



## Claim Report 8/1/2023

Description:	Date	Amount	Vendors
<b>Claims for Approval (Pages 2-78):</b>		<b>\$8,521,075.30</b>	<b><u>243</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Thomas McGee Group	7/18/2023	\$15,139.51	
Aetna	7/19/2023	\$112,174.76	
Aetna	7/20/2023	\$24,035.03	
Delta Dental	7/21/2023	\$15,993.40	
Thomas McGee Group	7/25/2023	\$4,149.39	
Aetna	7/26/2023	\$56,536.47	
US Bank Visa Payment	7/26/2023	\$345,751.85	
Aetna	7/28/2023	\$102,271.15	
Delta Dental	7/28/2023	\$13,481.90	
<b>ACH Claims Total:</b>		<b><u>\$689,533.46</u></b>	<b><u>4</u></b>
<b>Payroll Prepaid Withholdings:</b>			
Firefighters Relief Association	7/21/2023	\$3,040.42	
Fraternal Order of Police	7/21/2023	\$1,578.50	
Local 1956	7/21/2023	\$4,963.40	
Lawrence Police Officers Association	7/21/2023	\$1,340.70	
Nationwide Retirement Solutions	7/21/2023	\$111,206.31	
Garnishments	7/21/2023	\$8,294.06	
Tax Liability	7/21/2023	\$661,278.75	
KPERS	7/26/2023	\$229,943.49	
KPERS	7/26/2023	\$333,313.15	
KPERS-OGLI	7/28/2023	\$2,551.57	
KPERS-OGLI	7/28/2023	\$762.04	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance	7/21/2023	\$187.50	
United Way of Douglas County	7/21/2023	\$291.47	
Teamsters Local Union	7/21/2023	\$3,308.50	
<b>Net Payroll (7/21/2023):</b>		<b>\$1,937,697.51</b>	
<b>Payroll Total:</b>		<b><u>\$3,299,757.37</u></b>	<b><u>10</u></b>

<b>TOTAL:</b>	<b>\$12,510,366.13</b>
<b>TOTAL VENDOR COUNT:</b>	<b>257</b>

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
1040 VERMONT LLC	2023 - 1040 Vermont NRA Payment	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES	13,608.12	08-SC-071723		
<b>CHECK TOTAL:</b>			<b>13,608.12</b>			
A-1 RENTAL INC	TOILET RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	77480		
<b>CHECK TOTAL:</b>			<b>100.00</b>			
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,164.24	916114905		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	432.50	916114906		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,965.24	916124824		
<b>CHECK TOTAL:</b>			<b>3,561.98</b>			
ADECCO USA INC	UB temp services	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,181.18	71326603		
ADECCO USA INC	UB temp services	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,211.92	71319620		
<b>CHECK TOTAL:</b>			<b>7,393.10</b>			
ADVANCE AUTO PARTS	drive wheel and seal - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	115.47	5134318221748		
ADVANCE AUTO PARTS	rotor - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	127.38	5134318601507		
ADVANCE AUTO PARTS	brake rotors and pads - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	162.47	5134318601494		
ADVANCE AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-10.49	5134318663602		
ADVANCE AUTO PARTS	r134A refrigerant - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	839.97	5134318663601		
ADVANCE AUTO PARTS	cabin filter for unit 601	601.1775-000203 MSO -FLEET/ CMG PARTS	7.52	5134318801620		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	relay for unit 128	601.1775-000203 MSO -FLEET/ CMG PARTS	19.67	5134318832448		
ADVANCE AUTO PARTS	headlight - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	17.08	5134318801662		
ADVANCE AUTO PARTS	alternator for unit 318	601.1775-000203 MSO -FLEET/ CMG PARTS	293.47	5134318863658		
ADVANCE AUTO PARTS	belt - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	38.84	5134319201790		
ADVANCE AUTO PARTS	wipers 273	601.1775-000203 MSO -FLEET/ CMG PARTS	33.48	5134319402014		
ADVANCE AUTO PARTS	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS	20.76	5134319622371		
ADVANCE AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	36.48	5134319802165		
ADVANCE AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	12.66	5134320202460		
ADVANCE AUTO PARTS	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	22.04	5134320263903		
ADVANCE AUTO PARTS	lamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS	141.09	5134319902218		
ADVANCE AUTO PARTS	sealant	601.1775-000203 MSO -FLEET/ CMG PARTS	11.94	5134319902217		
ADVANCE AUTO PARTS	returned parts	601.1775-000203 MSO -FLEET/ CMG PARTS	194.32	5134317100624		
ADVANCE AUTO PARTS	brakes 506	601.1775-000203 MSO -FLEET/ CMG PARTS	153.37	5134319363722		
ADVANCE AUTO PARTS	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	31.70	5134319301868		
ADVANCE AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-194.32	5134319301901		
ADVANCE AUTO PARTS	items to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	129.14	5134319363725		
ADVANCE AUTO PARTS	brakes 660	601.1775-000203 MSO -FLEET/ CMG PARTS	321.07	5134319363726		
ADVANCE AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-129.14	5134319301933		
ADVANCE AUTO PARTS	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	27.28	5134319902200		
ADVANCE AUTO PARTS	air filter	601.1775-000203 MSO -FLEET/ CMG PARTS	130.89	5134319902233		
ADVANCE AUTO PARTS	fitting stock	601.1775-000203 MSO -FLEET/ CMG PARTS	13.08	5134320163875		
<b>CHECK TOTAL:</b>			<b>2,567.22</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	KRWWTP Economizers - Air filters July 2023	501.1765-301502 MSO - WWT/ REPAIRS &	438.64	423391		
AIR FILTER PLUS INC	KRWWTP Lift Stations - Air filters July 2023	501.1765-301502 MSO - WWT/ REPAIRS &	234.48	423392		
AIR FILTER PLUS INC	KRWWTP - Air filters July 2023	501.1765-301502 MSO - WWT/ REPAIRS &	554.21	423393		
AIR FILTER PLUS INC	WRWWTP - Air filters July 2023	501.1765-301502 MSO - WWT/ REPAIRS &	305.70	423395		
<b>CHECK TOTAL:</b>			<b>1,533.03</b>			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS	1,343.60	668967-00		
<b>CHECK TOTAL:</b>			<b>1,343.60</b>			
AMERICAN EQUIPMENT CO	023789 flatbed bodies for chassis	401.1601-303001 LDCFM -OPS/ VEHICLES AND	19,344.00	70259	22200218	
AMERICAN EQUIPMENT CO	023827 Utility bed for truck 742. 601-1770-301016	601.1770-301016 MSO -FACMG/ NONCAPITAL	10,646.00	70123	22200129	
AMERICAN EQUIPMENT CO	tarp parts 351	601.1775-000203 MSO -FLEET/ CMG PARTS	578.70	48220		
AMERICAN EQUIPMENT CO	stock caps	601.1775-000203 MSO -FLEET/ CMG PARTS	93.26	48192		
<b>CHECK TOTAL:</b>			<b>30,661.96</b>			
AMERICAN RESPONSE VEHICLES INC	Two new ambulances (ordered in 2021)	101-207401 NONDEP/ DISPOSAL OF ASSETS	-15,000.00	12733	22300411	
AMERICAN RESPONSE VEHICLES INC	Two new ambulances (ordered in 2021)	101-207401 NONDEP/ DISPOSAL OF ASSETS	-15,000.00	12734	22300411	
AMERICAN RESPONSE VEHICLES INC	023204 Replacement of 2 ambulances #668 and 669	101-207401 NONDEP/ DISPOSAL OF ASSETS	-30,000.00	12690dup2	22200199	322000072
AMERICAN RESPONSE VEHICLES INC	023204 Replacement of 2 ambulances #668 and 669	101-207999 NONDEP/ OTHER MISCELLANEOUS	-25,041.00	12690dup2	22200199	322000072
AMERICAN RESPONSE VEHICLES INC	Ambulance AC blower	101.1601-301501 LDCFM -OPS/ REPAIRS &	181.55	13459		
AMERICAN RESPONSE VEHICLES INC	Ambulance part repair	101.1601-301501 LDCFM -OPS/ REPAIRS &	65.70	13460		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN RESPONSE VEHICLES INC	Two new ambulances (ordered in 2021)	101.1601-303001 LDCFM -OPS/ VEHICLES AND	331,743.00	12733	22300411	
AMERICAN RESPONSE VEHICLES INC	Two new ambulances (ordered in 2021)	101.1601-303001 LDCFM -OPS/ VEHICLES AND	331,743.00	12734	22300411	
AMERICAN RESPONSE VEHICLES INC	023204 Replacement of 2 ambulances #668 and 669	201.1601-303001 LDCFM -OPS/ VEHICLES AND	77,000.00	12690dup2	22200199	322000072
AMERICAN RESPONSE VEHICLES INC	023204 Replacement of 2 ambulances #668 and 669	401.1601-303001 LDCFM -OPS/ VEHICLES AND	682,094.00	12690dup2	22200199	322000072
AMERICAN RESPONSE VEHICLES INC	ROLLER TUBE 351	601.1775-000203 MSO -FLEET/ CMG PARTS	221.69	48209		

**CHECK TOTAL: 1,338,007.94**

AQUATIC ECOSYSTEM CONSULTANTS, LLC	Oregon Trail pond vegetation treatment	101.1807-301502 PR -TRAILS/ REPAIRS &	545.00	4908	22300252	
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Vegetation management in Arboretum Pond	101.1807-301502 PR -TRAILS/ REPAIRS &	514.00	4912	22300221	

**CHECK TOTAL: 1,059.00**

ARLAN CO, INC	LOAC cleaning chemicals	101.1801-301013 PR - POOL/ CHEMICALS	147.50	15170		
ARLAN CO, INC	LOAC pool chemicals	101.1801-301013 PR - POOL/ CHEMICALS	1,554.60	15272		

**CHECK TOTAL: 1,702.10**

AT&T	AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	118.51	913A19-00660110_0723		322000092
AT&T	AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	177.77	913A19-00660110_0723		322000092
AT&T	AT&T Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	59.26	913A19-00660110_0723		322000092
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	177.77	913A19-00660110_0723		322000092
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	296.29	913A19-00660110_0723		322000092
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	414.81	913A19-00660110_0723		322000092
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	592.58	913A19-00660110_0723		322000092



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	219.76	913A19-00660110_0723		322000092
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	177.78	913A19-00660110_0723		322000092
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	118.52	913A19-00660110_0723		322000092
<b>CHECK TOTAL:</b>			<b>2,353.05</b>			
ATHCO LLC	ELRC equipment repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	115.00	0025231-IN		
<b>CHECK TOTAL:</b>			<b>115.00</b>			
AUL APPRAISALS LC	Appraisal - NWQ SLT & Kasold Dr	101.1730-301101 MSO -PRMG/ PROFESSIONAL	2,500.00	C-1883		
AUL APPRAISALS LC	Appraisal - NEQ 31st & Louisiana	101.1730-301101 MSO -PRMG/ PROFESSIONAL	2,500.00	C-1884		
<b>CHECK TOTAL:</b>			<b>5,000.00</b>			
AVIATION MANAGEMENT CONSULTING GROUP	FBO Lease Agreement Review	241.1720-301101 MSO -AIRP/ PROFESSIONAL	5,085.00	2307-2127		323000322
<b>CHECK TOTAL:</b>			<b>5,085.00</b>			
BANDIT INDUSTRIES INC	parts 5203	601.1775-000203 MSO -FLEET/ CMG PARTS	411.35	910701		
<b>CHECK TOTAL:</b>			<b>411.35</b>			
BARTLETT & WEST INC	MS-2298013 CI-5 Prof Svcs 2/25-3/31/23	101.1750-301102 MSO -STRTS/ PROFESSIONAL	560.85	730090643		322000479
BARTLETT & WEST INC	MS-2298013 CI-6 Prof Svcs 5/27/23-6/30/23	101.1750-301102 MSO -STRTS/ PROFESSIONAL	150.70	730092234		322000479
BARTLETT & WEST INC	MS-2298013 CI-5 Prof Svcs 2/25-3/31/23	003.1748-301102 MSO STORMW/ PROFESSIONAL	4,950.01	730090643		322000479
BARTLETT & WEST INC	MS-2298013 CI-6 Prof Svcs 5/27/23-6/30/23	003.1748-301102 MSO STORMW/ PROFESSIONAL	1,330.13	730092234		322000479



