84

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|--------------------------|------------------|--|--------------|--|--|
| MINUTEMAN PRESS LAWRENCE | EBGC score cards | 101.1805-301011 PR - GOLF/ OPERATING EXPENSES | 885.36 74651 | | |
|--------------------------|------------------|--|--------------|--|--|

CHECK TOTAL: 885.36



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---------------------|---|---|------------------|----------|----------|
| MISSISSIPPI LIME CO | 24.830 TN 1/2" Quicklime for KWTP | 501.1760-301013 MSO - WT/ CHEMICALS | 5,964.66 1675839 | 22300201 | |
| MISSISSIPPI LIME CO | 1/2" Quicklime for WWTP Plant 25.08 Ton | 501.1765-301013 MSO - WWT/ CHEMICALS | 6,024.72 1675301 | 22300222 | |
| CHECK TOTAL: | | | 11,989.38 | | |

| | | | | | |
|-----------------|------------------------------------|--|---------------|--|--|
| NAPA AUTO PARTS | fuel injector for unit 150 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 35.01 056085 | | |
| NAPA AUTO PARTS | clamp for unit 476 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 15.56 056165 | | |
| NAPA AUTO PARTS | support for unit 2607 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 27.54 056170 | | |
| NAPA AUTO PARTS | relays - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 96.20 056371 | | |
| NAPA AUTO PARTS | gear oil for unit 365 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 45.99 056480 | | |
| NAPA AUTO PARTS | relay for unit 644 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 25.50 056618 | | |
| NAPA AUTO PARTS | hydraulic hose fittings - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 86.17 056513 | | |
| NAPA AUTO PARTS | compressor and filter for unit 011 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 330.96 057095 | | |
| NAPA AUTO PARTS | expansion valve for unit 011 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 21.63 057069 | | |
| NAPA AUTO PARTS | Dc Inverter - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 54.14 057189 | | |
| NAPA AUTO PARTS | expansion valve for unit 017 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 21.63 057256 | | |
| NAPA AUTO PARTS | hydraulic hose fittings - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 172.34 057188 | | |
| NAPA AUTO PARTS | lamp 487 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 14.16 057634 | | |
| NAPA AUTO PARTS | spark plug | 601.1775-000203 MSO -FLEET/ CMG PARTS | 4.38 057878 | | |
| NAPA AUTO PARTS | a/c kit 161 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 483.58 058086 | | |
| NAPA AUTO PARTS | trailer brake | 601.1775-000203 MSO -FLEET/ CMG PARTS | 71.24 057668 | | |
| NAPA AUTO PARTS | valve 420 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 64.63 058078 | | |
| NAPA AUTO PARTS | stock parts | 601.1775-000203 MSO -FLEET/ CMG PARTS | 53.06 058085 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-----------------|--------------|--|----------------|----|----------|
| NAPA AUTO PARTS | clamp 463 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 8.72 058097 | | |
| NAPA AUTO PARTS | clip | 601.1775-000203 MSO -FLEET/ CMG PARTS | 41.50 058045 | | |
| NAPA AUTO PARTS | a/c kit 017 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 330.96 057963 | | |
| NAPA AUTO PARTS | oil 463 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 69.96 058151 | | |
| NAPA AUTO PARTS | oil 463 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 17.49 058178 | | |
| NAPA AUTO PARTS | filter stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 72.93 057740 | | |
| NAPA AUTO PARTS | sealer 054 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 4.99 058326 | | |
| NAPA AUTO PARTS | fittings 495 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 49.00 058567 | | |

CHECK TOTAL: 2,219.27

| | | | | | |
|-----------------------|---|---|-----------------|----------|--|
| NEUTRAL POSTURE, INC. | 023532 "NPS5500-L13-R18 chair - grade 3 cloud 9 fab | 501.1701-301016 MSO -ADMIN/ NONCAPITAL | 1,138.97 375153 | 22200082 | |
|-----------------------|---|---|-----------------|----------|--|

CHECK TOTAL: 1,138.97

| | | | | | |
|--------------------------------|-----------------------|--|--------------------|--|--|
| NEW DIRECTIONS BEHAVIOR HEALTH | Quarterly 07/23-09/23 | 602.0901-301203 HR - COMP/ WELLNESS PROGRAM | 9,184.80 INV-28980 | | |
|--------------------------------|-----------------------|--|--------------------|--|--|

CHECK TOTAL: 9,184.80

| | | | | | |
|-----------------------|----------------------|--|-----------------|--|--|
| NEXTRAN TRUCK CENTERS | gasket 458 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 183.28 163872p | | |
| NEXTRAN TRUCK CENTERS | sensor 458 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 91.58 163352p | | |
| NEXTRAN TRUCK CENTERS | clamp and gasket 458 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 51.19 163043p | | |
| NEXTRAN TRUCK CENTERS | king pins 403 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 252.83 164428p | | |
| NEXTRAN TRUCK CENTERS | part return credit | 601.1775-000203 MSO -FLEET/ CMG PARTS | -284.46 158263p | | |

CHECK TOTAL: 294.42



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|----------------------------------|---------------------------------------|---|-----------------|---------------------|----------|
| OMALLEY BEVERAGE OF KANSAS INC | EBGC Beer check request | 101.1805-000404 PR - GOLF/ CASH ON ACCOUNT | 4,000.00 | 18-RC-062123 | |
| CHECK TOTAL: | | | 4,000.00 | | |
| OMEGA DOOR & HARDWARE | Station 3 bay door repair | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 213.00 | 48004 | |
| OMEGA DOOR & HARDWARE | Traffic Door repair | 101.1755-301502 MSO -TRAFF/ REPAIRS & | 4,399.00 | 47649 | |
| OMEGA DOOR & HARDWARE | Kresge Office Door lockset | 601.1770-301502 MSO -FACMG/ REPAIRS & | 584.50 | 47935 | |
| OMEGA DOOR & HARDWARE | Repair door at 2215 Kresge Rd | 601.1770-301502 MSO -FACMG/ REPAIRS & | 2,849.36 | 48019 | |
| CHECK TOTAL: | | | 8,045.86 | | |
| JULIUS D COATS | GARNISH REIMBURSEMENT | 101-100013 NONDEP/ REFUND CLEARING | 78.07 | 10-MC-06202023 | |
| Douglas County Sheriff's Office | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - | 30.00 | 2022TF0000437 | |
| Hayley Evelyn Engelland | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - | 1,393.92 | 2022TF0000845 | |
| KBI Laboratory Analysis Fee Fund | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - | 400.00 | 2022TF0000437 1 | |
| Douglas County Sheriff's Office | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - | 30.00 | 2022TF0000752 | |
| KBI Laboratory Analysis Fee Fund | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - | 20.00 | 2022TF0000752 1 | |
| Randall Electric Inc | 1-23-00838 Refund; Permit Withdrawn | 101-201001 NONDEP/ BLDG | 83.25 | 06-99999-06.30.2023 | |
| Sharon Kindall | Refund of Rental License Fees | 101-201105 NONDEP/ BL RENTAL HOUSING | 65.00 | 06-99999-06202023 | |
| Austin Twite | Employee Travel Expense Reimbursement | 101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE | 147.50 | 15-AT-050323 | |
| Sarina Robb | Employee Travel Reimbursement | 101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE | 352.00 | 15-SB-052423 | |
| Sarina Robb | Employee Travel Reimbursement | 101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE | 288.00 | 15-SR-052423 | |
| Natassia Records | Employee Travel Reimbursement | 101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE | 1,029.50 | 15-NR-060523 | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|------------------------|---|---|----------------|--------------|----------|
| Mark Hammond | Employee Travel Reimbursement | 101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE | 1,023.25 | 15-MH-060523 | |
| Skyler Richardson | Employee Travel Expense Reimbursement | 101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE | 573.50 | 15-SR-061423 | |
| Jayne Wehmeyer | Employee Reimbursement IACA Testing Fees | 101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING, | 250.00 | 15-JW-060823 | |
| Steven Welter | Reimbursement for travel to Hays Arson Training | 101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE | 147.50 | 16-SL-062023 | |
| Jason Ray | Travel reimbursement Hays Arson Training | 101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE | 139.46 | 16-SL-062623 | |
| Kristen Efurd | Travel advance for National Fire Academy | 101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE | 96.00 | 16-KE-070723 | |
| Charles Biggerstaff | Employee tuition reimbursement | 101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, | 672.00 | 16-SL-063023 | |
| Lisa Hughes | Mileage Reimbursement 6/2023 | 101.1801-301001 PR - POOL/ TRAVEL EXPENSE | 247.00 | 18-LH-063023 | |
| REBECCA CHILDERS | Mileage Reimbursement - 6/2023 | 101.1801-301001 PR - POOL/ TRAVEL EXPENSE | 100.22 | 18-RC-063023 | |
| Lori Madaus | Mileage Reimbursement 6/2023 | 101.1801-301001 PR - POOL/ TRAVEL EXPENSE | 150.09 | 18-LM-070323 | |
| STEVE JACOB | Mileage Reimbursement 6/2023 | 101.1809-301001 PR - RFM/ TRAVEL EXPENSE | 159.36 | 18-SJ-062223 | |
| Brentin Deal | Inventory REC-2403 - Household#0 | 101.1810-100011 PR RHWELL/ PARKS & REC | 20.00 | 3408142-2 | |
| Grace Macmillan | Actv 127105-A Class Refund - Household#120043 | 101.1810-100011 PR RHWELL/ PARKS & REC | 51.00 | 3427384-3 | |
| Dept of Linguistics KU | T/C AD5007 - Household#46259 | 101.1810-100011 PR RHWELL/ PARKS & REC | 25.00 | 3445468-4 | |
| John Ezell | Rsv# 3480236 Refund - Household#87794 | 101.1810-100011 PR RHWELL/ PARKS & REC | 250.00 | 3480236-7 | |
| Adam Johnson | Actv 116025-B Class Refund - Household#111046 | 101.1810-100011 PR RHWELL/ PARKS & REC | 11.25 | 3512771-8 | |
| Katie Conrad | Actv 221302-B Class Refund - Household#57959 | 101.1810-100011 PR RHWELL/ PARKS & REC | 50.00 | 3520610-9 | |
| Marissa Billie | Actv 224401-E Class Refund - Household#0 | 101.1810-100011 PR RHWELL/ PARKS & REC | 45.00 | 3408142-10 | |
| Marissa Billie | Actv 224401-G Class Refund - Household#0 | 101.1810-100011 PR RHWELL/ PARKS & REC | 55.00 | 3408142-11 | |
| Howard Lubliner | Rsv# 3530051 Refund - Household#6130 | 101.1810-100011 PR RHWELL/ PARKS & REC | 100.00 | 3530051-12 | |
| Macy Frecks | Rsv# 3557732 Refund - Household#59743 | 101.1810-100011 PR RHWELL/ PARKS & REC | 100.00 | 3557732-14 | |
| Sydney Obarto | Rsv# 3562218 Refund - Household#120186 | 101.1810-100011 PR RHWELL/ PARKS & REC | 240.00 | 3562218-15 | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-------------------|---|--|----------------|------------|----------|
| Donald Varnau | Rsv# 3588879 Refund - Household#112551 | 101.1810-100011 PR RHWELL/ PARKS & REC | 100.00 | 3563842-18 | |
| Michael Leos | Rsv# 3588958 Refund - Household#130078 | 101.1810-100011 PR RHWELL/ PARKS & REC | 100.00 | 3588958-19 | |
| Ariel Cohn | Rsv# 3588970 Refund - Household#130569 | 101.1810-100011 PR RHWELL/ PARKS & REC | 250.00 | 3588970-20 | |
| Heather Susavidge | Rsv# 3589023 Refund - Household#55380 | 101.1810-100011 PR RHWELL/ PARKS & REC | 100.00 | 3589023-21 | |
| Chanee Cooper | Rsv# 3589032 Refund - Household#130402 | 101.1810-100011 PR RHWELL/ PARKS & REC | 250.00 | 3589032-22 | |
| Brenda Schenkel | Rsv# 3589052 Refund - Household#11111 | 101.1810-100011 PR RHWELL/ PARKS & REC | 100.00 | 3589052-23 | |
| Eileen Weiss | Rsv# 3589094 Refund - Household#58566 | 101.1810-100011 PR RHWELL/ PARKS & REC | 100.00 | 3589094-24 | |
| Alcides Velasquez | Actv 323241-C Class Refund - Household#97064 | 101.1810-100011 PR RHWELL/ PARKS & REC | 180.50 | 3593756-25 | |
| Nancy Patterson | Actv 312430-1A Class Refund - Household#58178 | 101.1810-100011 PR RHWELL/ PARKS & REC | 86.00 | 3597267-26 | |
| Kyra Moore | Actv 350300-J Class Refund - Household#120886 | 101.1810-100011 PR RHWELL/ PARKS & REC | 110.00 | 3606719-27 | |
| Earnestine Neal | Rsv# 3642159 Refund - Household#16710 | 101.1810-100011 PR RHWELL/ PARKS & REC | 20.00 | 3642159-46 | |
| Cole Browne | Actv 122401-A Class Refund - Household#2676 | 101.1810-100011 PR RHWELL/ PARKS & REC | 40.00 | 3653366-47 | |
| Christy Hunt | Rsv# 3653367 Refund - Household#4362 | 101.1810-100011 PR RHWELL/ PARKS & REC | 137.50 | 3653367-48 | |
| Cindy Lemke | Actv 427502-C Class Refund - Household#9204 | 101.1810-100011 PR RHWELL/ PARKS & REC | 6.00 | 3653368-49 | |
| Lori Madaus | Actv 212420-1A Class Refund - Household#10912 | 101.1810-100011 PR RHWELL/ PARKS & REC | 21.60 | 3653369-50 | |
| Elwood Ott | Rsv# 3653370 Refund - Household#21678 | 101.1810-100011 PR RHWELL/ PARKS & REC | 17.50 | 3653370-51 | |
| Deidric Voigt | Credit Balance Refund - Household#21769 | 101.1810-100011 PR RHWELL/ PARKS & REC | 8.50 | 3653371-52 | |
| Karen Allen | Actv 321143-A Class Refund - Household#27305 | 101.1810-100011 PR RHWELL/ PARKS & REC | 160.00 | 3653372-53 | |
| Fred Harrell | Actv 727155-A Class Refund - Household#36782 | 101.1810-100011 PR RHWELL/ PARKS & REC | 30.00 | 3653373-54 | |
| Hans Eric Summers | Credit Balance Refund - Household#37103 | 101.1810-100011 PR RHWELL/ PARKS & REC | 40.00 | 3653374-55 | |
| Susan Iversen | Actv 127273-B Class Refund - Household#39937 | 101.1810-100011 PR RHWELL/ PARKS & REC | 9.75 | 3653375-56 | |
| Paula Martin | Actv 227502-A Class Refund - Household#41529 | 101.1810-100011 PR RHWELL/ PARKS & REC | 9.00 | 3653376-57 | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---------------------|--|--|----------------|--------------|----------|
| Paula Martin | Actv 227502-A Class Refund - Household#41529 | 101.1810-100011 PR RHWELL/ PARKS & REC | 9.00 | 3653376-58 | |
| David Riehn | Actv 312102-2B Class Refund - Household#45570 | 101.1810-100011 PR RHWELL/ PARKS & REC | 48.00 | 3653377-59 | |
| Marci Ramsay | Actv 124101-M Class Refund - Household#45717 | 101.1810-100011 PR RHWELL/ PARKS & REC | 55.00 | 3653378-60 | |
| Kate Forinash | Actv 727107-A Class Refund - Household#48265 | 101.1810-100011 PR RHWELL/ PARKS & REC | 22.00 | 3653380-61 | |
| Kate Forinash | Actv 727107-A Class Refund - Household#48265 | 101.1810-100011 PR RHWELL/ PARKS & REC | 22.00 | 3653380-62 | |
| Monica Heidewald | Actv 321149-A Class Refund - Household#51660 | 101.1810-100011 PR RHWELL/ PARKS & REC | 225.00 | 3653381-63 | |
| Jennifer Marshall | Actv 916003-A Class Refund - Household#52227 | 101.1810-100011 PR RHWELL/ PARKS & REC | 17.25 | 3653382-64 | |
| Terry Tuckwin | Actv 127274-A Class Refund - Household#54076 | 101.1810-100011 PR RHWELL/ PARKS & REC | 9.75 | 3653383-65 | |
| Terry Tuckwin | Actv 127274-A Class Refund - Household#54076 | 101.1810-100011 PR RHWELL/ PARKS & REC | 9.75 | 3653383-66 | |
| Beth Kelley | Credit Balance Refund - Household#57266 | 101.1810-100011 PR RHWELL/ PARKS & REC | 40.00 | 3653384-67 | |
| Amira Sayler | Actv 316015-C Class Refund - Household#57936 | 101.1810-100011 PR RHWELL/ PARKS & REC | 75.00 | 3653385-68 | |
| Susan Osborn | Actv 227297-A Class Refund - Household#58203 | 101.1810-100011 PR RHWELL/ PARKS & REC | 26.00 | 3653386-69 | |
| Molly Gordon | Mileage Reimbursement 6/2023 | 101.1810-301001 PR RHWELL/ TRAVEL EXPENSE | 255.06 | 18-MG-062923 | |
| Jo Ellis | Mileage reimbursement 6-2023 | 101.1810-301001 PR RHWELL/ TRAVEL EXPENSE | 112.01 | 18-JE-063023 | |
| Kent Rettig | Mileage Reimbursement 6/2023 | 101.1810-301001 PR RHWELL/ TRAVEL EXPENSE | 124.00 | 18-KR-070323 | |
| PAULA CRAIG | Mileage Reimbursement 6/2023 | 101.1811-301001 PR - SPL/ TRAVEL EXPENSE | 119.21 | 18-PC-062723 | |
| Ross Schraeder | Mileage Reimbursement 6/2023 | 101.1813-301001 PR -YASP/ TRAVEL EXPENSE | 173.71 | 18-RS-063023 | |
| KYLE M GONTERWITZ | REIMBRSEMENT KS AAC CONF - ATCHISON KS 6.14-6.16 | 241.1720-301001 MSO -AIRP/ TRAVEL EXPENSE | 122.52 | 17-KG-062123 | |
| SAMPLER STORES INC | UB REFUND-1167354-228607 | 501-100013 NONDEP/ REFUND CLEARING | 1,412.81 | 22724 | |
| SAMPLER STORES INC | UB REFUND-1167354-228607 | 501-100013 NONDEP/ REFUND CLEARING | 2,117.60 | 22724 | |
| COREY L BRILLOUET | UB REFUND-1040404-232155 | 501-100013 NONDEP/ REFUND CLEARING | 108.16 | 23166 | |
| DARYL S GREENSTREET | UB REFUND-1046028-251271 | 501-100013 NONDEP/ REFUND CLEARING | 11.69 | 23167 | |