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST INC	MS-2298012 CI-10 Prof Svcs 5/27-6/30/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	514.00	730092233		322000428
BARTLETT & WEST INC	MS-2298011 CI-11 Prof Svcs 5/27-6/30/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	514.00	730092231		322000511
BARTLETT & WEST INC	MS-2298013 CI-5 Prof Svcs 2/25-3/31/23	504.1748-301102 MSO -STORM/ PROFESSIONAL	7,008.14	730090643		322000479
BARTLETT & WEST INC	MS-2298013 CI-6 Prof Svcs 5/27/23-6/30/23	504.1748-301102 MSO -STORM/ PROFESSIONAL	1,883.17	730092234		322000479
BARTLETT & WEST INC	2299122-MS CI-7 Prof Svcs 5/27-6/30/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	14,492.00	730091907		323000005
<b>CHECK TOTAL:</b>			<b>31,403.00</b>			
<hr/>						
BENNETT, INC.	MS-2199083 CI-28 Work through 6/30/23	026.1745-301502 MSO WWCOLL/ REPAIRS &	7,600.00	MS-2199083_13		322000385
<b>CHECK TOTAL:</b>			<b>7,600.00</b>			
<hr/>						
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND	32,465.00	431551		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND	19,320.87	431552		322000455
<b>CHECK TOTAL:</b>			<b>51,785.87</b>			
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BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Monthly Co-Responder Service	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	5,769.65	57		
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2022 Allocation - BNC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	5,579.36	DW-1336-07192023		323000242
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	2020 ESG-Cares Act Round 2 grant allocation	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	3,050.00	DW-06-1336-072823		322000498
<b>CHECK TOTAL:</b>			<b>14,399.01</b>			
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BETTIS ASPHALT & CONSTRUCTION INC	6.58 Ton HMA COMM GR TKT 102713, 102689	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	615.76	2306200	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	4P23000-PR CI-1 Constr Svcs through 6/30/23	101.1807-301502 PR -TRAILS/ REPAIRS &	43,225.82	4P23000-PR_1		323000266
<b>CHECK TOTAL:</b>			<b>43,841.58</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BEVERAGE CARBONATION SERVICE	LIAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R145189		
BEVERAGE CARBONATION SERVICE	LOAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R145191		
BEVERAGE CARBONATION SERVICE	LIAC bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	158.25	H236797		
<b>CHECK TOTAL:</b>			<b>418.25</b>			
BLACK & VEATCH CORPORATION	UT-1984 CI-35 Svcs through 6/2/23	025.1740-301102 MSO WATERD/ PROFESSIONAL	46,157.75	1401161		322000470
BLACK & VEATCH CORPORATION	MS-200013 CI-59 Svcs 6/3-6/30/23	026.1765-301102 MSOWWTR/ PROFESSIONAL	3,534.00	1401992		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-60 6/3-6/30/23	027.1765-301102 MSO WWTR/ PROFESSIONAL	76,477.38	1402253		322000356
BLACK & VEATCH CORPORATION	MS-2299011 CI-5 Prof Svcs through 6/30/23	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	3,429.50	1402409		322000429
<b>CHECK TOTAL:</b>			<b>129,598.63</b>			
BLACK HILLS ENERGY	gas treated as fuel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	72.91	17-4101785677-062023		
<b>CHECK TOTAL:</b>			<b>72.91</b>			
BLUE JAZZ JAVA	Monthly Beverage Service for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	172.20	637884		
BLUE JAZZ JAVA	LPRD Admin Coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	36.85	638142		
BLUE JAZZ JAVA	ELRC coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	49.39	638144		
BLUE JAZZ JAVA	breakroom coffee supplies	601.0902-301011 HR - PDT/ OPERATING EXPENSES	9.81	637882		
BLUE JAZZ JAVA	breakroom coffee supplies	601.1001-301011 FIN -ACCTG/ OPERATING EXPENSES	4.90	637882		
BLUE JAZZ JAVA	breakroom coffee supplies	601.1002-301011 FIN -PURCH/ OPERATING EXPENSES	4.90	637882		
BLUE JAZZ JAVA	breakroom coffee supplies	601.1003-301011 FIN-BUDGET/ OPERATING	4.91	637882		





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	breakroom coffee supplies	601.1004-301011 FIN -PAY/ OPERATING EXPENSES	4.91	637882		
BLUE JAZZ JAVA	COFFEE FOR KRESGE	601.1770-301011 MSO -FACMG/ OPERATING	33.96	637675		
BLUE JAZZ JAVA	coffee supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	46.74	638145		
<b>CHECK TOTAL:</b>			<b>368.57</b>			
BRACCIANO PEST CONTROL	Monthly Pest Application at ITC	101.1505-301502 PD - PRSTD/ REPAIRS &	62.50	5086		
<b>CHECK TOTAL:</b>			<b>62.50</b>			
BRENNTAG MID-SOUTH INC	Bulk Sodium Hydroxide for CWTP 42,220 LB	501.1760-301013 MSO - WT/ CHEMICALS	13,734.17	BMS451618	22300203	
<b>CHECK TOTAL:</b>			<b>13,734.17</b>			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,150.00	177850		
BUSINESS HEALTH CENTER	Pre Hire Screens & Wellness Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL	501.00	176832		
BUSINESS HEALTH CENTER	Pre Hire Screens & Wellness Screens	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	342.00	176832		
<b>CHECK TOTAL:</b>			<b>1,993.00</b>			
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	467.28	936290514		
<b>CHECK TOTAL:</b>			<b>467.28</b>			
CASCO INDUSTRIES INC	Uniforms Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING	484.00	252937		
<b>CHECK TOTAL:</b>			<b>484.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CATHOLIC CHARITIES OF NE KANSAS	2022 ESG allocation for CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	4,147.34	DW-481-07192023		322000508
<b>CHECK TOTAL:</b>			<b>4,147.34</b>			
CCG SAFETY GEAR LLC	Slate Solutions SLSIII Ballistic Vest - New Detec	101.1505-301014 PD - PRSTD/ WEARING	1,105.93	1332		
<b>CHECK TOTAL:</b>			<b>1,105.93</b>			
CELLEBRITE INC	2023-2024 Cellebrite UFED 4PC	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	14,850.00	Q-314174-1		323000385
<b>CHECK TOTAL:</b>			<b>14,850.00</b>			
CENTRAL SALT, LLC	749.71 Tons of Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	36,578.34	PSI19-74089	22300427	
CENTRAL SALT, LLC	133.66 Tons of Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	6,521.27	PSI19-74150	22300427	
CENTRAL SALT, LLC	105.66 Tons of Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	5,155.16	PSI19-74329	22300427	
CENTRAL SALT, LLC	187.39 Tons of Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	9,142.75	PSI19-74243	22300427	
CENTRAL SALT, LLC	106.38 2,000 Tons of Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	5,190.28	PSI19-74427	22300427	
<b>CHECK TOTAL:</b>			<b>62,587.80</b>			
CENTRAL STATES THERMO KING INC.	FILTER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	298.26	SK01456		
CENTRAL STATES THERMO KING INC.	block unit 5351	601.1775-000203 MSO -FLEET/ CMG PARTS	181.16	sk01342		
<b>CHECK TOTAL:</b>			<b>479.42</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor's office copier lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	679304		
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	678134		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	706.16	677504		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	229.41	678775		
CENTURY BUSINESS TECHNOLOGIES INC	Equipment lease payment - CB copy machine	101.1809-301007 PR - RFM/ RENTALS AND LEASES	2,216.25	678899		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 7/13-8/12/23	501.1760-301502 MSO - WT/ REPAIRS &	82.38	678013		
<b>CHECK TOTAL:</b>			<b>3,498.08</b>			
<hr/>						
CHAHINE LEGAL LLC	Indigent Defense Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL	11,875.00	23228		322000510
<b>CHECK TOTAL:</b>			<b>11,875.00</b>			
<hr/>						
C-HAWKK CONSTRUCTION INC	FR Install sixty-seven new bus stop signs	203.0403-301011 T&P - TO/ OPERATING EXPENSES	6,180.00	00021692		323000226
<b>CHECK TOTAL:</b>			<b>6,180.00</b>			
<hr/>						
CINTAS	Station 11 fire extinguisher maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS &	266.66	0F58683154		
<b>CHECK TOTAL:</b>			<b>266.66</b>			
<hr/>						
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	222.06	STI001000263		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	222.06	STI001000283_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	222.06	STI001000303_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.77	STI001000323_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	94.81	STI001000263		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	94.81	STI001000283_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	94.81	STI001000303_1		323000362



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	STI001000323_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS &	390.47	STI001000263		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS &	390.47	STI001000283_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS &	390.47	STI001000303_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS &	403.98	STI001000323_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	96.05	STI001000263		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	96.05	STI001000283_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	96.05	STI001000303_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	STI001000323_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	14.97	STI001000263		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	14.97	STI001000283_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	14.97	STI001000303_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	STI001000323_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	101.05	STI001000263		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	101.05	STI001000283_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	101.05	STI001000303_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.55	STI001000323_1		323000362
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	738.11	52001010508		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services for LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001038362		323000333
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Park & R	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001040826		323000127
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	68.61	STI001000263		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	68.61	STI001000283_1		323000362



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	68.61	STI001000303_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	STI001000323_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	59.88	STI001000263		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	59.88	STI001000283_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	59.88	STI001000303_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	STI001000323_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	851.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	24.95	STI001000263		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	851.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	24.95	STI001000283_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	851.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	24.95	STI001000303_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	851.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	25.82	STI001000323_1		323000362

**CHECK TOTAL: 12,116.66**

CLARK HUESEMANN LC	PR-222028 CI-8 Prof Svcs 4/1-4/30/23	003.1807-303004 PR - TRAIL/ BUILDINGS AND	755.50	PR-222028_04		322000442
CLARK HUESEMANN LC	PR-222028 CI-9 Svcs 6/1-6/30/23	003.1807-303004 PR - TRAIL/ BUILDINGS AND	755.50	PR-222028_06		322000442

**CHECK TOTAL: 1,511.00**

COMMERCIAL INDUSTRIAL SUPPLY CO	oil burner repair	601.1775-301502 MSO -FLEET/ REPAIRS &	375.00	2306061		
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**CHECK TOTAL: 375.00**

COMPASS GROUP USA INC	Station 2 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	132.19	MCI23313		
COMPASS GROUP USA INC	Station 5 Refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	356.52	MCI23314		
COMPASS GROUP USA INC	Station 4 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	222.17	MCI23418		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COMPASS GROUP USA INC	Station 3 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	196.54	MCI23419		
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,679.23	MCI123367		
<b>CHECK TOTAL:</b>			<b>2,586.65</b>			
COMPLETE CONSTRUCTION OF LAWRENCE LLC	INV PART KW0672	501.1740-000202 MSO - WD/ WATER PLANT	450.00	1108	22300157	
COMPLETE CONSTRUCTION OF LAWRENCE LLC	KW0637 - Wheel Gate Trolley, WW1217 - LIN MINI T	501.1740-000202 MSO - WD/ WATER PLANT	2,030.00	1109	22300157	
<b>CHECK TOTAL:</b>			<b>2,480.00</b>			
CONRAD FIRE EQUIPMENT INC	valve parts643	601.1775-000203 MSO -FLEET/ CMG PARTS	121.75	569186		
CONRAD FIRE EQUIPMENT INC	cushion 640	601.1775-000203 MSO -FLEET/ CMG PARTS	600.60	569023		
CONRAD FIRE EQUIPMENT INC	repair work 649	601.1775-301501 MSO -FLEET/ REPAIRS &	428.20	568863		
<b>CHECK TOTAL:</b>			<b>1,150.55</b>			
CORE & MAIN LP	INV PART - WD0600521	501.1740-000202 MSO - WD/ WATER PLANT	3,303.00	S524045	22300074	
CORE & MAIN LP	Hosted RNI and Sensus Analytic	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	47,787.78	S965025		323000355
CORE & MAIN LP	UT-1898 CI-98 AMI Project	025.1743-303002 MSO METERS/ INFRASTRUCTURE	676,928.58	T182752		322000466
<b>CHECK TOTAL:</b>			<b>728,019.36</b>			
COTTONWOOD INC	Downtown litter pick-up	221.1804-301502 PR - CEDT/ REPAIRS &	275.00	CI-007606		323000079
<b>CHECK TOTAL:</b>			<b>275.00</b>			
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1236		323000206



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1239		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1236		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1239		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1236		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1239		323000187

**CHECK TOTAL: 3,382.16**

CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-4 Period 5/1/23 - 5/31/23	201.1805-303003 PR GOLF/ IMPR OTHER THAN	62,281.39	PR-212141_4		322000439
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-60 Constr Svcs 5/1-5/31/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	215,816.43	UT-1985_10		322000473
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-61 Constr Svcs 6/1-6/30/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	181,752.18	UT-1985_11		322000473
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-4 Period 5/1/23 - 5/31/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	72,179.11	PR-212141_4		322000439

**CHECK TOTAL: 532,029.11**

CROWN DISTRIBUTORS LLC	EBGC Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT	3,000.00	18-RC-072023		
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**CHECK TOTAL: 3,000.00**

CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	81.51	2023002136530		
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**CHECK TOTAL: 81.51**

DALE WILLEY	steering parts 030	601.1775-000203 MSO -FLEET/ CMG PARTS	1,715.70	25959		
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**CHECK TOTAL: 1,715.70**



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DANCO SYSTEMS INC	INV. PART ID KW0460 - TRANSDUCER KIT, LARGE PIPE	501.1740-000202 MSO - WD/ WATER PLANT	3,665.84	61886	22300109	
<b>CHECK TOTAL:</b>			<b>3,665.84</b>			
DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell Locatio	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,302.52	19920	22300414	
<b>CHECK TOTAL:</b>			<b>20,302.52</b>			
DELL MARKETING L.P.	2023 P&R Computer Replacements	224.1807-301016 PR-PLTMGT/ NONCAPITAL	14,028.00	10681534740	22300397	
<b>CHECK TOTAL:</b>			<b>14,028.00</b>			
DESIGNED BUSINESS INTERIORS OF TOPEKA INC	EXHAUST PARTS 448	601.1775-000203 MSO -FLEET/ CMG PARTS	202.58	T00215600661914		
<b>CHECK TOTAL:</b>			<b>202.58</b>			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	165.00	16-SL-071223		
<b>CHECK TOTAL:</b>			<b>165.00</b>			
DOUGLAS COUNTY CHILD DEVELOPMENT ASSOCIATION	Support trauma-informed early childhood care &ed	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	7,083.13	06-CD-070923		322000497
<b>CHECK TOTAL:</b>			<b>7,083.13</b>			
DOWNING SALES & SERVICE INC	roller 421	601.1775-000203 MSO -FLEET/ CMG PARTS	286.92	073918		
DOWNING SALES & SERVICE INC	roller and parts 460	601.1775-000203 MSO -FLEET/ CMG PARTS	903.27	073941		
DOWNING SALES & SERVICE INC	stock springs	601.1775-000203 MSO -FLEET/ CMG PARTS	408.36	073953		
DOWNING SALES & SERVICE INC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	1,158.11	073881		