Claim Report

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--|--|--|------------------------------|----|----------|
| DEBORAH R GREEN | UB REFUND-1049594-202145 | 501-100013 NONDEP/ REFUND CLEARING | 47.12 23168 | | |
| EATS & TREATS OPERATIONS, INC GAIL HILL | UB REFUND-1056142-241093 UB REFUND-1065412-208325 | 501-100013 NONDEP/ REFUND CLEARING 501-100013 NONDEP/ REFUND CLEARING | 764.99 23169 824.44 23170 | | |
| GRAND BUILDERS | UB REFUND-1068920-322025 | 501-100013 NONDEP/ REFUND CLEARING | 46.67 23171 | | |
| GRETCHEN EISENTRAGER | UB REFUND-1069794-231159 | 501-100013 NONDEP/ REFUND CLEARING | 87.36 23172 | | |
| HOPE L COOPER | UB REFUND-1074084-248195 | 501-100013 NONDEP/ REFUND CLEARING | 69.85 23173 | | |
| LIRONG FENG | UB REFUND-1120174-206577 | 501-100013 NONDEP/ REFUND CLEARING | 183.25 23174 | | |
| M & M RENTALS | UB REFUND-1123386-232409 | 501-100013 NONDEP/ REFUND CLEARING | 259.73 23175 | | |
| MARIA OLIVARES-ESCOBEDO | UB REFUND-1125970-257693 | 501-100013 NONDEP/ REFUND CLEARING | 13.78 23176 | | |
| SANDRA KAY | UB REFUND-1141752-226729 | 501-100013 NONDEP/ REFUND CLEARING | 231.59 23177 | | |
| SCHLUMBERGER TECHNOLOGY CORP | UB REFUND-1170146-269505 | 501-100013 NONDEP/ REFUND CLEARING | 375.24 23178 | | |
| TILDEN ALVADORA APARTMENTS LLC NICHOLAS V HUSER | UB REFUND-1186778-266399 UB REFUND-1212170-239033 | 501-100013 NONDEP/ REFUND CLEARING 501-100013 NONDEP/ REFUND CLEARING | 18.29 23179 12.64 23180 | | |
| KATHRYN J LANNING | UB REFUND-1218206-223713 | 501-100013 NONDEP/ REFUND CLEARING | 20.46 23181 | | |
| THE TERMINIX INTERNATIONAL COMPANY CHELSEA T CALDWELL | UB REFUND-1218714-260449 UB REFUND-1220480-210763 | 501-100013 NONDEP/ REFUND CLEARING 501-100013 NONDEP/ REFUND CLEARING | 86.70 23182 22.61 23183 | | |
| JACE JACOB | UB REFUND-1221706-215821 | 501-100013 NONDEP/ REFUND CLEARING | 103.63 23184 | | |
| SERIGNE SECK | UB REFUND-1227458-222645 | 501-100013 NONDEP/ REFUND CLEARING | 5.71 23185 | | |
| CODY CAVANAUGH | UB REFUND-1232890-205249 | 501-100013 NONDEP/ REFUND CLEARING | 18.82 23186 | | |
| UNITED HEALTHCARE SERVICES INC ANTHONY J FANELLO | UB REFUND-1235290-255185 UB REFUND-1240318-224487 | 501-100013 NONDEP/ REFUND CLEARING 501-100013 NONDEP/ REFUND CLEARING | 255.78 23187 140.15 23188 | | |
| CHEYENNE E BERGMAN | UB REFUND-1242096-238875 | 501-100013 NONDEP/ REFUND CLEARING | 18.04 23189 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--|--|---|-----------------------|----|----------|
| JANICE LONG | UB REFUND-1245234-243611 | 501-100013 NONDEP/ REFUND CLEARING | 8.27 23190 | | |
| SGG CRESTLINE LLC | UB REFUND-1245246-205287 | 501-100013 NONDEP/ REFUND CLEARING | 98.45 23191 | | |
| JOSEPH J HALLER | UB REFUND-1247074-217457 | 501-100013 NONDEP/ REFUND CLEARING | 350.00 23192 | | |
| FELICIA C MINER | UB REFUND-1249118-231563 | 501-100013 NONDEP/ REFUND CLEARING | 40.05 23193 | | |
| BRIANA M DUSTIN | UB REFUND-1250260-208657 | 501-100013 NONDEP/ REFUND CLEARING | 80.83 23194 | | |
| BEHAVIORAL HEALTH PARTNERS INC | UB REFUND-1251004-255623 | 501-100013 NONDEP/ REFUND CLEARING | 121.66 23196 | | |
| TONYA GRIDER | UB REFUND-1252198-222357 | 501-100013 NONDEP/ REFUND CLEARING | 5.03 23197 | | |
| BRENTON K SLOAN | UB REFUND-1252380-269477 | 501-100013 NONDEP/ REFUND CLEARING | 49.22 23198 | | |
| MCCONNELL & ASSOCIATES | UB REFUND-1256674-269495 | 501-100013 NONDEP/ REFUND CLEARING | 600.05 23199 | | |
| ADVANCED ASPHALT PAVING & CONCRETE LLC | UB REFUND-1256978-209695 | 501-100013 NONDEP/ REFUND CLEARING | 600.02 23200 | | |
| STEPHEN C ALLEN | UB REFUND-1257220- | 501-100013 NONDEP/ REFUND CLEARING | 49.40 23201 | | |
| NOWAK CONSTRUCTION COMPANY INC | UB REFUND-1257406- | 501-100013 NONDEP/ REFUND CLEARING | 608.60 23202 | | |
| MICHAEL WILLIAM LEOS | IAP2 MIDWEST CHAPTER CONF - EAGAN, MN 5.2-5.5 | 501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE | 272.15 17-ML-050923 | | |
| CHARLES H MYERS | 2023 ERSI CONF 2.21-2.23 | 501.1710-301001 MSO -TECH/ TRAVEL EXPENSE | 150.10 17-CM-051523 | | |
| Juan Gomez | Juan Gomez CDL reimbursement | 501.1740-301002 MSO - WD/ LICENSES, DUES, & | 52.28 17-KG-070623 | | |
| MEREDITH FALKENSTIEN | 24 HR HHW CERTIFICATION - 3.23.23-3.23.23 | 502.1785-301001 MSO - SWP/ TRAVEL EXPENSE | 206.50 17-MF-040523 | | |
| Farris Muhammad | Reimbursement for expenses incurred with NFBPA Con | 601.1400-301003 EQUITY/ EDUCATION, TRAINING, & | 489.12 20420 | | |
| Derek Kappelman | Claim #A23EN7 | 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB | 971.00 09-BW-062123 | | |
| AT&T Services Inc | Claim L23UT22 | 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB | 2,803.05 09-BW-062223 | | |
| CHECK TOTAL: | | | 26,577.37 | | |

| | | | | | |
|-------------------------------|-------------|--|--------------------|--|--|
| O'REILLY AUTO ENTERPRISES LLC | core credit | 601.1775-000203 MSO -FLEET/ CMG PARTS | -94.00 0140-437096 | | |
|-------------------------------|-------------|--|--------------------|--|--|



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-------------------------------|------------------------------|---|--------------------|----|----------|
| O'REILLY AUTO ENTERPRISES LLC | control relay - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 17.13 0140-436945 | | |
| O'REILLY AUTO ENTERPRISES LLC | tensioner - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 51.83 0140-437246 | | |
| O'REILLY AUTO ENTERPRISES LLC | filters - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 309.35 0140-437248 | | |
| O'REILLY AUTO ENTERPRISES LLC | filter for unit 476 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 27.08 0140-437299 | | |
| O'REILLY AUTO ENTERPRISES LLC | core credit | 601.1775-000203 MSO -FLEET/ CMG PARTS | -10.00 0140-437444 | | |
| O'REILLY AUTO ENTERPRISES LLC | expansion valve for unit 011 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 22.05 0140-437605 | | |
| O'REILLY AUTO ENTERPRISES LLC | wheel seal for unit 716 | 601.1775-000203 MSO -FLEET/ CMG PARTS | 15.64 0140-438365 | | |
| O'REILLY AUTO ENTERPRISES LLC | scuff pads - shop | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 19.78 0140-437453 | | |

CHECK TOTAL: 358.86

| | | | | | |
|------------------------------|--|---|---------------------|----------|--|
| PACE ANALYTICAL SERVICES INC | Farmland groundwater 5/30/23 | 245.1795-301101 MSO -FMREM/ PROFESSIONAL | 250.00 2360185351 | | |
| PACE ANALYTICAL SERVICES INC | Lab analysis 60429288 Wakarusa | 501.1790-301101 MSO - REG/ PROFESSIONAL | 1,335.00 2360185159 | 22300163 | |
| PACE ANALYTICAL SERVICES INC | TWAS basin sludge | 501.1790-301101 MSO - REG/ PROFESSIONAL | 1,223.80 2360185621 | 22300163 | |
| PACE ANALYTICAL SERVICES INC | WRWWTP Lab analysis storage bin sludge 5/30/23 | 501.1790-301101 MSO - REG/ PROFESSIONAL | | | |

CHECK TOTAL: 2,808.80

| | | | | | |
|----------------------------|-------------------------------|--|----------------|--|-----------|
| PACIFIC COAST CONSERVATION | 023579 Preservation of Histor | 101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE | 18,393.14 1613 | | 322000491 |
|----------------------------|-------------------------------|--|----------------|--|-----------|

CHECK TOTAL: 18,393.14

| | | | | | |
|--|--|--|---------------|----------|--|
| PATCHEN ELECTRIC & INDUSTRIAL SUPPLY INC | E180L CENTURY MOTOR 3/4HP 1750RPM TENV Y56C-FR BB | 501.1740-000202 MSO - WD/ WATER PLANT | 774.12 105022 | 22300101 | |
|--|--|--|---------------|----------|--|

CHECK TOTAL: 774.12

| | | | | | |
|-----------------------|---|---|----------------------|--|--|
| PAYMENTUS CORPORATION | Transaction fees for ambulance payments | 101.1603-301005 LDCFM - SS/ TAXES, FEES, AND | 313.23 INV-15-135759 | | |
|-----------------------|---|---|----------------------|--|--|



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-----------------------|--------------------------------------|--|-------------------------|----------|----------|
| PAYMENTUS CORPORATION | Transaction Fees for May 2023 | 101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND | 61.34 INV-15-135760 | | |
| PAYMENTUS CORPORATION | Transaction Fees for May 2023 | 241.1720-301005 MSO -AIRP/ TAXES, FEES, AND | 19.04 INV-15-135762 | | |
| PAYMENTUS CORPORATION | Transaction Fees for May 2023 | 502.1780-301005 MSO -SOLID/ TAXES, FEES, AND | 998.99 INV-15-135762 | | |
| PAYMENTUS CORPORATION | Transaction Fees for May 2023 | 601.0701-301005 CCL - PL/ TAXES, FEES, AND | 101.49 INV-15-135760 | | |
| PAYMENTUS CORPORATION | 96300-Paymentus payment process fees | 601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS | 31,546.13 INV-15-135510 | 22300160 | |
| CHECK TOTAL: | | | 33,040.22 | | |

| | | | | | |
|---------------------|---|---|-------------------|----------|--|
| PB HOIDALE CO INC | 023569 PO request for replacement of airport fuel | 241.1720-301502 MSO -AIRP/ REPAIRS & | 17,492.82 1140094 | 22200093 | |
| CHECK TOTAL: | | | 17,492.82 | | |

| | | | | | |
|------------------------|---|---|-----------------|----------|--|
| PENNY'S AGGREGATES INC | Clean Fill Sand for water main rehab projects | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 174.49 26238 | 22300124 | |
| PENNY'S AGGREGATES INC | Clean Fill Sand for water main rehab projects | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 475.19 26240 | 22300124 | |
| PENNY'S AGGREGATES INC | Clean Fill Sand for water main rehab projects | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 159.06 26241 | 22300124 | |
| PENNY'S AGGREGATES INC | Clean Fill Sand for water main rehab projects | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 164.84 26242 | 22300124 | |
| PENNY'S AGGREGATES INC | Clean Fill Sand for water main rehab projects | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 167.28 26243 | 22300124 | |
| PENNY'S AGGREGATES INC | Clean Fill Sand for water main rehab projects | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 503.05 26239 | 22300124 | |
| CHECK TOTAL: | | | 1,643.91 | | |

| | | | | | |
|----------------------|--|---|---------------|----------|--|
| PENNY'S CONCRETE INC | Tkt 1158663- 4CY KCMMB 4K Nicholas & Palmer | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 542.20 712328 | 22300125 | |
| PENNY'S CONCRETE INC | Tkt 1158831 -6CY Flowable Hogan Ct | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 765.00 712843 | 22300125 | |
| PENNY'S CONCRETE INC | Tkt 1158865 2CY KCMMB 4K Hogan Ct | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 321.90 712937 | 22300125 | |
| PENNY'S CONCRETE INC | Tkt 1158948 - 3.5CY KCMMB 4K Nicholas & Palmer | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 520.88 713126 | 22300125 | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|----------------------------------|----------------------------------|---|-----------------|---------------------|-----------|
| CHECK TOTAL: | | | 2,149.98 | | |
| PETROCHOICE | stock fluids | 601.1775-000203 MSO -FLEET/ CMG PARTS | 2,321.41 | 11753614 | |
| CHECK TOTAL: | | | 2,321.41 | | |
| PINKNEY NEIGHBORHOOD ASSOCIATION | PNA 2023 General Fund Allocation | 101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 2,500.00 | 06-DW-1478-07062023 | 323000368 |
| CHECK TOTAL: | | | 2,500.00 | | |
| PINS, INC. | 2023 TGT grant funding | 221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE | 2,500.00 | 6/27/2023 | |
| CHECK TOTAL: | | | 2,500.00 | | |
| PLAY-WELL TEKNOLOGIES | Instruction for LEGO camps and | 101.1810-301101 PR RHWELL/ PROFESSIONAL | 2,268.00 | DB23489 | 323000103 |
| CHECK TOTAL: | | | 2,268.00 | | |
| POMP'S TIRE SERVICE INC | STOCK TIRES | 601.1775-000203 MSO -FLEET/ CMG PARTS | 1,260.00 | 1160062977 | |
| POMP'S TIRE SERVICE INC | STOCK TIRES | 601.1775-000203 MSO -FLEET/ CMG PARTS | 1,640.40 | 1160062597 | |
| POMP'S TIRE SERVICE INC | STOCK TIRES | 601.1775-000203 MSO -FLEET/ CMG PARTS | 130.00 | 1160062965 | |
| POMP'S TIRE SERVICE INC | STOCK TIRES | 601.1775-000203 MSO -FLEET/ CMG PARTS | 1,248.98 | 1160062225 | |
| POMP'S TIRE SERVICE INC | STOCK TIRES | 601.1775-000203 MSO -FLEET/ CMG PARTS | 1,457.00 | 1160062379 | |
| POMP'S TIRE SERVICE INC | STOCK TIRES | 601.1775-000203 MSO -FLEET/ CMG PARTS | 1,160.00 | 1160062260 | |
| POMP'S TIRE SERVICE INC | STOCK TIRES | 601.1775-000203 MSO -FLEET/ CMG PARTS | 1,230.00 | 1160062799 | |
| POMP'S TIRE SERVICE INC | STOCK TIRES | 601.1775-000203 MSO -FLEET/ CMG PARTS | 3,159.36 | 1160062672 | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-------------------------|-------------|-----------------------|----------------|------------|----------|
| POMP'S TIRE SERVICE INC | STOCK TIRES | 601.1775-000203 | 100.00 | 1160062860 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 | 1,622.46 | 1160062671 | |
| | | MSO -FLEET/ CMG PARTS | | | |