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>2,756.66</b>			
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,828.44	817001782-23	22300198	
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,803.68	817001783-23	22300198	
	<b>CHECK TOTAL:</b>		<b>19,632.12</b>			
EDELMAN-LYON COMPANY	LIAC front door repairs	101.1801-301502 PR - POOL/ REPAIRS &	1,320.00	21320		
	<b>CHECK TOTAL:</b>		<b>1,320.00</b>			
ELECTRONIC TECHNOLOGY INC	Axis 4-way Camera System and Accessories	101.1503-301011 PD - INV/ OPERATING EXPENSES	165.96	22252	22300408	
ELECTRONIC TECHNOLOGY INC	Axis 4-way Camera System and Accessories	801.1504-301016 PDPTL/ NONCAPITAL EQUIPMENT	6,590.04	22252	22300408	
	<b>CHECK TOTAL:</b>		<b>6,756.00</b>			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 06/16-06/30/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	257,714.75	520235		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 07/01-07/15/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	135,031.58	521955		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 06/16-06/30/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN	1,860.25	520235		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 07/01-07/15/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN	1,794.00	521955		
	<b>CHECK TOTAL:</b>		<b>396,400.58</b>			
ENTERPRISE LEASING CO OF KS	Claim A233PD29	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	2,155.30	136000133267		
ENTERPRISE LEASING CO OF KS	Claim A23SD4	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	1,670.01	136000133271		
	<b>CHECK TOTAL:</b>		<b>3,825.31</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ENVIRONMENTAL EXPRESS INC	2023 Blanket Purchase order for laboratory bottles	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,500.00	1000747030	22300117	
<b>CHECK TOTAL:</b>			<b>1,500.00</b>			
ENVIRONMENTAL RESOURCE ASSOCIATES	Blanket PO for Quality standards	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,358.86	046018	22300213	
<b>CHECK TOTAL:</b>			<b>1,358.86</b>			
EQUIPMENTSHARE.COM, INC.	cylinder 480	601.1775-000203 MSO -FLEET/ CMG PARTS	730.00	2904272-000		
<b>CHECK TOTAL:</b>			<b>730.00</b>			
EVERGY KANSAS CENTRAL INC	July 2023 electric bill 2128 Harper St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	1,653.14	0602334305-0723		
EVERGY KANSAS CENTRAL INC	July 2023 electric bill 2121 Wakarusa Dr	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	1,644.18	0680305248-0723		
EVERGY KANSAS CENTRAL INC	July 2023 electric bill 1941 Haskell Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	351.20	0880333924-0723		
EVERGY KANSAS CENTRAL INC	July 2023 electric bill 746 Kentucky	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	3,442.97	1735760443-0723		
EVERGY KANSAS CENTRAL INC	July 2023 electric bill 1839 Mass St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	245.48	2708228060-0723		
EVERGY KANSAS CENTRAL INC	July 2023 electric bill 3708 W 6th St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	1,053.48	6778196639-0723		
EVERGY KANSAS CENTRAL INC	July 2023 electric bill 1911 Stewart Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	3,221.42	9134654246-0723		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2ND & PERRY - The Levy	101.1749-301401 MSO -LEVVEE/ UTILITIES/ELECTRIC	23.87	2919406823-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2ND AND PERRY UNDERPASS - The	101.1749-301401 MSO -LEVVEE/ UTILITIES/ELECTRIC	371.19	7528051146-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 547 MAPLE ST - The Levy	101.1749-301401 MSO -LEVVEE/ UTILITIES/ELECTRIC	656.45	7823814381-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 734 N 2ND ST WEST - The Levy	101.1749-301401 MSO -LEVVEE/ UTILITIES/ELECTRIC	23.87	7884438767-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 734 N 2ND ST EAST - The Levy	101.1749-301401 MSO -LEVVEE/ UTILITIES/ELECTRIC	3,554.55	9707459148-072023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH AND WALNUT - The Levy	101.1749-301401 MSO -LEVEE/ UTILITIES/ELECTRIC	46.64	9984843584-072023		
EVERGY KANSAS CENTRAL INC	23rd and Ponderosa Dr July 2023	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.70	8313729635-070723		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1141 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.41	0007557502-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 23RD & OUSDAHL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.43	0066263876-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill STREET LIGHTS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54,804.51	0155721243-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2102 W 9TH ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.21	0166441407-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 19TH AND STEWART SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.38	0214770340-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 801 KASOLD DR TRFIC - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.19	0297625300-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2300 MASSACHUSETTS PED - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	25.03	0330774340-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1120 HASKELL AVE - Buildings	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	450.75	0370443388-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2520 INVERNESS DR - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.89	0464947402-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1029 NEW HAMPSHIRE ST - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.90	0559873504-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3100 IOWA ST SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.29	0578833520-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 15TH AND CRESTLINE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.29	0594696527-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5616 FORT BENTON WAY LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.87	0603998465-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 502 MAINE ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	0708621809-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 599 KASOLD DR SIGL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.48	0740916321-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3100 OCONNELL RD SIGL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.36	0790289968-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1705 W 9TH ST - Cross Walks	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.28	0804567100-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 600 FOLKS RD LIGHT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.69	0805077543-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3200 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.32	0868630504-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 8TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	75.22	1003753634-072023		



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EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 4403 BAUER FARM DR ST LT - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.71	1184032167-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill WELLINGTON AND STEVENS BX708	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1274535831-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1905 W 31ST ST SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.90	1371400342-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 33RD & IOWA - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.81	1378838059-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2112 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1478136463-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2ND AND LYON - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.50	1515645914-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 395 E 10TH SIGNL - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.29	1599394449-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 215 W 9TH ST LITES - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.07	1781116980-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5620 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.10	1832786447-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 14TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	16.87	1935247314-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 21ST AND MAPLE - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1942214549-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 320 N 2ND LITE - Street Light	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.52	1947233062-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5610 W 6TH SIGNL SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.87	2073503485-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 23RD AND HASKELL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	77.31	2126576852-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2300 BARKER AVE - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.01	2152698249-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2716 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.65	2162861709-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 605 E 8TH LITES - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.69	2225851009-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 205 BRAMBLE BEND CT - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.95	2395859900-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 612 W 27TH ST - Decorative St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.21	2407408586-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH AND WISCONSIN - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	74.82	2487601107-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5090 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	70.33	2520595968-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2370 CROSSGATE DR SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	89.75	2704986525-072023		



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EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 9TH AND MAINE - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	25.88	2735811099-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 7TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	106.67	2862160050-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3100 OUSDAHL SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.22	2870690441-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 410 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	72.53	2928098580-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1751 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	2967604184-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.87	2975521649-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2401 INVERNESS - Roundabout L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.29	3126537089-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1901 HASKELL AVE LT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.92	3383171429-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5900 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.76	3394373626-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1650 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3440259104-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2641 LOUISIANA ST - School Be	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3515617805-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 19TH AND IOWA TUNNEL LIGHTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	117.25	3594944683-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3838 HARVARD RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.02	3745411342-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 9TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	193.45	3937681334-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2001 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4033807228-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2298 LAKE POINTE DR LITES - R	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.05	4120481883-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1495 W 27TH SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.54	4130432105-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 10TH & NEW YORK - School Beac	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4167195800-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3500 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	80.00	4249787786-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill K-10 EAST HILLS DR SIGNL - Tr	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.70	4265256056-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 23RD AND HARPER - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.20	4286938836-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 25TH AND IOWA - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.74	4318037244-072023		



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EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3105 HASKELL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	81.31	4318644427-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 290 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.44	4323344345-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1101 GEORGE WILLIAMS WAY LITE	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.62	4474437506-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 23RD AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.11	4486239387-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 190 W 9 SIGNL - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.53	4494561021-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH AND MAINE SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.93	4495170524-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2241 MASSACHUSETTS ST SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	72.57	4499478585-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 7TH & NEW HAMPSHIRE - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	101.63	4513000885-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 600 WAKARUSA DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	123.28	4536380340-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 846 DELAWARE LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	85.45	4566407881-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 600 ROCKLEDGE RD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.72	4580134456-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1550 MARYLAND SAL - Decorativ	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.19	4593628387-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 403 N KASOLD DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.01	4604417445-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1500 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.02	4642272182-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5990 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.80	4649156921-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 4490 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.42	4715360208-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 8TH AND NEW HAMP - Street Lig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	246.42	4724682137-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2901 1/2 CLINTON PKWY SIGL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.12	4746243545-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5101 OVERLAND DR LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.99	4752189427-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 206 E 7TH LIGHT - Street Ligh	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.41	4959078449-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 302 W 12TH ST LITES - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	92.41	4974437524-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 611 E 19TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.88	5014136447-072023		



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EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1330 W 19TH ST SIGNL - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.82	5207770960-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 941 E 11TH ST - Sanitation	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	539.02	5232816040-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 755 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.93	5247922242-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 9TH AND MISS - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.70	5274276626-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1035 N 3RD ST - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.10	5406686767-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 4650 BAUER BROOK CT ST LT - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.19	5548682001-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2301 ALABAMA ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.38	5563714068-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1901 WAKARUSA DR GATE - Build	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.82	5598113622-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 27TH AND LOUISIANA - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	5738167555-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2750 W 31ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.34	5746155041-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2ND AND MCDONALD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.11	5827949043-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2023 HASKELL SIGNL - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.83	5895108901-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH AND SCHWARZ - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.92	5988296612-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 404 FORT LARAMIE DR LITE - De	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.04	6015225882-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH AND MICHIGAN SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.13	6076471484-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 291 W 14TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.22	6156603124-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2290 E 23RD SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	114.93	6162924581-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5595 OVERLAND DR - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.30	6177608245-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 290 W 6TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.11	6209641847-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 4TH & LOCUST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	6399428807-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 4920 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.60	6461983724-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 19TH AND IOWA SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.63	6496265168-072023		





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2803 OCONNELL RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.51	6510153747-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 555 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.37	6531967223-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 109 WILDERNESS WAY LITE - Dec	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.89	6533684405-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 29TH AND LOUISIANA - School B	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.21	6628934678-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1420 W 9TH - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.75	6653101703-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 19TH AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.47	6793924219-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 27TH AND BELLE HAVEN LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	6804579240-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3900 PETERSON RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.30	6849539846-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2400 HAWTHORNE DR SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.53	6901585702-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 820 NEW HAMPSHIRE ST - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	90.71	7050216804-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2298 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	213.61	7149766108-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 4840 CLINTON PKWY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.81	7209888869-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 210 E 8TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.31	7246152588-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 19TH & MASSACHUSETTS - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	217.62	7253189166-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1804 KENTUCKY SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.57	7266754266-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 311 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.42	7362035726-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 11TH & KENTUCKY - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.55	7395742281-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 435 ELM ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7423675046-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1133 WILLIAMSBURG CT LITES -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.98	7580294469-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2400 CROSSGATE DR SGNL - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.33	7607785925-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3400 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.78	7643374204-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1045 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	13.23	7672398781-072023		





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EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2975 PETERSON RD SIGNL - Cros	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7691133228-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 19TH AND TENNESSEE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.90	7718077445-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5602 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.29	7828654821-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1314 KENTUCKY ST SIGNL - Scho	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7864432858-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH AND VERMONT - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	25.82	7911126430-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1201 OREAD AVE LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.78	7912193668-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2495 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	83.14	7970730143-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1400 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	25.80	7980238549-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5425 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.14	7993259365-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 810 W 6TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.55	8010893131-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 420 E 11TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.44	8090193149-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 8TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	112.46	8133416527-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill CLINTON AND INVERNESS - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.21	8155478003-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1500 GEORGE WILLI WAY S WAY S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	87.13	8157060303-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 19TH AND KENTUCKY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.58	8219855677-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 4854 HARVARD RD LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.40	8227972749-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 937 E 11TH ST SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.32	8303031565-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2399 W 31 SIGL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	79.30	8333726844-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2510 OCONNELL RD LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.39	8335467562-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH AND MONTEREY - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.39	8371598424-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 11TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	89.84	8394441366-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH AND MASS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	142.32	8437224567-072023		



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EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1498 MONTEREY WAY SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.82	8643687145-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 215 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.58	8669418346-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 701 KENTUCKY ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.65	8685191902-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 310 MCDONALD DR SIGN - Buildi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	25.37	8697468141-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 4701 BAUER FARMS - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	145.79	8806257589-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 690 W 11TH ST LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.83	8827249701-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1502 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.89	8847463903-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill KASOLD & HARVARD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.24	8860446320-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 17TH AND MASSACHUSETTS - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.98	8884468793-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 435 MAINE ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	9025859151-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 4290 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.87	9105377221-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1577 BIRDIE WAY - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.19	9201815848-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5400 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.84	9216245803-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1910 OUSDAHL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.78	9347476741-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 206 LOCUST ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.52	9449128142-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 5704 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.18	9519749564-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 201 W 8TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.00	9756513460-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 21ST & Mass and 3504 Clinton	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	108.40	9803390944-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH IOWA SIGNL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	141.07	9825771283-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 927 NEW HAMPSHIRE ST STLTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	209.22	9971479561-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2300 NAISMITH TRFLT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.31	9994239369-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1030 VERMONT ST LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.96	9997889861-072023		