CHECK TOTAL: 13,008.20

| | | | | | |
|------------------------------------|------------------------|--------------------------------|----------|-----------|--|
| PREMIER TRUCK GROUP OF KANSAS CITY | valve 293 | 601.1775-000203 | 246.94 | 805150282 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | cushion 293 | 601.1775-000203 | 125.70 | 805150336 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | switch 293 | 601.1775-000203 | 9.56 | 805150246 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | stock parts | 601.1775-000203 | 136.62 | 108410753 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | shaft 259 | 601.1775-000203 | 453.50 | 808032863 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | hardware 351 | 601.1775-000203 | 67.60 | 805151817 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | clamp stock | 601.1775-000203 | 32.63 | 805151944 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | line 648 | 601.1775-000203 | 14.59 | 808032970 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | bracket 351 | 601.1775-000203 | 196.14 | 808032862 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | brackets 351 | 601.1775-000203 | 214.98 | 808032830 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | lamp 461 | 601.1775-000203 | 100.29 | 805150068 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | brackets 351 | 601.1775-000203 | 1,234.65 | 808032783 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | stock lamp | 601.1775-000203 | 125.54 | 805153568 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | sensor 644 | 601.1775-000203 | 445.86 | 808033359 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | stock motor | 601.1775-000203 | 130.18 | 805152992 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | clamps 339 | 601.1775-000203 | 367.92 | 805153107 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | a/c parts 463 | 601.1775-000203 | 337.06 | 805153100 | |
| | | MSO -FLEET/ CMG PARTS | | | |
| PREMIER TRUCK GROUP OF KANSAS CITY | electrical consumables | 601.1775-301011 | 1.29 | 805153209 | |
| | | MSO -FLEET/ OPERATING EXPENSES | | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---|--|--|-----------------|----------|----------|
| CHECK TOTAL: | | | 4,241.05 | | |
| PRIDE PROMOTIONS | Logo on Ambassador shirts | 503.0402-301014 T&P - PE/ WEARING APPAREL/PPE | 249.00 | 16274 | |
| CHECK TOTAL: | | | 249.00 | | |
| PRINTING SOLUTIONS OF KANSAS INC | Large Disposition Sheets | 101.1207-301011 CAMC -SERV/ OPERATING | 675.00 | PS108058 | |
| CHECK TOTAL: | | | 675.00 | | |
| PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE | Proj # 218583-003 - Mass Street Light Pole Anchors | 601.1770-301101 MSO -FACMG/ PROFESSIONAL | 1,200.00 | 703237R | |
| CHECK TOTAL: | | | 1,200.00 | | |
| PROFESSIONAL FINANCE CO INC | Collection fees 0003295 | 101.0601-301005 PDS - BS/ TAXES, FEES, AND | 9.22 | 150074 | |
| PROFESSIONAL FINANCE CO INC | collection fees 0003295 | 502.1780-301005 MSO -SOLID/ TAXES, FEES, AND | 34.72 | 152529 | |
| PROFESSIONAL FINANCE CO INC | Collection fees 0003295 | 502.1780-301005 MSO -SOLID/ TAXES, FEES, AND | 499.95 | 150076 | |
| CHECK TOTAL: | | | 543.89 | | |
| PUR-O-ZONE INC | CB planned machine maintenance | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 60.00 | 876286 | |
| PUR-O-ZONE INC | HPRC planned machine maintenance | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 60.00 | 876287 | |
| PUR-O-ZONE INC | ELRC planned machine maintenance | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 60.00 | 876285 | |
| CHECK TOTAL: | | | 180.00 | | |
| PVS TECHNOLOGIES | Ferric Chloride for Clinton WTP DWG 3997.0663 Gal | 501.1760-301013 MSO - WT/ CHEMICALS | 11,631.46 | 335784 | 22300193 |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-------------------------------------|--|--|-------------------|----------|-----------|
| CHECK TOTAL: | | | 11,631.46 | | |
| PYN SERVICES LLC | FR June 2023 Trash Collection & Dispos | 203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE | 1,996.80 36 | | 323000139 |
| CHECK TOTAL: | | | 1,996.80 | | |
| QCERA, INC. | LeaveSource Software (FMLA) | 601.0903-301010 HR - EER/ SOFTWARE/COMPUTER | 1,490.00 23694 | | 323000067 |
| CHECK TOTAL: | | | 1,490.00 | | |
| RADIOLOGIC PROFESSIONAL SERVICES PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 76.70 2103342660 | | |
| RADIOLOGIC PROFESSIONAL SERVICES PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 12.65 2103361236 | | |
| RADIOLOGIC PROFESSIONAL SERVICES PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 76.70 2103350307 | | |
| RADIOLOGIC PROFESSIONAL SERVICES PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 209.11 2103340384 | | |
| RADIOLOGIC PROFESSIONAL SERVICES PA | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL | 4.79 2103405606 | | |
| CHECK TOTAL: | | | 379.95 | | |
| RAFTELIS FINANCIAL CONSULTANTS INC | Update the City's water, wastewater and stormwater | 501.1701-301101 MSO -ADMIN/ PROFESSIONAL | 52.50 26691 | 22200100 | |
| RAFTELIS FINANCIAL CONSULTANTS INC | W/WW Rate Update Prof Svcs 5/1-5/31/23 | 501.1701-301101 MSO -ADMIN/ PROFESSIONAL | 3,431.25 28691 | | 323000352 |
| RAFTELIS FINANCIAL CONSULTANTS INC | Update the City's water, wastewater and stormwater | 504.1748-301101 MSO -STORM/ PROFESSIONAL | 1,312.50 26691 | 22200100 | |
| CHECK TOTAL: | | | 4,796.25 | | |
| RANCK SECURITY, LLC | Park Security-lock park restro | 101.1807-301011 PR -TRAILS/ OPERATING EXPENSES | 875.00 1258 | | 323000224 |
| CHECK TOTAL: | | | 875.00 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---------------------------------|--|---|--------------------------|----|-----------|
| RANDALL ELECTRIC INC | Light pole installation for PD | 601.1770-301502 MSO -FACMG/ REPAIRS & | 6,816.42 29210 | | 323000119 |
| CHECK TOTAL: | | | 6,816.42 | | |
| RD JOHNSON EXCAVATING CO LLC | MS-200009 CI-41 CONSTR. SVCS 5/1-5/31/23 | 003.1748-303002 MSO STORMW/ INFRASTRUCTURE | 89,563.62 MS-200009_13 | | 322000351 |
| RD JOHNSON EXCAVATING CO LLC | PW-17E3 CI-45 Svcs 5/1-5/31/23 | 003.1750-303002 MSO STREET/ INFRASTRUCTURE | 39,432.84 PW-17E3_14 | | 322000451 |
| RD JOHNSON EXCAVATING CO LLC | MS9-W23000 CI-1 H2O repair 5/23 Bob Billings/Iowa | 026.1740-303002 MSO WATERD/ INFRASTRUCTURE | 17,045.00 3420 | | 323000285 |
| RD JOHNSON EXCAVATING CO LLC | MS-200009 CI-41 CONSTR. SVCS 5/1-5/31/23 | 026.1748-303002 MSO STORMW/ INFRASTRUCTURE | 138,203.24 MS-200009_13 | | 322000351 |
| CHECK TOTAL: | | | 284,244.70 | | |
| RICOH USA PROGRAM | Secure shredding (5/27/23-6/26/23) | 101.1601-301011 LDCFM -OPS/ OPERATING | 483.25 107323211 | | |
| CHECK TOTAL: | | | 483.25 | | |
| RIVERFRONT LLC | | 101.0601-301005 PDS - BS/ TAXES, FEES, AND | 1,587.45 2023-09905-DGCO | | |
| RIVERFRONT LLC | Riverfront Property Taxes | 101.0602-301005 PDS - CC/ TAXES, FEES, AND | 677.40 2023-09905-DGCO | | |
| RIVERFRONT LLC | Riverfront Property Taxes | 101.0603-301005 PDS - PLAN/ TAXES, FEES, AND | 2,790.58 2023-09905-DGCO | | |
| RIVERFRONT LLC | Riverfront Property Taxes | 101.0604-301005 PDS - HI/ TAXES, FEES, AND | 686.53 2023-09905-DGCO | | |
| RIVERFRONT LLC | Riverfront Property Taxes | 101.0605-301005 PDS -TP/ TAXES, FEES, AND | 106.97 2023-09905-DGCO | | |
| RIVERFRONT LLC | Riverfront Property Taxes | 101.0606-301005 PDS - RL/ TAXES, FEES, AND | 721.88 2023-09905-DGCO | | |
| RIVERFRONT LLC | Riverfront Property Taxes | 101.1207-301005 CAMC -SERV/ TAXES, FEES, AND | 3,737.12 2023-09905-DGCO | | |
| RIVERFRONT LLC | Riverfront Property Taxes | 804.0604-301005 PDS - HI/ TAXES, FEES, AND | 490.38 2023-09905-DGCO | | |
| RIVERFRONT LLC | Riverfront Property Taxes | 806.0605-301005 PDS -TP/ TAXES, FEES, AND | 427.88 2023-09905-DGCO | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-----------------------------------|--|--|------------------|-----------------|-----------|
| RIVERFRONT LLC | Riverfront Property Taxes | 851.0605-301005 PDS -TP/ TAXES, FEES, AND | 177.90 | 2023-09905-DGCO | |
| CHECK TOTAL: | | | 11,404.09 | | |
| RSM US LLP | AUDIT SERVICES FOR FY22 PER EN | 601.1001-301101 FIN -ACCTG/ PROFESSIONAL | 52,500.00 | 7022532 | 323000351 |
| CHECK TOTAL: | | | 52,500.00 | | |
| RUESCHHOFF COMMUNICATIONS INC | Answering Svcs 7/1-7/31/23, 272 mins 6/1-6/30/23 | 501.1701-301011 MSO -ADMIN/ OPERATING | 421.00 | 661363 | |
| RUESCHHOFF COMMUNICATIONS INC | City Hall - test and inspect fire alarm | 601.1770-301502 MSO -FACMG/ REPAIRS & | 674.00 | 659744 | |
| CHECK TOTAL: | | | 1,095.00 | | |
| RUESCHHOFF LOCKSMITH & SECURITY | Fire Alarm Monitoring (4/1/23-3/31/24) | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 3,294.00 | 657800 | |
| RUESCHHOFF LOCKSMITH & SECURITY | Grover Barn Fire Alarm Inspection | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 200.00 | 659675 | |
| RUESCHHOFF LOCKSMITH & SECURITY | 1120 HASKELL - FIRE ALARM SERVICE | 601.1770-301502 MSO -FACMG/ REPAIRS & | 200.00 | 661983 | |
| RUESCHHOFF LOCKSMITH & SECURITY | 1120 HASKELL BLDG B FIRE ALARM SERVICE | 601.1770-301502 MSO -FACMG/ REPAIRS & | 200.00 | 661982 | |
| CHECK TOTAL: | | | 3,894.00 | | |
| SAFETY CONSULTING INC | Safety Inspections - Naismith & Crescent & Lake Al | 501.1701-301003 MSO -ADMIN/ EDUCATION, | 619.50 | 23059 | 323000204 |
| SAFETY CONSULTING INC | Safety Meeting: Hand & Power Tools, Hot Weather Sa | 501.1701-301003 MSO -ADMIN/ EDUCATION, | 1,039.00 | 230597 | 323000204 |
| SAFETY CONSULTING INC | Treatment group monthly safety | 501.1701-301003 MSO -ADMIN/ EDUCATION, | 619.50 | 230489 | 323000204 |
| CHECK TOTAL: | | | 2,278.00 | | |
| SALLYPORT COMMERCIAL FINANCE, LLC | stock parts | 601.1775-000203 MSO -FLEET/ CMG PARTS | 307.66 | 983456 | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-----------------------------|--|---|-----------------------|----------|-----------|
| CHECK TOTAL: | | | 307.66 | | |
| SAMCO INC | FIRE STATION #2 - SINK/TOILER REPAIR/MAINTENANCE | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 347.00 2301593 | | |
| SAMCO INC | FIRE STATION 1 - SHOWER AND SINK DRAINS AUGERED | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 2,514.02 2301628 | | |
| SAMCO INC | FIRE STATION #1 SRC - PLUMBING SERVICE | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 572.00 2301682 | | |
| SAMCO INC | FM 3 repair plumbing/backflow 6/13/23 | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 3,363.15 2301715 | | |
| SAMCO INC | Plumbing repair at Fire investigations 6/14/23 | 101.1601-301502 LDCFM -OPS/ REPAIRS & | 518.95 2301728 | | |
| CHECK TOTAL: | | | 7,315.12 | | |
| SANDS CONSTRUCTION LLC | PR-222028 CI-4 Period to 4/30/23 | 003.1807-303004 PR - TRAIL/ BUILDINGS AND | 23,012.80 PR-222028_1 | | 323000073 |
| CHECK TOTAL: | | | 23,012.80 | | |
| SCOTCH INDUSTRIES INC | Monthly Department Scotch Dry Cleaner | 101.1504-301011 PD - PAT/ OPERATING EXPENSES | 844.90 15-JN-053123 | | |
| CHECK TOTAL: | | | 844.90 | | |
| SCOTT RICE OFFICE WORKS LLC | 023646 "Sports Pavilion Lawrence - 7875 Global CIT | 224.1807-301016 PR-PLTMGT/ NONCAPITAL | 6,894.30 361819 | 22200106 | |
| CHECK TOTAL: | | | 6,894.30 | | |
| SELECT ONE SECURITY LLC | SPL security monitoring | 101.1811-301011 PR - SPL/ OPERATING EXPENSES | 99.90 65422 | | |
| SELECT ONE SECURITY LLC | SPL security monitoring | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 99.90 66302 | | |
| CHECK TOTAL: | | | 199.80 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|----------------------------------|------------------------------|--|-----------------------|----------|-----------|
| SELECTRON TECHNOLOGIES INC | Relay Permits IVR | 101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER | 13,850.00 17290 | | 323000345 |
| CHECK TOTAL: | | | 13,850.00 | | |
| SIRIUS COMPUTER SOLUTIONS INC | Security system update at UP | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 2,299.98 INV-00936284 | | |
| CHECK TOTAL: | | | 2,299.98 | | |
| SNAP PROMOTIONS LLC | Brand Refresh T-Shirts | 601.0501-301011 COMM-OTRCH/ OPERATING | 3,657.85 23042702 | 22300361 | |
| SNAP PROMOTIONS LLC | Brand Refresh T-Shirts | 601.0501-301011 COMM-OTRCH/ OPERATING | 3,420.85 23051111 | 22300361 | |
| CHECK TOTAL: | | | 7,078.70 | | |
| STANDARD INSURANCE CO | 160-770214-00001 06-2023 | 101.0901-100044 HR-COMP/ LIFE INSURANCE | 6,150.44 09-BW-060123 | | |
| CHECK TOTAL: | | | 6,150.44 | | |
| STANION WHOLESale ELECTRIC CO | Parking Lot Lights | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 3,758.40 5486439-00 | 22300235 | |
| STANION WHOLESale ELECTRIC CO | INV PART - WW0043 | 501.1740-000202 MSO - WD/ WATER PLANT | 880.68 5555111-00 | 22300139 | |
| STANION WHOLESale ELECTRIC CO | Circuit Breaker for HHW | 502.1785-301011 MSO - SWP/ OPERATING EXPENSES | 114.40 5521399-00 | | |
| CHECK TOTAL: | | | 4,753.48 | | |
| STAPLES | UB office supplies | 601.1005-301011 FIN -UB/ OPERATING EXPENSES | 190.34 3538011666 | | |
| STAPLES | UB office supplies | 601.1005-301011 FIN -UB/ OPERATING EXPENSES | 183.90 3540515448 | | |
| CHECK TOTAL: | | | 374.24 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---|---|--|--------------------------|----|-----------|
| SUMNERONE INC | Copies | 601.1100-301007 IT - ADMIN/ RENTALS AND LEASES | 137.93 3613491 | | |
| SUMNERONE INC | IT Copier Lease | 601.1100-301007 IT - ADMIN/ RENTALS AND LEASES | 88.38 3612036 | | |
| CHECK TOTAL: | | | 226.31 | | |
| SUN LIFE ASSURANCE COMPANY OF CANADA | Stop Loss Coverage for 2023 pe | 602.0901-301202 HR - COMP/ INSURANCE ADMIN | 200,445.00 09-BW-060123 | | 323000213 |
| CHECK TOTAL: | | | 200,445.00 | | |
| SYN-TECH SYSTEMS, INC | Aims kits - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS | 3,325.00 266709 | | |
| CHECK TOTAL: | | | 3,325.00 | | |
| SYSCO FOOD SERVICES OF KC , INC | EBGC concessions | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 984.53 557530766 | | |
| SYSCO FOOD SERVICES OF KC , INC | EBGC concession items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 889.58 557498523 | | |
| SYSCO FOOD SERVICES OF KC , INC | EBGC concessions | 101.1805-301011 PR - GOLF/ OPERATING EXPENSES | 191.44 557530766 | | |
| SYSCO FOOD SERVICES OF KC , INC | EBGC concession items | 101.1805-301011 PR - GOLF/ OPERATING EXPENSES | 27.75 557498523 | | |
| CHECK TOTAL: | | | 2,093.30 | | |