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EVERGY KANSAS CENTRAL INC	6.2023 Electric Bill 1101 GEORGE WILLIAMS WAY LITE	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.09	4474437506-062023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 445 MISSISSIPPI ST SAL - Buil	101.1755-301401 MSO -TRAFF/ UTILITIES/ELECTRIC	734.42	4030896634-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 200 MAINE ST - Community Heal	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	10,017.35	0724230602-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 940 NEW HAMPSHIRE ST - Lawren	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	5,422.01	4865155820-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1141 MASSACHUSETTS ST POOL -	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	122.77	3597188347-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 741 KENTUCKY ST POOL - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	5,023.69	6130053624-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 4706 OVERLAND DR - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	12,238.50	8469130021-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1517 E 15TH ST LITE - Cemete	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	52.08	0109078480-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill EAST 15TH - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	38.40	5005883022-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill SEXTON HOUSE - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	103.16	5753154198-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 941 E 11TH ST - Parks Depart	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	1,100.14	9389865668-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1248 E 902 RD (HOLE 7) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	206.96	0284690624-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1248 E 902 RD (HOLE 6) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	212.35	0718291488-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1248 E 902 RD - Municipal Go	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	209.30	2853012827-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1248 E 902 RD KGA - Municipa	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	339.80	7567234367-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1248 E 902 - Municipal Golf	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	3,245.99	9996947542-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 11TH & DELAWARE SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	31.00	0097070105-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill PKING LOT-8TH & 9TH - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	135.61	0166761566-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	80.36	0312701438-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill E BANK SHELTER AND SL - Spac	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.24	0427882219-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill NE CRNR 6TH AND TENN - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.41	0458147334-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 600 ROCKLEDGE RD IRRIG - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.03	0460605841-072023		



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EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 19TH AND MOODIE RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	228.54	0526915926-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 800 RHODE ISLAND ST SAL - Sp	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	120.30	0564711468-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1420 E 11TH - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.49	0744063321-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2800 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	42.06	0918010732-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2811 KENSINGTON RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	41.66	0944453589-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill N 3RD - Parks Department	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.11	1024021913-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill HARVARD & MONTEREY WAY SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	48.54	1226364353-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 100 MCDONALD DR - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	76.55	1351256559-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.27	1525135167-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2540 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.17	1844648765-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 600 ROCKLEDGE RD LITES - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	2023616302-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 810 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	63.44	2055786468-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill MONTANA & KANSAS - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.38	2122725662-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill RAIL-TRAIL - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.95	2193700946-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 5101 SPEICHER RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	1,891.67	2434928384-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill SOUTH PARK - Parks Departmen	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	355.16	2630388404-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1045 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.59	2658461942-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	201.24	2819677455-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1245 E 15TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	33.50	2822036968-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	147.22	2860501660-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1806 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	53.58	2870966548-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1004 DELAWARE ST - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.51	2883938585-072023		



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EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill HARVARD MONTEREY W SAL - Spa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	148.51	3021122951-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 200 N 7TH ST PARK - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.68	3056240284-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 12TH AND BROOK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	31.31	3077372049-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 12TH AND NEW HAMPSHIRE - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	99.73	3090760289-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 4911 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	1,067.97	3095141088-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 210 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.14	3351030140-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 500 E 23RD ST PED - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	184.74	3505837082-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 4911 W 27TH ST BATH - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	54.30	3697604946-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 717 NEW HAMPSHIRE ST - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	313.00	3724237702-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1050 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	207.52	3799346663-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 900 E 15TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	266.85	3834522327-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2601 W 25TH ST FIELD - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.13	3973663243-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 805 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.21	4191267182-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 721 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4270723507-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 702 E 11TH PARK - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	42.41	4297918340-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 800 VERMONT ST SAL - Space L	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	103.69	4302127157-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1714 MAPLE LN - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	53.78	4379637380-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	401.78	4519511083-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 736 N 2ND ST SPRNK - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4569629549-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill BROKENARROW PARK SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	155.59	4664106954-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill HARVARD AND LAKECREST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	38.22	4848347173-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 23RD AND MASSACHUSETTS - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.14	4864132074-072023		



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EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill BURCHAM PRK SOUTH CNTR - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.08	4878781549-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 25TH AND CRESTLINE - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	425.99	4897470758-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 23RD AND NAISMITH IRRIG - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4917312740-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2ND & INDIANA SAL - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	91.10	5215073078-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 4909 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	79.85	5435686628-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill NE CRNR 2ND AND ELM - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.40	5870918376-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1121 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	119.22	5945575712-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1100 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.83	6123565495-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2124 W 9TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	40.77	6464197908-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1007 N 2ND ST SPKL - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.88	6625497383-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 600 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	65.04	6640951280-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1040 E HOME CIR PARK - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	29.20	7096036580-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 500 TENNESSEE ST SPRKL - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	33.83	7488033466-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill DEERFIELD PARK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	56.55	7538692622-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 4905 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	545.58	7776000122-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 600 N 7TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	215.79	7972912170-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill BURCHAM PARK SAL - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	431.13	7973359088-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 4940 W 27TH ST ARBOR - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	740.21	8065857149-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 300 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	41.78	8103447434-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 941 E 11TH ST - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	14.57	8184601034-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 5250 W 27TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	614.62	8422145488-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1120 HASKELL SALS - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	104.62	8502246173-072023		





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EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1941 HASKELL AVE - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	103.92	8518919276-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2ND & ELM PARK - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	54.86	8519224230-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 5TH AND MAINE - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.26	8624876533-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 3620 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.50	8675166424-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 211 N 4TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	32.90	8910678089-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2810 W 9TH - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	18.25	8985811254-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1517 E 15TH ST-MEM PARK - Ce	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	116.36	9127060823-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 413 E 7TH ST DEPOT - UP Depo	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	860.55	9573030724-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill RIVERFRONT-BURCHAM PRK LITE	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.95	9754967488-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1900 MOODIE RD - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	57.77	9872201609-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill SPACE LIGHT - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.95	9981968119-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2730 HARPER ST GAR - Parks D	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	48.16	0905554369-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	698.75	5867158642-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	30.35	7009985903-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 200 W 9TH ST - Carnegie Arts	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	4,322.96	0730129110-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 115 W 11TH ST - Parks Depart	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	3,600.43	2231398362-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 201 N LOCUST ST DEPOT - UP D	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,111.91	2421375842-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2819 STONE BARN TER - Parks	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	42.98	4444755957-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1245 E 15TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	3,630.41	5279867396-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2700 W 27TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	2,224.37	5340140557-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill HOLCOM SPORTS CTR - Space Li	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	49.28	9715618142-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 100 ROCK CHALK LN - Sports P	101.1811-301401 PR - SPL/ UTILITIES/ELECTRIC	16,475.70	0554753301-072023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	FR July Electric buses	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,045.20	3337553234-072523		323000057
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1930 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	48.50	0810072907-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1525 N 1950 RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	38.25	1334148543-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2490 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	89.83	2116324024-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1930 AIRPORT RD FUEL - Airpor	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	30.15	5413141362-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1920 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	288.89	5912009963-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1974 N 7TH ST - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	25.75	7281267314-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2500 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	677.27	7343634370-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E 23RD ST 2 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	312.98	0200329568-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E 23RD ST 1 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	27.97	2178117463-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E 23RD ST 3 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.87	2654261080-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E 23RD ST 5 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.87	3113064522-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E 23RD 12 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	192.64	3519056344-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E 23RD ST 11 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	160.02	3630311280-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E 23RD ST 6 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.87	4712109641-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E 23RD ST 4 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.95	4778983167-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E 23RD ST 10 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	39.43	5422321305-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1625 N 1500 RD PUMP - Pump	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	202.11	5569189667-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 2500 E 23RD ST IRRG - Parks	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	48.52	2310161821-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 1200 MONTEREY WAY - Parks De	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	35.89	8770703509-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2838 MEADOW DR SL#31 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	37.00	0099773127-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 810 WALNUT ST SL#4B - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	23.87	0227749126-072023		





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 720 GRANT ST SL#3 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	325.96	0434833799-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 570 WALNUT ST SL#2 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	212.78	0704907728-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 220 W 6TH ST PS16 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	5,851.68	0884305766-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3613 BRUSH CREEK DR SL#9A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	2,127.92	0992657315-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 310 NORTH SL#1 Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	228.71	1110953566-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2560 EXCHANGE PL LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	43.13	1232082684-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2449 MASSACHUSETTS ST SL#6 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	169.06	1429167092-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E PERIMETER RD SL#5C - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	67.96	1715071687-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3460 MORNING DOVE CIR SL#42 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	287.62	1725362748-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 301 HEADWATERS DR SL#45 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	328.57	1811426802-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1025 N MINNESOTA SL#46 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	471.35	1876972585-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 240 N MICHIGAN SL#15 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	61.15	1929951183-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3613 BRUSH CREEK DR SL#9B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	55.28	2213850289-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3199 HASKELL AVE SL#22 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	52.14	2290037162-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 220 W 6TH ST SL16A - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	58.13	2305208684-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E PERIMETER RD SL#5B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	77.85	2496445895-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 220 W 6TH ST SL #16C - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	67.96	3060004483-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2100 E 15 SL SL#37 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	81.59	3204933141-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1075 N 1700 SL#44 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	745.66	3213723162-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1930 AIRPORT RD LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	154.39	3221075148-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 4117 W 13TH LIFT SL#43 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	99.16	3457085669-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1751 E 27TH ST SL#19 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	171.43	3973393371-072023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1332 N 3RD ST - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	53.56	4470123225-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1723 E 30TH ST SL#32 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	329.68	4800695705-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 851 N FOLKS RD EAST PS48 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	749.23	5548435146-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3003 O CONNELL SL#23 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	43.14	5748386044-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 810 WALNUT ST SL#4A - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	459.66	6041080644-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1325 RIVERRIDGE RD SL#35 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	84.36	6690307189-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2700 E PERIMETER RD SL#5A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	4,044.21	6950375681-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3150 OUSDAHL PUMP - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	76.48	7544047642-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 721 W 2ND ST- WWTP SHOP - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	583.88	8243273394-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3770 E 25TH ST SL#34 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	36.93	8288714927-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1320 E 1700 SL#49 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	384.67	8395791061-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3816 GREENWAY DR SL#25 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	439.37	8634526648-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3099 SHERWOOD DR SL#27 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	75.08	9080272474-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 720 W 3RD ST TEMP	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	83.18	7329392971-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill E BANK WATER WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	43.76	0612121963-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 245 INDIANA ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	166.95	0745266559-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	63.49	1029247882-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 720 W 2ND ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,492.83	1086052021-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH AND KASOLD - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	231.70	1422507669-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2ND AND ILLINOIS - Water Depa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	541.36	1548869700-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 720 W 3RD ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	24,296.53	1683172877-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 555 STONERIDGE DR - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	101.20	2123873283-072023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 720 W 3RD ST WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	32.05	2657553147-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2200 HARPER ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	233.43	4298924726-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1820 KASOLD DR - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,341.75	5905224825-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1220 OREAD AVE PUMP - Water D	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,191.60	5917932921-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	38,741.64	6967004437-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1740 STRATFORD RD - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	58.09	7365621626-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2ND INDIANA - Water Departmen	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	23.89	7662393327-072023		
EVERGY KANSAS CENTRAL INC	07.2023 Electric Bill 200 INDIANA ST WELL - Parks	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	31.66	6296985385-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2300 E 41ST ST WWTP - Waste W	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	16,553.63	1271587762-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 901 E 8th ST - 1400 E 8th St	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	49,816.66	1554058786-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 3055 LOUISIANA ST - Waste Wat	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	3,575.59	4046276148-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 320 NE INDUSTRIAL - HHW Buil	502.1780-301401 MSO -SOLID/ UTILITIES/ELECTRIC	688.66	2133730384-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill RR 3-LANDFILL - Sanitation	502.1780-301401 MSO -SOLID/ UTILITIES/ELECTRIC	25.56	6762160972-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2201 KRESGE RD RCYL - HHW Bui	502.1785-301401 MSO - SWP/ UTILITIES/ELECTRIC	642.96	1103028067-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 1026 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	320.22	0035912675-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 700 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	154.78	0581759622-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 945 NEW HAMPSHIRE ST - Public	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	874.82	1704647942-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 725 VERMONT ST GAR - Public P	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,099.19	2324255461-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 10 E 6TH ST GAR - Public Park	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	599.69	2747003874-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 927 NEW HAMPSHIRE ST 103 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	274.17	3590946323-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6TH AND KENTUCKY - Parking Lo	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	31.65	5311006831-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 927 NEW HAMPSHIRE ST 104 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	228.91	6111546480-072023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 612 NEW HAMPSHIRE ST - Parkin	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	19.37	6596552364-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 927 NEW HAMPSHIRE ST MTRPR -	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	73.45	6982911700-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 9458572630 VERMONT PARKI ST S	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	49.19	8284697827-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 710 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	55.50	9458572630-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 6 E 6TH ST - Buildings & Grou	601.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	5,001.38	0981745886-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 11TH AND HASKELL - Buildings	601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC	421.44	1273129973-072023		
EVERGY KANSAS CENTRAL INC	7.2023 Electric Bill 2201 KRESGE RD SHOP - Buildin	601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC	466.61	2123263821-072023		
<b>CHECK TOTAL:</b>			<b>338,223.59</b>			

EXPRESS SERVICES	Sanitation Temp staffing 98 hrs 7/9/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL	2,600.48	29311757		323000043
EXPRESS SERVICES	Sanitation Temp staffing 7/16 -188 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	5,011.48	29350625		323000043
EXPRESS SERVICES	TEMP HELP DUNBAR AND CATES	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,092.20	29311758		
EXPRESS SERVICES	TEMP HELP DUNBAR AND CATES	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,039.40	29350626		
EXPRESS SERVICES	Temp help Dunbar and Cates	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,112.00	29399854		
<b>CHECK TOTAL:</b>			<b>13,855.56</b>			

FASTENAL COMPANY	Janitorial supplies	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	235.00	KSLAW 186925	22300246	322000301
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	274.59	KSLAW 186969	22300246	322000301
FASTENAL COMPANY	SAFETY EQUIPMENT AND PPE	502.1780-301014 MSO -SOLID/ WEARING	482.24	KSLAW 186924	22300205	
<b>CHECK TOTAL:</b>			<b>991.83</b>			

FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.09	8-184-35576		
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	10.83	8-184-55993		
<b>CHECK TOTAL:</b>			<b>15.92</b>			
FELD, ED M EQUIPMENT CO INC	SCBA maintenance all stations	101.1601-301502 LDCFM -OPS/ REPAIRS &	4,937.00	0425330-IN		
<b>CHECK TOTAL:</b>			<b>4,937.00</b>			
FISHER SCIENTIFIC CO	Lab supplies Autoclave Iv, forcep offset, OBL 1000	501.1790-301011 MSO - REG/ OPERATING EXPENSES	682.95	4290195	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies - Filter for 10mL pipette	501.1790-301011 MSO - REG/ OPERATING EXPENSES	245.79	4322642	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies - Nitrile gloves	501.1790-301011 MSO - REG/ OPERATING EXPENSES	487.50	4358983	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies FBSYRFLT33MM .45UM NYL, OBL 1000CC	501.1790-301011 MSO - REG/ OPERATING EXPENSES	4,161.52	1665215	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies Nitric Acid Trace MTL 500ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	175.86	2281343	22300049	322000278
<b>CHECK TOTAL:</b>			<b>5,753.62</b>			
FLEETPRIDE	stock pins	601.1775-000203 MSO -FLEET/ CMG PARTS	73.05	108725353		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	312.26	109142751		
FLEETPRIDE	STOCK VALVES	601.1775-000203 MSO -FLEET/ CMG PARTS	10.53	109150046		
<b>CHECK TOTAL:</b>			<b>395.84</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	HPRC leak repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	115.00	1813865		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Carnegie- rodded drain	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	205.00	1813879		
<b>CHECK TOTAL:</b>			<b>320.00</b>			



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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	21,448.50	IFNF13296	22300423	
<b>CHECK TOTAL:</b>			<b>21,448.50</b>			
FOLEY EQUIPMENT CO	filters 5203	601.1775-000203 MSO -FLEET/ CMG PARTS	56.11	ps200206711		
FOLEY EQUIPMENT CO	oil filter	601.1775-000203 MSO -FLEET/ CMG PARTS	32.53	ps200206712		
FOLEY EQUIPMENT CO	sensor 643	601.1775-000203 MSO -FLEET/ CMG PARTS	211.47	ps400477414		
FOLEY EQUIPMENT CO	Turbo parts for Unit 643, Invoice# PS200207517	601.1775-000203 MSO -FLEET/ CMG PARTS	6,079.13	PS200207517	22300439	
<b>CHECK TOTAL:</b>			<b>6,379.24</b>			
FREESTATE ELECTRIC COOPERATIVE	4 S/L'S IN LANGSTON HGTS SUBDIVSN 6/01/23-6/30/23	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.00	780000022-071223		
FREESTATE ELECTRIC COOPERATIVE	BANNING POWER FEED 6/01/23-6/29/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	8,826.00	3308005201-071223		
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK POWER FEED 5/31/23-6/30/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,500.00	3308105201-071223		
<b>CHECK TOTAL:</b>			<b>10,386.00</b>			
FRY & ASSOCIATES INC	park benches	243.1807-301016 PR - TRAIL/ NONCAPITAL	4,390.00	33477	22300371	
<b>CHECK TOTAL:</b>			<b>4,390.00</b>			
GALLS, LLC	Bulk Hats for Accreditation Patches	101.1701-301014 MSO -ADMIN/ WEARING	611.75	024577734		
GALLS, LLC	Bulk Hats for Accreditation Patches	501.1701-301014 MSO -ADMIN/ WEARING	611.75	024577734		
<b>CHECK TOTAL:</b>			<b>1,223.50</b>			
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-19 Prof Svcs from 4/29-6/2/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	11,988.35	75902		322000437



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-20 Prof Svcs 6/3-6/30/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	8,977.88	76151		322000437
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-3 Prof Svcs 4/29-6/2/23	501.1740-301102 MSO - WD/ PROFESSIONAL	4,285.62	75808		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-3 Prof Svcs 4/29-6/2/23	501.1745-301102 MSO - WWC/ PROFESSIONAL	4,285.63	75808		323000106
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-19 Prof Svcs from 4/29-6/2/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,655.77	75902		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-20 Prof Svcs 6/3-6/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,239.98	76151		322000437
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-24 Prof Svcs through 5/31/23	026.1745-301101 MSO WWCOLL/ PROFESSIONAL	38,518.71	76018		322000407
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-19 Prof Svcs from 4/29-6/2/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	4,121.66	75902		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-20 Prof Svcs 6/3-6/30/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	3,086.64	76151		322000437
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-24 Prof Svcs through 5/31/23	506.1745-301101 MSO WWCOLL/ PROFESSIONAL	3,534.04	76018		322000407
<b>CHECK TOTAL:</b>			<b>81,694.28</b>			

GMIS INTERNATIONAL	Kansas Chapter Dues - Level 2 Membership	601.1106-301002 IT - INFRS/ LICENSES, DUES, &	250.00	300007938		
<b>CHECK TOTAL:</b>			<b>250.00</b>			

GT DISTRIBUTORS, INC	Uniform Pants Wmn Stryke Pant w/ Flex	101.1505-301014 PD - PRSTD/ WEARING	73.80	UNIV0026196		
GT DISTRIBUTORS, INC	Uniform Blauer FlexRS Pants and L/S Shirts	101.1505-301014 PD - PRSTD/ WEARING	450.00	UNIV0026419		
GT DISTRIBUTORS, INC	Uniform Pants 511 Wmn Stryke Pant	101.1505-301014 PD - PRSTD/ WEARING	73.80	UNIV0026645		
GT DISTRIBUTORS, INC	Uniform Pants	101.1505-301014 PD - PRSTD/ WEARING	81.00	UNIV0026847		
GT DISTRIBUTORS, INC	Uniform 511 pants x 4	101.1505-301014 PD - PRSTD/ WEARING	295.20	UNIV0027040		
<b>CHECK TOTAL:</b>			<b>973.80</b>			

HACH CO	WW1515 - Filters	501.1740-000202 MSO - WD/ WATER PLANT	7,830.00	13650128	22300076	
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	WW1530 - Replacement Wipers	501.1740-000202	3,016.00	13650132	22300076	
		MSO - WD/ WATER PLANT				
HACH CO	Chemicals for Analytical Instruments	501.1760-301013	1,300.00	13647249	22300065	
		MSO - WT/ CHEMICALS				
HACH CO	Stock Nitrite Solution	501.1790-301011	69.59	13649954	22300067	
		MSO - REG/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>12,215.59</b>			
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HAMM INC	Washed SCA-4	504.1748-301017	1,476.59	528386	22300352	
		MSO -STORM/ ROAD MATERIALS				
<b>CHECK TOTAL:</b>			<b>1,476.59</b>			
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HAMPEL OIL INC	EBGC unleaded/off road diesel	101.1805-301015	1,580.53	91688900		
		PR - GOLF/ FUELS AND LUBRICANTS				
HAMPEL OIL INC	Dist 1 unleaded / off road diesel	101.1807-301015	1,169.87	91688899		
		PR -TRAILS/ FUELS AND				
HAMPEL OIL INC	Off road diesel	101.1807-301015	1,225.94	91693668		
		PR -TRAILS/ FUELS AND				
<b>CHECK TOTAL:</b>			<b>3,976.34</b>			
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HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101	831.60	18-MG-071723		323000100
		PR RHWELL/ PROFESSIONAL				
<b>CHECK TOTAL:</b>			<b>831.60</b>			
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HEARTLAND RECOVERY	City Contract Tow	101.1504-301011	60.00	23-12292		
		PD - PAT/ OPERATING EXPENSES				
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011	60.00	23-12310		
		PD - PAT/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>120.00</b>			
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HELGET GAS PRODUCTS	Medical gas	101.1601-301011	9.45	0002645178		
		LDCFM -OPS/ OPERATING				
HELGET GAS PRODUCTS	Medical gas	101.1601-301011	41.70	0002645185		
		LDCFM -OPS/ OPERATING				





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>51.15</b>			
HERE LAWRENCE PROPERTY OWNER LLC	2023 - HERE KS NRA Payment	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES	485,137.23	08-SC-071723		
<b>CHECK TOTAL:</b>			<b>485,137.23</b>			
HERITAGE PPG	EBGC chemicals	101.1805-301013 PR - GOLF/ CHEMICALS	7,004.95	0010147227-001		
<b>CHECK TOTAL:</b>			<b>7,004.95</b>			
HERITAGE TRACTOR INC	rocker switch	601.1775-000203 MSO -FLEET/ CMG PARTS	32.47	11948925		
HERITAGE TRACTOR INC	hardware 7781	601.1775-000203 MSO -FLEET/ CMG PARTS	22.31	11957601		
HERITAGE TRACTOR INC	stock kit	601.1775-000203 MSO -FLEET/ CMG PARTS	46.99	11952392		
<b>CHECK TOTAL:</b>			<b>101.77</b>			
HERITAGE-CRYSTAL CLEAN, INC	Used oil pickup 7/10/23	502.1785-301019 MSO - SWP/ DISPOSAL FEES	414.20	18116457		
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS	597.86	18109691		
<b>CHECK TOTAL:</b>			<b>1,012.06</b>			
HICK'S CLASSIC CONCRETE INC	Concrete Work As Needed - 28th & Bishop	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	35,422.80	16495		323000176
HICK'S CLASSIC CONCRETE INC	Concrete Work As Needed - 28th & Ann Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	26,598.70	16508		323000176
HICK'S CLASSIC CONCRETE INC	8th & Michigan roundabout	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	7,832.20	16548		323000176
HICK'S CLASSIC CONCRETE INC	SPL bench pad installation	101.1811-301011 PR - SPL/ OPERATING EXPENSES	485.00	16364		
HICK'S CLASSIC CONCRETE INC	Sidewalk repairs- 1211 Mass	101.1812-301502 PR -FOREST/ REPAIRS &	280.20	16523		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	sidewalk repairs - forestry	101.1812-301502	615.40	16550		
HICK'S CLASSIC CONCRETE INC	Naismith Valley Park - concret	PR -FOREST/ REPAIRS & 224.1807-301502	3,710.00	16494		323000267
HICK'S CLASSIC CONCRETE INC	6/13 Engel Dr & Woodside Dr	501.1740-301502	1,908.00	16552	22300111	
HICK'S CLASSIC CONCRETE INC	6/12/23 Elizabeth Ct	MSO - WD/ REPAIRS & 501.1740-301502	1,593.00	16546	22300111	
HICK'S CLASSIC CONCRETE INC	06/12/23 Elizabeth Ct	MSO - WD/ REPAIRS & 501.1740-301502	4,240.00	16545	22300111	
HICK'S CLASSIC CONCRETE INC	06/27 Silver Rain sidewalk repair	MSO - WD/ REPAIRS & 501.1740-301502	217.50	16571	22300111	
<b>CHECK TOTAL:</b>			<b>82,902.80</b>			

HOUSING & CREDIT COUNSELING INC	Housing and Financial Counseling program	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	165.00	06-CD-070723		322000519
<b>CHECK TOTAL:</b>			<b>165.00</b>			

HURST GREENERY INC	District # 1 spring flowers	101.1807-301011	8,461.90	15192	22300170	
HURST GREENERY INC	Spring Flowers for Horticulture	PR -TRAILS/ OPERATING EXPENSES 101.1812-301011	7,060.85	15095	22300237	
HURST GREENERY INC	Spring Flowers for Downtown	PR -FOREST/ OPERATING 221.1804-301011	7,954.50	15094	22300238	
<b>CHECK TOTAL:</b>			<b>23,477.25</b>			

IBT INC	Inv. Part KW0411 - PV-VENT BALL VALVE 2-WAY ELECTR	501.1740-000202 MSO - WD/ WATER PLANT	2,144.36	8241725	22300072	
IBT INC	Inv. Part WW1264 - Intake Filter Element	501.1740-000202 MSO - WD/ WATER PLANT	436.51	8244045	22300072	
IBT INC	Inv. Part - WW0623 F18A44SC- ACBW 1" SOLENOID VALVE	501.1740-000202 MSO - WD/ WATER PLANT	549.44	8245570	22300072	
IBT INC	Inv. Part - WW1297 YB110UV BURNERLOGIX ULTRA VIOLE	501.1740-000202 MSO - WD/ WATER PLANT	4,058.01	8245571	22300072	
<b>CHECK TOTAL:</b>			<b>7,188.32</b>			