| TENANTS TO HOMEOWNERS INC | Housing Stabilization Collaboration | 804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 18,977.24 06-CD-060923-1 | | 322000524 |
| TENANTS TO HOMEOWNERS INC | HOME funds for CHDO Operating Expenses | 805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 2,119.75 12.31.1263C | | 322000525 |
| TENANTS TO HOMEOWNERS INC | HOME funds for CHDO Operating Expenses | 805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE | 2,119.75 12.31.1373C | | 322000525 |
| CHECK TOTAL: | | | 23,216.74 | | |
| TFMCOMM INC | Monthly Patrol Vehicle Radio Siren Lights Maintena | 101.1504-301501 PD - PAT/ REPAIRS & | 2,997.82 227843 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|------------------------------|--|---|---------------------|----|----------|
| TFMCOMM INC | LED Red LT Part For VEH A1 | 101.1504-301501 PD - PAT/ REPAIRS & | 20.00 228049 | | |
| TFMCOMM INC | Patrol Veh Equip Install K9 Cage | 101.1504-301501 PD - PAT/ REPAIRS & | 3,157.55 228151 | | |
| TFMCOMM INC | Removed Patrol Veh Equip from A1 | 101.1504-301501 PD - PAT/ REPAIRS & | 350.00 228185 | | |
| TFMCOMM INC | Remove K9 Equip from Old Patrol Veh to go to new V | 101.1504-301501 PD - PAT/ REPAIRS & | 400.00 228186 | | |
| TFMCOMM INC | Install New Veh Equip in new Patrol Vehicle | 101.1504-301501 PD - PAT/ REPAIRS & | 4,158.70 228188 | | |
| TFMCOMM INC | Patrol Veh Breaker Replacement | 101.1504-301501 PD - PAT/ REPAIRS & | 40.00 228214 | | |
| CHECK TOTAL: | | | 11,124.07 | | |
| THE MAGNOLIA INSTITUTE | REAP Therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 290.00 1139 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 290.00 1140 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 435.00 1141 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 290.00 1142 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 290.00 1143 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 290.00 1144 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 145.00 1145 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 145.00 1146 | | |
| CHECK TOTAL: | | | 2,175.00 | | |
| TILTON LINDA | Beginning Ukulele Class | 101.1810-301101 PR RHWELL/ PROFESSIONAL | 246.40 18-GS-062223 | | |
| CHECK TOTAL: | | | 246.40 | | |
| TOTAL PETROLEUM SERVICES LLC | Wakarusa Diesel Tank Service | 601.1775-301502 MSO -FLEET/ REPAIRS & | 1,235.00 2882 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---|---|---|---------------------|----------|-----------|
| CHECK TOTAL: | | | 1,235.00 | | |
| TRANE US INC | HVAC parts order for Community Building | 101.1809-301011 PR - RFM/ OPERATING EXPENSES | 2,929.94 14593934 | 22300296 | |
| CHECK TOTAL: | | | 2,929.94 | | |
| TRANSLATIONPERFECT.COM | Spanish Interpreting Fees | 101.1207-301101 CAMC -SERV/ PROFESSIONAL | 456.07 INV-10459 | | |
| CHECK TOTAL: | | | 456.07 | | |
| TREKK DESIGN GROUP LLC | MS-2299083 CI-4 Svcs through 5/31/23 | 506.1745-301102 MSO WWCOLL/ PROFESSIONAL | 24,487.00 23-000600 | | 323000001 |
| TREKK DESIGN GROUP LLC | MS-2199083 CI-27 Svcs through 5/31/23 | 506.1745-301102 MSO WWCOLL/ PROFESSIONAL | 2,604.50 23-000609 | | 322000419 |
| CHECK TOTAL: | | | 27,091.50 | | |
| TYLER TECHNOLOGIES INC | TYLER ERP IMPLEMENTATION | 002.1001-303001 FIN - ACCT/ VEHICLES AND | 3,774.00 045-423500 | | 322000492 |
| TYLER TECHNOLOGIES INC | TYLER ERP IMPLEMENTATION | 002.1001-303001 FIN - ACCT/ VEHICLES AND | 5,000.00 045-394344 | | 322000492 |
| TYLER TECHNOLOGIES INC | TYLER ERP IMPLEMENTATION | 002.1001-303001 FIN - ACCT/ VEHICLES AND | 9,435.00 045-415016 | | 322000492 |
| CHECK TOTAL: | | | 18,209.00 | | |
| UNIFIRST CORPORATION ACCOUNTS RECEIVABLE | Monthly Mat and Rug Rental LPD HQ | 101.1501-301007 PD - OOC/ RENTALS AND LEASES | 53.03 3281048704 | | |
| UNIFIRST CORPORATION ACCOUNTS RECEIVABLE | Monthly Mat and Rug Rental LPD HQ | 101.1501-301007 PD - OOC/ RENTALS AND LEASES | 53.03 3281053537 | | |
| UNIFIRST CORPORATION ACCOUNTS RECEIVABLE | uniform rental | 601.1775-301007 MSO -FLEET/ RENTALS AND LEASES | 265.10 3281049434 | | |
| UNIFIRST CORPORATION ACCOUNTS RECEIVABLE | uniform rental | 601.1775-301007 MSO -FLEET/ RENTALS AND LEASES | 214.18 3281051873 | | |
| CHECK TOTAL: | | | 585.34 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--------------------------------------|---|---|------------------------|----------|----------|
| UNITED RENTALS (NORTH AMERICA), INC. | Port a john rentals for Juneteenth Celebration | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 1,846.84 220991655-001 | | |
| UNITED RENTALS (NORTH AMERICA), INC. | Port a john rentals - Community Clean-up | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 246.60 220767935-001 | | |
| UNITED RENTALS (NORTH AMERICA), INC. | Port-a-john rental | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 146.60 215609272-006 | 22300121 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Port-a-john rental | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 146.60 215609276-006 | 22300121 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Port-a-john rental | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 146.60 215609283-006 | 22300121 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Port-a-john rental | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 177.50 215609332-006 | 22300121 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Port-a-john rental | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 177.50 215609246-006 | 22300121 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Port-a-john rental | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 146.60 219045408-003 | 22300121 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable Restrooms - May Billing CAMP | 222.0604-301007 PDS - HI/ RENTALS AND LEASES | 1,208.20 215967680-004 | 22300232 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable Restrooms - June Billing CAMP | 222.0604-301007 PDS - HI/ RENTALS AND LEASES | 1,208.20 215967680-005 | 22300232 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable Restrooms - June Billing 711 NH | 222.0604-301007 PDS - HI/ RENTALS AND LEASES | 272.60 216060088-005 | 22300232 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable Restrooms - June Billing CAMP | 222.0604-301007 PDS - HI/ RENTALS AND LEASES | 331.50 216060093-005 | 22300232 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable Restrooms - June Billing 825 NH | 222.0604-301007 PDS - HI/ RENTALS AND LEASES | 331.50 216060106-005 | 22300232 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable Restrooms - June Billing 750 VT | 222.0604-301007 PDS - HI/ RENTALS AND LEASES | 272.60 216060233-005 | 22300232 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable Restrooms - CAMP | 222.0604-301011 PDS - HI/ OPERATING EXPENSES | 331.50 216060093-003 | 22300232 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Rental of telehandler for CWTP 6/5-7/3/23 | 501.1760-301007 MSO - WT/ RENTALS AND LEASES | 2,722.61 202205757-021 | 22300055 | |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable Toilet Rental Compost Fac 6/21-7/19/23 | 502.1785-301007 MSO - SWP/ RENTALS AND LEASES | 146.60 217715436-004 | 22300288 | |
| CHECK TOTAL: | | | 9,860.15 | | |