# Claim Report

8/1/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS	Live Fire Instructor registration Mark Campbell	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	725.00	24959		
INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS	Live Fire Instructor Dustin Deathe	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	725.00	24960		
INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS	Live Fire Instructor Vincent Davis	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	725.00	24961		
INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS	Live Fire Instructor Jeff Krall	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	725.00	24962		
<b>CHECK TOTAL:</b>			<b>2,900.00</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	BATTERY 875	601.1775-000203 MSO -FLEET/ CMG PARTS	79.99	150027538		
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	601.1775-000203 MSO -FLEET/ CMG PARTS	307.78	150027759		
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	601.1775-000203 MSO -FLEET/ CMG PARTS	391.22	150027289		
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	601.1775-000203 MSO -FLEET/ CMG PARTS	398.84	150027418		
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	601.1775-000203 MSO -FLEET/ CMG PARTS	712.84	150027669		
<b>CHECK TOTAL:</b>			<b>1,890.67</b>			
INTERSTATE BILLING SERVICE INC	brakes 424	601.1775-000203 MSO -FLEET/ CMG PARTS	1,244.46	kp606484		
<b>CHECK TOTAL:</b>			<b>1,244.46</b>			
JAYHAWK TROPHY CO	Name Plaque for Bert Nash	101.1504-301011	21.63	74605		
JAYHAWK TROPHY CO	CoResponder	PD - PAT/ OPERATING EXPENSES				
JAYHAWK TROPHY CO	Engraved retirement clock	101.1601-301011 LDCFM -OPS/ OPERATING	154.83	74691		
<b>CHECK TOTAL:</b>			<b>176.46</b>			
JEO CONSULTING GROUP, INC	6N23000-MS CI-1 Prof Svcs through 7/14/23	101.1755-301102 MSO -TRAFF/ PROFESSIONAL	22,258.75	142929		323000318
<b>CHECK TOTAL:</b>			<b>22,258.75</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JOHN DEERE COMPANY	PO 023184 1570 TerrainCut Mower w/Iron Pro Deck	101.1807-303001 PR -TRAILS/ VEHICLES AND	26,453.73	117480761	22200150	
JOHN DEERE COMPANY	023528 "Parks & Recreation - Frontier FM10115R Rea	101.1807-303001 PR -TRAILS/ VEHICLES AND	23,254.38	117478956	22200054	
<b>CHECK TOTAL:</b>			<b>49,708.11</b>			
KANSAS DEPT OF HEALTH & ENVIRONMENT	Lab kit 2470247 sample 2163 3/23	501.1790-301101 MSO - REG/ PROFESSIONAL	10.00	60753		
<b>CHECK TOTAL:</b>			<b>10.00</b>			
KANSAS SECURED TITLE INC	MS-210017 Title report	003.1750-301101 MSO STREET/ PROFESSIONAL	100.00	3134562-7		
KANSAS SECURED TITLE INC	MS-2299022 Easement Fee	026.1740-303005 MSO WATERD/ LAND ACQUISITION	154.00	68548924		
<b>CHECK TOTAL:</b>			<b>254.00</b>			
KC BOBCAT	coupler	601.1775-000203 MSO -FLEET/ CMG PARTS	201.36	19184229		
<b>CHECK TOTAL:</b>			<b>201.36</b>			
KEELEY RESTORATION SERVICES LLC	MS-220059 CI-2 Contract Withholding: 323000154	101-100004 NONDEP/ RETAINAGE PAYABLE	3,255.00	23-2014-002		
<b>CHECK TOTAL:</b>			<b>3,255.00</b>			
KELLER FIRE & SAFETY INC	Station 1 Fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS &	306.76	320563		
KELLER FIRE & SAFETY INC	LIAC Fire Ext annual inspection and repairs	101.1801-301502 PR - POOL/ REPAIRS &	176.10	320510		
<b>CHECK TOTAL:</b>			<b>482.86</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KENNEDY GLASS PARTNERS, LLC	glass repair at cmg	601.1775-301502 MSO -FLEET/ REPAIRS &	336.03	1029385		
<b>CHECK TOTAL:</b>			<b>336.03</b>			
KERN MARKETING GROUP	TGT LCAC funding-Outdoor Downtown Sculpture Ex	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	750.00	2023-402		
<b>CHECK TOTAL:</b>			<b>750.00</b>			
KEY EQUIPMENT & SUPPLY CO INC	bearing 368	601.1775-000203 MSO -FLEET/ CMG PARTS	251.52	kc208856		
KEY EQUIPMENT & SUPPLY CO INC	fan 368	601.1775-000203 MSO -FLEET/ CMG PARTS	435.03	kc208900		
KEY EQUIPMENT & SUPPLY CO INC	repair work 360	601.1775-301501 MSO -FLEET/ REPAIRS &	1,186.35	kc208974		
<b>CHECK TOTAL:</b>			<b>1,872.90</b>			
KING'S CONSTRUCTION CO INC	TR-2001 CI-23 Svcs trthough 7/30/23	203.0403-303002 T&P - TO/ INFRASTRUCTURE	59,390.91	TR-2001_2		323000304
<b>CHECK TOTAL:</b>			<b>59,390.91</b>			
K'S TIRE SALES & SERVICE LLC	tires 755	601.1775-000203 MSO -FLEET/ CMG PARTS	372.00	15347		
K'S TIRE SALES & SERVICE LLC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	129.00	15234		
K'S TIRE SALES & SERVICE LLC	tires 3396	601.1775-000203 MSO -FLEET/ CMG PARTS	664.00	15437		
K'S TIRE SALES & SERVICE LLC	tires 046	601.1775-000203 MSO -FLEET/ CMG PARTS	361.60	15421		
K'S TIRE SALES & SERVICE LLC	tires 483	601.1775-000203 MSO -FLEET/ CMG PARTS	676.00	15442		
K'S TIRE SALES & SERVICE LLC	tires 717	601.1775-000203 MSO -FLEET/ CMG PARTS	452.00	15484		
K'S TIRE SALES & SERVICE LLC	tires 970	601.1775-000203 MSO -FLEET/ CMG PARTS	836.00	15471		
<b>CHECK TOTAL:</b>			<b>3,490.60</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	exhaust parts 967	601.1775-000203 MSO -FLEET/ CMG PARTS	893.00	5116357		
LAIRD NOLLER AUTOMOTIVE	link 053	601.1775-000203 MSO -FLEET/ CMG PARTS	86.00	5116340		
LAIRD NOLLER AUTOMOTIVE	window switch 056	601.1775-000203 MSO -FLEET/ CMG PARTS	84.88	5116319		
LAIRD NOLLER AUTOMOTIVE	wheel 639	601.1775-000203 MSO -FLEET/ CMG PARTS	311.05	5116087		
LAIRD NOLLER AUTOMOTIVE	motor and fan assembly for unit 011	601.1775-000203 MSO -FLEET/ CMG PARTS	195.00	5116536		
LAIRD NOLLER AUTOMOTIVE	brakes stock	601.1775-000203 MSO -FLEET/ CMG PARTS	274.64	5116261		
LAIRD NOLLER AUTOMOTIVE	glass 051	601.1775-000203 MSO -FLEET/ CMG PARTS	102.35	5116500		
LAIRD NOLLER AUTOMOTIVE	jet 408	601.1775-000203 MSO -FLEET/ CMG PARTS	8.18	5116399		
LAIRD NOLLER AUTOMOTIVE	grommett	601.1775-000203 MSO -FLEET/ CMG PARTS	1.11	5116514		
LAIRD NOLLER AUTOMOTIVE	fan 128	601.1775-000203 MSO -FLEET/ CMG PARTS	195.00	5116666		
LAIRD NOLLER AUTOMOTIVE	struts 2610	601.1775-000203 MSO -FLEET/ CMG PARTS	64.38	5116712		
LAIRD NOLLER AUTOMOTIVE	valve 052	601.1775-000203 MSO -FLEET/ CMG PARTS	32.13	5116713		
LAIRD NOLLER AUTOMOTIVE	a/c kit 052	601.1775-000203 MSO -FLEET/ CMG PARTS	9.61	5116703		
LAIRD NOLLER AUTOMOTIVE	switch 053	601.1775-000203 MSO -FLEET/ CMG PARTS	84.88	5116858		
LAIRD NOLLER AUTOMOTIVE	lock cylinder 354	601.1775-000203 MSO -FLEET/ CMG PARTS	74.88	5116830		
LAIRD NOLLER AUTOMOTIVE	moulding 190	601.1775-000203 MSO -FLEET/ CMG PARTS	149.33	5116792		
LAIRD NOLLER AUTOMOTIVE	a/c parts 052	601.1775-000203 MSO -FLEET/ CMG PARTS	285.23	5116776		
LAIRD NOLLER AUTOMOTIVE	service work 2551	601.1775-301501 MSO -FLEET/ REPAIRS &	140.95	6188038/1		
<b>CHECK TOTAL:</b>			<b>2,992.60</b>			

LASTING MEMORIES ENTERTAINMENT LLC	Coffeehouse DJ Services	101.1810-301101 PR RHWELL/ PROFESSIONAL	150.00	18-JD-072523		
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# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>150.00</b>			
LAWRENCE ARTS CENTER	July 2023 - Arts Commons Distribution	274.0800-301006	146,549.01	08-SC-071123		
<b>CHECK TOTAL:</b>			<b>146,549.01</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	ESG-CV reallocation award approved by KHRC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	11,498.00	06-DW-1438-07132023		322000523
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2020 HOME funds for Tenant Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	18,422.00	06-CD-062223		322000375
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2020 HOME funds for Tenant Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	16,430.00	06-CD-062223-1		322000375
<b>CHECK TOTAL:</b>			<b>46,350.00</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	60.72	95694C92547		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	111.54	94999C91798		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	221.98	95200C92024		
<b>CHECK TOTAL:</b>			<b>394.24</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	76.68	1344333		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	49.58	1344546		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	230.03	1344689		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	76.68	1345232		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	23.50	1345233		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	76.68	1345565		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	76.68	1345566		





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	161.82	1345764		
<b>CHECK TOTAL:</b>			<b>771.65</b>			
LILYPAD EV	Electric vehicle charging station for KRWWTWP	101.1710-303002 MSO -TECH/ INFRASTRUCTURE	10,709.00	1335	22300368	
<b>CHECK TOTAL:</b>			<b>10,709.00</b>			
LUMEN TECHNOLOGIES	MS-200005 Fiber relocation	003.1750-303002 MSO STREET/ INFRASTRUCTURE	113,619.29	RELO_115-230417		
<b>CHECK TOTAL:</b>			<b>113,619.29</b>			
MAD SCIENCE OF GREATER KC	Space Exploration camp 2022	101.1810-301101 PR RHWELL/ PROFESSIONAL	470.00	1554449		
MAD SCIENCE OF GREATER KC	Instruction for science classe	101.1810-301101 PR RHWELL/ PROFESSIONAL	1,820.00	1583540		323000113
MAD SCIENCE OF GREATER KC	Instruction for science classe	101.1810-301101 PR RHWELL/ PROFESSIONAL	2,925.00	1569006		323000113
<b>CHECK TOTAL:</b>			<b>5,215.00</b>			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-071723		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-071923		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-072423		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-072623		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	190.71	0028064215	22300105	
<b>CHECK TOTAL:</b>			<b>190.71</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCARTHY BUILDING COMPANY	MS-200013 CI-61 6/1-6/30/23	026.1765-301101 MSOWWTR/ PROFESSIONAL	50,000.00	MS-200013_9		322000487
MCCARTHY BUILDING COMPANY	MS-200013 CI-62 Const Svcs 6/1-6/30/23	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	633,814.99	MS-200013_10		322000488
<b>CHECK TOTAL:</b>			<b>683,814.99</b>			
MCELROY'S INC	Indoor Aquatics - HVAC quarter	101.1801-301502 PR - POOL/ REPAIRS &	1,417.50	AGR22907		323000013
MCELROY'S INC	YSC- Ice machine repairs	101.1807-301502 PR -TRAILS/ REPAIRS &	995.90	SVC118728		
MCELROY'S INC	SPL bottle filler repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	630.04	SVC117816		
MCELROY'S INC	Sports Pavilion Lawrence - HVA	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	5,774.00	AGR21694		323000078
MCELROY'S INC	LIAC HVAC repairs	224.1807-301502 PR-PLTMGT/ REPAIRS &	5,685.00	SVC114984		
<b>CHECK TOTAL:</b>			<b>14,502.44</b>			
MCMASTER-CARR	INV PART - WW1208	501.1740-000202 MSO - WD/ WATER PLANT	309.19	10622862	22300096	
<b>CHECK TOTAL:</b>			<b>309.19</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	369.08	2274334000		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	124.25	2274611886		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	448.00	2275058215		
<b>CHECK TOTAL:</b>			<b>941.33</b>			
MEGAKC CORPORATION	PR-222501 CI-14 Constr Svcs 6/1-6/30/23	224.1807-303003 PR-PLTMGT/ IMPR OTHER THAN	80,322.50	PR-222501_3		323000014
MEGAKC CORPORATION	PR-222501 CI-14 Constr Svcs 6/1-6/30/23	003.1807-303003 PR - TRAIL/ IMPR OTHER THAN	66,989.25	PR-222501_3		323000014