| | | | | | |
|----------------------|--|---|-----------------|--|-----------|
| UNIVERSITY OF KANSAS | VRH May 2023 City Share of Utilities a | 203.0403-301008 T&P - TO/ COMMUNICATIONS | 1,235.28 CU0078 | | 323000140 |
| UNIVERSITY OF KANSAS | VRH May 2023 City Share of Utilities a | 203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC | 1,208.65 CU0078 | | 323000140 |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|-------------------------------|---|--|-----------------------|----------|-----------|
| UNIVERSITY OF KANSAS | VRH May 2023 City Share of Utilities a | 203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS | 80.51 CU0078 | | 323000140 |
| UNIVERSITY OF KANSAS | VRH May 2023 City Share of Utilities a | 203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES | 762.39 CU0078 | | 323000140 |
| CHECK TOTAL: | | | 3,286.83 | | |
| VALIDITY SCREENING SOLUTIONS | SS Past Exp - Validity Screeni | 601.0904-301101 HR - HIRE/ PROFESSIONAL | 2,426.95 232461 | | 323000265 |
| CHECK TOTAL: | | | 2,426.95 | | |
| VALLEY COLLECTION SERVICE LLC | Collection Agency Fees Due | 101-100017 NONDEP/ COURT COLLECTION FEES | 87.75 5765 | | |
| CHECK TOTAL: | | | 87.75 | | |
| VAN GO MOBILE ARTS INC | 2023 LCAC TGT grant funding | 221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE | 14,700.00 8675313 | | |
| CHECK TOTAL: | | | 14,700.00 | | |
| VEQUIST PHD LLC MARCIANA | PD EAP | 602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM | 200.00 09-BW-061223 | | |
| VEQUIST PHD LLC MARCIANA | PD EAP | 602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM | 200.00 09-BW-062823 | | |
| VEQUIST PHD LLC MARCIANA | PD EAP | 602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM | 200.00 09-BW-063023 | | |
| CHECK TOTAL: | | | 600.00 | | |
| VERITIV OPERATING CO | Rubbermaid broom | 101.1750-301011 MSO -STRTS/ OPERATING | 6.93 010-12713009 | | |
| VERITIV OPERATING CO | Towels, gloves, t paper & soap - Dist 1 | 101.1807-301011 PR -TRAILS/ OPERATING EXPENSES | 3,127.09 010-12728673 | | |
| VERITIV OPERATING CO | SPL liners, t paper | 101.1811-301011 PR - SPL/ OPERATING EXPENSES | 949.85 010-12727343 | | |
| VERITIV OPERATING CO | Janitorial supplies | 601.1770-301011 MSO -FACMG/ OPERATING | 551.88 010-12713498 | 22300224 | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--------------------------|--|--|----------------------|----------|-----------|
| VERITIV OPERATING CO | Janitorial Supplies City Hall/Kresge - hand towels | 601.1770-301011 MSO -FACMG/ OPERATING | 593.40 010-12724638 | 22300224 | |
| VERITIV OPERATING CO | Janitorial Supplies - City Hall/Kresge can liners | 601.1770-301011 MSO -FACMG/ OPERATING | 46.18 010-12713499 | 22300224 | |
| CHECK TOTAL: | | | 5,275.33 | | |
| VERIZON WIRELESS | Monthly Department Wireless Service | 101.1502-301008 PD - IT/ COMMUNICATIONS | 10,656.63 9936196730 | | 323000021 |
| CHECK TOTAL: | | | 10,656.63 | | |
| VERMONT SYSTEMS | POS lite RecTrac software addition | 101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER | 187.50 VS008206 | | |
| CHECK TOTAL: | | | 187.50 | | |
| VITO CO | Sewer Service Pipe Repair 501 N 2nd | 501.1745-301502 MSO - WWC/ REPAIRS & | 2,627.82 1151 | 22300399 | |
| VITO CO | Sewer Service Pipe Repair 505 N 2nd | 501.1745-301502 MSO - WWC/ REPAIRS & | 3,212.24 1152 | 22300399 | |
| CHECK TOTAL: | | | 5,840.06 | | |
| W.W. GRAINGER, INC. | Inv. Part KW0671 - Electric Air Compressor | 501.1740-000202 MSO - WD/ WATER PLANT | 7,256.14 9739845163 | 22300135 | |
| CHECK TOTAL: | | | 7,256.14 | | |
| WALKER PROCESS EQUIPMENT | INV. PART WW1914-2 SETS REAR DDOOR REFRACTORY PART | 501.1740-000202 MSO - WD/ WATER PLANT | 7,730.00 INV024408 | 22300144 | |
| CHECK TOTAL: | | | 7,730.00 | | |
| WASH ME! CAR WASH | June 2023 Car Wash charges | 101.0601-301501 PDS - BS/ REPAIRS & | 7.00 COL062523 | | |
| WASH ME! CAR WASH | June 2023 Car Wash charges | 101.0602-301501 PDS - CC/ REPAIRS & | 14.00 COL062523 | | |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|---|--|---|-----------------------|----|-----------|
| WASH ME! CAR WASH | June 2023 Car Wash charges | 101.1504-301501 PD - PAT/ REPAIRS & | 127.00 COL062523 | | |
| WASH ME! CAR WASH | June 2023 Car Wash charges | 101.1750-301501 MSO -STRTS/ REPAIRS & | 9.30 COL062523 | | |
| WASH ME! CAR WASH | June 2023 Car Wash charges | 101.1810-301501 PR RHWELL/ REPAIRS & | 20.00 COL062523 | | |
| WASH ME! CAR WASH | June 2023 Car Wash charges | 501.1701-301501 MSO -ADMIN/ REPAIRS & | 63.48 COL062523 | | |
| WASH ME! CAR WASH | June 2023 Car Wash charges | 503.0402-301501 T&P - PE/ REPAIRS & | 38.73 COL062523 | | |
| CHECK TOTAL: | | | 279.51 | | |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | STOCK PARTS | 601.1775-000203 MSO -FLEET/ CMG PARTS | 1,916.60 3805195 | | |
| CHECK TOTAL: | | | 1,916.60 | | |
| WENDEL WD ARCHITECTURE, ENGINEERING, SURVEYING, | TR-2001 CI-20 Svcs through 4/30/23 | 203.0403-303004 T&P - TO/ BUILDINGS AND | 21,904.75 610401-8 | | 322000457 |
| CHECK TOTAL: | | | 21,904.75 | | |
| WOOLPERT INC | 228019-MS CI-15 Service period: 4/16 - 5/31/23 | 101.1710-301101 MSO -TECH/ PROFESSIONAL | 6,961.34 PTIN0012785 | | 322000426 |
| WOOLPERT INC | 228019-MS CI-15 Service period: 4/16 - 5/31/23 | 201.1710-301101 MSO TECH/ PROFESSIONAL | 15,779.03 PTIN0012785 | | 322000426 |
| WOOLPERT INC | 228019-MS CI-15 Service period: 4/16 - 5/31/23 | 501.1740-301101 MSO - WD/ PROFESSIONAL | 3,944.75 PTIN0012785 | | 322000426 |
| WOOLPERT INC | 228019-MS CI-15 Service period: 4/16 - 5/31/23 | 501.1745-301101 MSO - WWC/ PROFESSIONAL | 3,944.76 PTIN0012785 | | 322000426 |
| WOOLPERT INC | 228019-MS CI-15 Service period: 4/16 - 5/31/23 | 502.1780-301101 MSO -SOLID/ PROFESSIONAL | 7,889.51 PTIN0012785 | | 322000426 |
| WOOLPERT INC | 228019-MS CI-15 Service period: 4/16 - 5/31/23 | 504.1748-301101 MSO -STORM/ PROFESSIONAL | 7,889.51 PTIN0012785 | | 322000426 |
| CHECK TOTAL: | | | 46,408.90 | | |
| YOUTH TECH INC | Instruction for computer cours | 101.1810-301101 PR RHWELL/ PROFESSIONAL | 2,688.00 7545 | | 323000104 |



Claim Report

7/11/2023

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT INVOICE | PO | CONTRACT |
|--------------------------|--------------------------------|--|---------------------|----|-----------|
| YOUTH TECH INC | Instruction for computer cours | 101.1810-301101 PR RHWELL/ PROFESSIONAL | 2,065.00 7573 | | 323000104 |
| CHECK TOTAL: | | | 4,753.00 | | |
| ZIEGLER GLASS INC | Art display case for Carnegie | 221.1804-301502 PR - CEDT/ REPAIRS & | 7,250.00 61484 | | 323000191 |
| CHECK TOTAL: | | | 7,250.00 | | |
| ZOLL MEDICAL CORPORATION | Medical supplies | 101.1601-301016 LDCFM -OPS/ NONCAPITAL | 2,704.00 3752021 | | |
| CHECK TOTAL: | | | 2,704.00 | | |
| CLAIM TOTAL: | | | 5,157,598.05 | | |
| VENDOR TOTAL: | | | 356 | | |