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>147,311.75</b>			
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS	-935.12	M00215600067708		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS	-193.12	M00215600067713		
MHC KENWORTH OLATHE	Brake parts for unit 455	601.1775-000203 MSO -FLEET/ CMG PARTS	1,133.92	T00215600660718		
MHC KENWORTH OLATHE	Parts return	601.1775-000203 MSO -FLEET/ CMG PARTS	-1,930.66	M00215600067670		
MHC KENWORTH OLATHE	Steering gear parts for unit 259	601.1775-000203 MSO -FLEET/ CMG PARTS	2,079.16	T00215600660876		
MHC KENWORTH OLATHE	clamp - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	55.95	T00215600661212		
MHC KENWORTH OLATHE	Turbo parts for unit 457	601.1775-000203 MSO -FLEET/ CMG PARTS	1,678.02	T00215600661428		
MHC KENWORTH OLATHE	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	88.29	T00215600661427		
MHC KENWORTH OLATHE	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	48.62	T00215600661919		
MHC KENWORTH OLATHE	pressure sensor for unit 457	601.1775-000203 MSO -FLEET/ CMG PARTS	82.22	T00215600661915		
MHC KENWORTH OLATHE	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	89.98	T00215600662695		
MHC KENWORTH OLATHE	RADIATOR 450	601.1775-000203 MSO -FLEET/ CMG PARTS	650.00	T00215600663436		
MHC KENWORTH OLATHE	WATER PUMP 465	601.1775-000203 MSO -FLEET/ CMG PARTS	290.93	T00215600662982		
MHC KENWORTH OLATHE	EGR KIT	601.1775-000203 MSO -FLEET/ CMG PARTS	1,370.10	T00215600663144		
MHC KENWORTH OLATHE	DPF KIT 455	601.1775-000203 MSO -FLEET/ CMG PARTS	764.34	T00215600663318		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	1,850.00	T00215600662817		
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS	87.88	T00215600662821		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	74.44	T00215600663437		
MHC KENWORTH OLATHE	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS	-193.12	M00215600067506		
MHC KENWORTH OLATHE	STOCK ADJUSTER	601.1775-000203 MSO -FLEET/ CMG PARTS	114.15	T00215600658710		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	SHOP GLOVES	601.1775-301011	750.00	T00215600662580		
		MSO -FLEET/ OPERATING EXPENSES				
MHC KENWORTH OLATHE	SHOP GLOVES	601.1775-301011	200.88	T00215600662416		
		MSO -FLEET/ OPERATING EXPENSES				
MHC KENWORTH OLATHE	gloves - shop	601.1775-301011	157.36	T00215600662028		
		MSO -FLEET/ OPERATING EXPENSES				
MHC KENWORTH OLATHE	credit	601.1775-301011	-765.44	M00215600067853		
		MSO -FLEET/ OPERATING EXPENSES				
MHC KENWORTH OLATHE	gloves	601.1775-301011	407.20	T00215600662555		
		MSO -FLEET/ OPERATING EXPENSES				

**CHECK TOTAL: 7,955.98**

MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder stock	601.1775-000203	360.00	36292		
		MSO -FLEET/ CMG PARTS				
MID AMERICA HYDRAULIC REPAIR INC	REBUILT CYLINDER	601.1775-000203	350.00	36293		
		MSO -FLEET/ CMG PARTS				
MID AMERICA HYDRAULIC REPAIR INC	STOCK CYLINDER	601.1775-000203	400.00	36289		
		MSO -FLEET/ CMG PARTS				
MID AMERICA HYDRAULIC REPAIR INC	CYLINDER FOR STOCK	601.1775-000203	425.00	36290		
		MSO -FLEET/ CMG PARTS				
MID AMERICA HYDRAULIC REPAIR INC	STOCK CYLINDER	601.1775-000203	325.00	36291		
		MSO -FLEET/ CMG PARTS				
MID AMERICA HYDRAULIC REPAIR INC	STOCK CYLINDER	601.1775-000203	450.00	36294		
		MSO -FLEET/ CMG PARTS				

**CHECK TOTAL: 2,310.00**

MID AMERICA VALVE & EQUIP CO INV PART - KW0395		501.1740-000202	6,698.00	231770	22300107	
		MSO - WD/ WATER PLANT				

**CHECK TOTAL: 6,698.00**

MIDCONTINENT COMMUNICATIONS	Monthly Midco Service for LPD HQ	101.1502-301008	143.00	22737120213456		
		PD - IT/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Monthly Midco Service for LPD HQ	101.1505-301002	166.39	22737120213456		
		PD - PRSTD/ LICENSES, DUES, &				

**CHECK TOTAL: 309.39**



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWAY FORD TRUCK CENTER KC	accumulator 476	601.1775-000203 MSO -FLEET/ CMG PARTS	102.54	x100800005:01		
<b>CHECK TOTAL:</b>			<b>102.54</b>			

MIDWEST CONCRETE MATERIALS INC	CITY FLOWABLE MORTAR - QTY 9 CY	501.1740-301017 MSO - WD/ ROAD MATERIALS	945.00	625576		22300104
MIDWEST CONCRETE MATERIALS INC	Tkt 20137526, *528 -20 CY Flowable Clinton Pkwy	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,100.00	626835		22300104
MIDWEST CONCRETE MATERIALS INC	Tkt 20137605 - 6 CY Flowable Mellholand Rd	501.1740-301017 MSO - WD/ ROAD MATERIALS	630.00	626913		22300104
MIDWEST CONCRETE MATERIALS INC	Tkt 20137596 - 10 CY Flowable Clinton Pkwy/Iowa	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,050.00	626914		22300104
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, Short Load Charge, KCMMB 4K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	260.00	625574		22300126
MIDWEST CONCRETE MATERIALS INC	Concrete and flowable fill for in house stormwater	504.1748-301017 MSO -STORM/ ROAD MATERIALS	630.00	625575		22300126
MIDWEST CONCRETE MATERIALS INC	2.50 CY KCMMB 4K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	503.50	626501		22300126
MIDWEST CONCRETE MATERIALS INC	2% Daraset, Fibermesh, Short Load Charge, KCMMB %K	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	824.00	625554		22300153
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,575.00	625573		22300153
<b>CHECK TOTAL:</b>			<b>8,517.50</b>			

MIDWEST EXTERMINATORS INC	Station 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	858875		
MIDWEST EXTERMINATORS INC	Monthly Pest Control 1120 Haskell Street Office	101.1750-301502 MSO -STRTS/ REPAIRS &	15.00	859056		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	858812		
MIDWEST EXTERMINATORS INC	EBGC monthly pest control	101.1805-301502 PR - GOLF/ REPAIRS &	15.00	859414		
MIDWEST EXTERMINATORS INC	Dist 2 shop pest control	101.1807-301502 PR -TRAILS/ REPAIRS &	15.00	859413		
MIDWEST EXTERMINATORS INC	Pest control - LPRD Admin	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	859112		
MIDWEST EXTERMINATORS INC	CB monthly pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	859546		
MIDWEST EXTERMINATORS INC	ELRC monthly pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	859550		



# Claim Report

8/1/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Airport Pest Control July 2023	241.1720-301502	15.00	859209		
MIDWEST EXTERMINATORS INC	KWPT Pest Control July 2023	501.1760-301502	50.00	859089		
MIDWEST EXTERMINATORS INC	Pest Control Sanitation Office July 2023	502.1780-301502	15.00	859026		
MIDWEST EXTERMINATORS INC	Pest Control- Monthly 745 Vermont St. Senior Cente	601.1770-301502	15.00	858258		
MIDWEST EXTERMINATORS INC	SRC MONTHLY PEST CONTROL	601.1770-301502	15.00	859429		
<b>CHECK TOTAL:</b>			<b>230.00</b>			
MIDWEST SITEWORKS INC.	2023 TGT grant funding-Lawrence Phoenix Fest	221.1804-301702	3,750.00	0004		
<b>CHECK TOTAL:</b>			<b>3,750.00</b>			
MINNESOTA ELEVATOR INC	VT garage elevator service 7/1/23	503.1770-301502	570.00	1028035		
MINNESOTA ELEVATOR INC	NH garage elevator service 6/30/23	503.1770-301502	330.00	1028036		
MINNESOTA ELEVATOR INC	Repair- Fixed Fee 727 Vermont St.	503.1770-301502	1,644.00	1028175		
<b>CHECK TOTAL:</b>			<b>2,544.00</b>			
MIRACLE RECREATION EQUIPMENT CO INC	Holcom hangers -repair to playground	101.1807-301502	424.00	857037		
<b>CHECK TOTAL:</b>			<b>424.00</b>			
MISSISSIPPI LIME CO	24.6501/2" Quicklime for Kaw Water Treatment Plant	501.1760-301013	5,921.42	1679947	22300201	
MISSISSIPPI LIME CO	1/2" Quicklime for KWTP 25.030TN	501.1760-301013	6,012.71	1679436	22300201	
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP 24.81 Ton	501.1765-301013	5,959.86	1679386	22300222	
<b>CHECK TOTAL:</b>			<b>17,893.99</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MITCHELL 1	Diagnostic Software	601.1775-301010 MSO -FLEET/	2,640.00	29516744		
<b>CHECK TOTAL:</b>			<b>2,640.00</b>			
MSM SYSTEMS INC	Carnegie audio repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	80.00	206190		
<b>CHECK TOTAL:</b>			<b>80.00</b>			
NAPA AUTO PARTS	compressor and filter for unit 128	601.1775-000203 MSO -FLEET/ CMG PARTS	330.96	059123		
NAPA AUTO PARTS	belt for unit 453	601.1775-000203 MSO -FLEET/ CMG PARTS	65.50	059300		
NAPA AUTO PARTS	hub seal for unit 433	601.1775-000203 MSO -FLEET/ CMG PARTS	44.38	059369		
NAPA AUTO PARTS	brake hardware kit	601.1775-000203 MSO -FLEET/ CMG PARTS	17.35	059294		
NAPA AUTO PARTS	coupling for unit 454	601.1775-000203 MSO -FLEET/ CMG PARTS	36.68	059526		
NAPA AUTO PARTS	oil filter for unit 809	601.1775-000203 MSO -FLEET/ CMG PARTS	5.33	059580		
NAPA AUTO PARTS	fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	4.28	059815		
NAPA AUTO PARTS	DC inverter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	54.14	059891		
NAPA AUTO PARTS	flush solvent for unit 476	601.1775-000203 MSO -FLEET/ CMG PARTS	13.01	060081		
NAPA AUTO PARTS	drain valve - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	25.10	060031		
NAPA AUTO PARTS	fittings, cleaners, and lights - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	57.35	060043		
NAPA AUTO PARTS	flush solvent for unit 476	601.1775-000203 MSO -FLEET/ CMG PARTS	13.01	060044		
NAPA AUTO PARTS	stock fitting	601.1775-000203 MSO -FLEET/ CMG PARTS	13.20	061212		
NAPA AUTO PARTS	fuse stock	601.1775-000203 MSO -FLEET/ CMG PARTS	10.44	061202		
NAPA AUTO PARTS	seal 478	601.1775-000203 MSO -FLEET/ CMG PARTS	54.30	060970		





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	filter 378	601.1775-000203 MSO -FLEET/ CMG PARTS	64.76	060797		
NAPA AUTO PARTS	part return	601.1775-000203 MSO -FLEET/ CMG PARTS	-88.23	060368		
NAPA AUTO PARTS	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	163.66	060218		
NAPA AUTO PARTS	a/c parts	601.1775-000203 MSO -FLEET/ CMG PARTS	53.12	060207		
NAPA AUTO PARTS	filter 476	601.1775-000203 MSO -FLEET/ CMG PARTS	18.36	060175		
NAPA AUTO PARTS	FILTER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	149.09	060371		
NAPA AUTO PARTS	BELT 465	601.1775-000203 MSO -FLEET/ CMG PARTS	50.03	060546		
NAPA AUTO PARTS	FLASHER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	42.42	061241		
NAPA AUTO PARTS	STOCK NUTS	601.1775-000203 MSO -FLEET/ CMG PARTS	76.88	061196		
NAPA AUTO PARTS	STOCK FLUIDS	601.1775-000203 MSO -FLEET/ CMG PARTS	57.16	061355		
NAPA AUTO PARTS	STOCK GREASE	601.1775-000203 MSO -FLEET/ CMG PARTS	9.99	061349		
NAPA AUTO PARTS	GREASE 5203	601.1775-000203 MSO -FLEET/ CMG PARTS	99.90	061348		
NAPA AUTO PARTS	SOLENOID 515	601.1775-000203 MSO -FLEET/ CMG PARTS	61.48	060169		
NAPA AUTO PARTS	ALTERNATOR 268	601.1775-000203 MSO -FLEET/ CMG PARTS	240.55	061646		
NAPA AUTO PARTS	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	33.79	061822		
NAPA AUTO PARTS	new return	601.1775-000203 MSO -FLEET/ CMG PARTS	8.05	061101		
NAPA AUTO PARTS	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	9.02	060905		

**CHECK TOTAL: 1,795.06**

NATIONAL CHRISTIAN HOMESCHOOL CHAMPIONSHIPS	2023 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	2,640.00	INV-001555		
NATIONAL CHRISTIAN HOMESCHOOL CHAMPIONSHIPS	2023 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	3,750.00	INV-001556		

**CHECK TOTAL: 6,390.00**



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NATIONAL FASTENER CORP	shop supplies	601.1775-301011	80.20	6218448		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	MSO -FLEET/ OPERATING EXPENSES 601.1775-301011	501.27	6220235		
<b>CHECK TOTAL:</b>			<b>581.47</b>			
NKC TIRE	tires 116	601.1775-000203	568.64	19724		
			MSO -FLEET/ CMG PARTS			
<b>CHECK TOTAL:</b>			<b>568.64</b>			
NOWAK CONSTRUCTION CO INC	MS-2099025 CI-28 Contract	505-100004	11,791.50	MS-2099025_28		
	Withholding: 322000365	NONDEP/ RETAINAGE PAYABLE				
NOWAK CONSTRUCTION CO INC	MS-2099025 CI-28 Contract	505-100004	11,324.80	MS-2099025_28		
	Withholding: 322000365	NONDEP/ RETAINAGE PAYABLE				
NOWAK CONSTRUCTION CO INC	MS-2099025 CI-28 Contract	505-100004	22,572.90	MS-2099025_28		
	Withholding: 322000365	NONDEP/ RETAINAGE PAYABLE				
NOWAK CONSTRUCTION CO INC	MS-2099025 CI-28 Contract	505-100004	14,758.60	MS-2099025_28		
	Withholding: 322000365	NONDEP/ RETAINAGE PAYABLE				
<b>CHECK TOTAL:</b>			<b>60,447.80</b>			
OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspection - Outdoor Aquatic Center	604.0906-301101	30.00	486147		
			HR - RISK/ PROFESSIONAL			
<b>CHECK TOTAL:</b>			<b>30.00</b>			
OMEGA DOOR & HARDWARE	Station 3 bay door repairs	101.1601-301502	1,547.28	48268		
			LDCFM -OPS/ REPAIRS &			
OMEGA DOOR & HARDWARE	Station 4 bay door repair	101.1601-301502	525.00	48287		
			LDCFM -OPS/ REPAIRS &			
<b>CHECK TOTAL:</b>			<b>2,072.28</b>			
Jaionna Robinson	Bond Refund	101-100016	100.00	2018TR0004663		
			NONDEP/ COURT BONDS PAYABLE			



# Claim Report

8/1/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Lawrence Community Shelter	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	50.00	2018CR0001250		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	33.00	2023TF0000034		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2022TF0000752MF		
Eric Smith	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	213.00	2022TF0000092		
Eric Lee Smith	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	63.00	2022TF0000092MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000034 MF		
Johnathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	50.00	2023CR0000122 1		
Randy LaRue	Refund for Street Tree Fee requested by Tyler Fike	101-100403 NONDEP/ STREET TREES	1,360.00	06-99999-07.18.2023		
Scott McKinney	Insp fees refunded RLMA-14-00003 double paid	101-201105 NONDEP/ BL RENTAL HOUSING	200.00	06-99999-07/21/23		
Nick Kounas	Insp fee double paid \$50 Nick Kounas RLSF-15-01429	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-07-21-2023		
Sharon Fusco	LDCFM reimbursement 12/28/22	101-202017 NONDEP/ AMBULANCE SERVICE	760.22	22-015596		
Belinda Crum-Cano	Travel reimbursement: Dallas 3-23 P3C	101.0800-301001 ECO DEVO/ TRAVEL EXPENSE	209.66	08-BC-040423		
Doug Payne	Mileage Reimbursement for trips to PD, Post office	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	34.12	12-CB-071223		
Michael Ramsey	Employee Reimbursement Pers Equip Damg on Duty	101.1504-301011 PD - PAT/ OPERATING EXPENSES	128.99	15-MR-072023		
Bailey Salsbury	Travel Reimbursement from Training	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	599.66	15-BS-071823		
James Browning	Travel Expense Reimbursement from Training	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	169.00	15-JB-070623		
Kacey Wiltz	Employee tuition reimbursement per MOU	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING,	900.00	15-KW072123		
Matthew Ploeger	Reimbursement - Paramedic exam and license	101.1603-301002 LDCFM - SS/ LICENSES, DUES, &	65.00	16-SL-071123		
Matthew Ploeger	Reimbursement - Paramedic exam and license	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	160.00	16-SL-071123		
Melissa Zinn	Refund of opening/closing fee from 2022	101.1803-301011 PR - CLM/ OPERATING EXPENSES	350.00	18-HD-071723		
Jodie Williams	Mileage Reimbursement- 7/2023	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	19.65	18-JW-071123		
ROBERT S WAGNER	REIMBURSEMENT AAAE CONF - 6.2-6.5	241.1720-301001 MSO -AIRP/ TRAVEL EXPENSE	235.37	17-SW-070623		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
John Armstrong	Travel Reimbursement	601.1106-301001 IT - INFRS/ TRAVEL EXPENSE	273.81	11-900076137-071123		
Curtis Fisher	Claim L23SD31	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	332.26	09-BW-060623		
GARCIA, ANDREW LYDIA		804-000520 NONDEP/ LOANS	50.00	25286		
<b>CHECK TOTAL:</b>			<b>6,536.74</b>			

OPTIMUM FORENSIC SOLUTIONS, LLC	Shooting Recon Training Course x2	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING,	990.00	2023-06-SIR		
<b>CHECK TOTAL:</b>			<b>990.00</b>			

OPTUMHEALTH	COBRA - June 2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN	555.53	0001468653		
<b>CHECK TOTAL:</b>			<b>555.53</b>			

O'REILLY AUTO ENTERPRISES LLC	expansion valve for unit 017	601.1775-000203 MSO -FLEET/ CMG PARTS	22.05	0140-441836		
O'REILLY AUTO ENTERPRISES LLC	door hinge for unit 430	601.1775-000203 MSO -FLEET/ CMG PARTS	89.10	0140-441789		
O'REILLY AUTO ENTERPRISES LLC	air filter for unit 488	601.1775-000203 MSO -FLEET/ CMG PARTS	121.76	0140-441826		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 522	601.1775-000203 MSO -FLEET/ CMG PARTS	4.32	0140-442140		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 522	601.1775-000203 MSO -FLEET/ CMG PARTS	6.47	0140-442116		
O'REILLY AUTO ENTERPRISES LLC	battery cable - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	88.18	0140-441988		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 809	601.1775-000203 MSO -FLEET/ CMG PARTS	25.93	0140-442292		
O'REILLY AUTO ENTERPRISES LLC	battery for unit 318	601.1775-000203 MSO -FLEET/ CMG PARTS	283.51	0140-442351		
O'REILLY AUTO ENTERPRISES LLC	strobe light for unit 454	601.1775-000203 MSO -FLEET/ CMG PARTS	30.28	0140-442331		
O'REILLY AUTO ENTERPRISES LLC	filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	366.60	0140-442421		
O'REILLY AUTO ENTERPRISES LLC	fuel cap for unit 376	601.1775-000203 MSO -FLEET/ CMG PARTS	15.65	0140-442962		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	393.12	0140-443200		
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-22.00	0140-443350		
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-22.00	0140-443368		
O'REILLY AUTO ENTERPRISES LLC	filter return	601.1775-000203 MSO -FLEET/ CMG PARTS	-6.60	0140-443348		
O'REILLY AUTO ENTERPRISES LLC	ac flush - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	56.83	0140-443203		

**CHECK TOTAL: 1,453.20**

PAYMENTUS CORPORATION	Medical billing transaction fees June 2023	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND	227.92	INV-15-136708		
PAYMENTUS CORPORATION	Transaction Fees for June 2023	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND	125.35	INV-15-136709		
PAYMENTUS CORPORATION	Transaction Fees for June 2023	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND	4.31	INV-15-136711		
PAYMENTUS CORPORATION	Transaction Fees for June 2023	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND	16.85	INV-15-136711		
PAYMENTUS CORPORATION	Transaction Fees for June 2023	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	1,095.62	INV-15-136711		
PAYMENTUS CORPORATION	Transaction Fees for June 2023	601.0701-301005 CCL - PL/ TAXES, FEES, AND	247.14	INV-15-136709		
PAYMENTUS CORPORATION	96300-Paymentus payment process fees	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	30,795.94	INV-15-136454	22300160	

**CHECK TOTAL: 32,513.13**

PB HOIDALE CO INC	Airport fuel site service	601.1775-301502 MSO -FLEET/ REPAIRS &	377.75	1139505		
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**CHECK TOTAL: 377.75**

PENNY'S CONCRETE INC	Tkt 1159120, *122, *123 Flowable Harvard & Eldridg	504.1748-301017 MSO -STORM/ ROAD MATERIALS	3,811.80	713619	22300125	
PENNY'S CONCRETE INC	KCMMB 4K - Harvard & Eldridge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,200.45	713874	22300125	
PENNY'S CONCRETE INC	Emery Rd & W Hills PKWY	504.1748-301017 MSO -STORM/ ROAD MATERIALS	445.80	714198	22300125	



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S CONCRETE INC	Emery Rd & W Hills PKWY KCMMB 5K 6 CY	504.1748-301017 MSO -STORM/ ROAD MATERIALS	766.50	714291	22300125	
PENNY'S CONCRETE INC	Tkt 1159267 8CY Flowable North St & 5th	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,017.80	714385	22300125	
PENNY'S CONCRETE INC	Tkt 1159279 6 CY Flowable North St & 5th	504.1748-301017 MSO -STORM/ ROAD MATERIALS	720.00	714491	22300125	
<b>CHECK TOTAL:</b>			<b>7,962.35</b>			

POM INCORPORATED	BATTERIES FOR METERS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	663.46	45228		
<b>CHECK TOTAL:</b>			<b>663.46</b>			

POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS	153.16	1160063514		
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS	1,397.70	1160063583		
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS	290.00	1160063612		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	887.00	1160063853		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,325.00	1160063788		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	568.64	1160063790		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,795.40	1160063901		
POMP'S TIRE SERVICE INC	stock wheels	601.1775-000203 MSO -FLEET/ CMG PARTS	450.00	1160063789		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	335.00	1160064020		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,320.00	1160063911		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	880.00	1160064021		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,397.70	1160064323		
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS	1,640.40	1160064287		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,375.48	1160064286		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>15,815.48</b>			

PRECISION STRIPING LLC	YSC parking lot striping	101.1807-301502	1,565.00	2935		323000356
		PR -TRAILS/ REPAIRS &				
	<b>CHECK TOTAL:</b>		<b>1,565.00</b>			

PREMIER TRUCK GROUP OF KANSAS CITY	sensor 648	601.1775-000203	75.25	805145542		
PREMIER TRUCK GROUP OF KANSAS CITY	terminal 332	MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	cooler 489	601.1775-000203	0.27	805153237		
PREMIER TRUCK GROUP OF KANSAS CITY	drums 489	MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	filter kit stock	601.1775-000203	543.48	805155234		
PREMIER TRUCK GROUP OF KANSAS CITY	stock filter	MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	def header 488	601.1775-000203	348.20	805156409		
PREMIER TRUCK GROUP OF KANSAS CITY	indicator 643	MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	terminal	601.1775-000203	151.60	805156558		
PREMIER TRUCK GROUP OF KANSAS CITY	condenser 450	MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	receiver 351	601.1775-000203	82.54	805156559		
PREMIER TRUCK GROUP OF KANSAS CITY	filter stock	MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	core return	601.1775-000203	740.24	805156720		
PREMIER TRUCK GROUP OF KANSAS CITY	seals 648	MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	cap 489	601.1775-000203	62.63	805153787		
PREMIER TRUCK GROUP OF KANSAS CITY		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY		601.1775-000203	0.46	805154282		
PREMIER TRUCK GROUP OF KANSAS CITY		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY		601.1775-000203	373.77	805156814		
PREMIER TRUCK GROUP OF KANSAS CITY		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY		601.1775-000203	100.72	805156403		
PREMIER TRUCK GROUP OF KANSAS CITY		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY		601.1775-000203	228.04	805157282		
PREMIER TRUCK GROUP OF KANSAS CITY		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY		601.1775-000203	-125.00	cm808033359		
PREMIER TRUCK GROUP OF KANSAS CITY		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY		601.1775-000203	142.13	805157912		
PREMIER TRUCK GROUP OF KANSAS CITY		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY		601.1775-000203	11.38	808033004		
PREMIER TRUCK GROUP OF KANSAS CITY		MSO -FLEET/ CMG PARTS				
	<b>CHECK TOTAL:</b>		<b>2,735.71</b>			





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	LCAC Outdoor Sculpture Exhibition Brochures	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	828.83	PS108480		
PRINTING SOLUTIONS OF KANSAS INC	COL Security Envelopes - PO Box 708	601.1005-301011 FIN -UB/ OPERATING EXPENSES	104.73	PS108152		
<b>CHECK TOTAL:</b>			<b>933.56</b>			
PROFESSIONAL PAVEMENT PRODUCTS, INC.	High Performance Traffic Paint	101.1755-301502 MSO -TRAFF/ REPAIRS &	2,320.98	192804		
<b>CHECK TOTAL:</b>			<b>2,320.98</b>			
PROFESSIONAL TURF PRODUCTS	EBGC Irrigation parts	101.1805-301502 PR - GOLF/ REPAIRS &	1,227.14	1608759-00		
PROFESSIONAL TURF PRODUCTS	steering parts 5335	601.1775-000203 MSO -FLEET/ CMG PARTS	519.00	1609724-00		
<b>CHECK TOTAL:</b>			<b>1,746.14</b>			
PROPIO LS LLC	INTERPRETATION SERVICES 5/23	501.1701-301011 MSO -ADMIN/ OPERATING	3.25	4471210378		
PROPIO LS LLC	INTERPRETATION SERVICES 2/22	501.1701-301011 MSO -ADMIN/ OPERATING	1.95	4462010378		
<b>CHECK TOTAL:</b>			<b>5.20</b>			
PYN SERVICES LLC	FR Jul 2023 Trash Collection & Dispos	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,066.40	37		323000139
<b>CHECK TOTAL:</b>			<b>2,066.40</b>			
QCERA, INC.	LeaveSource Software (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,490.00	23785		323000067
<b>CHECK TOTAL:</b>			<b>1,490.00</b>			
R & R COMMUNICATIONS INC	North Lawrence Homeless Support Camera	101.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT	2,825.06	2023253		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>2,825.06</b>			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	76.70	2103519249		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	32.59	2103399716		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	44.11	2103399716a		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	6.62	2103443844		
<b>CHECK TOTAL:</b>			<b>160.02</b>			
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordability 6/1-6/30/23	501.1701-301101 MSO -ADMIN/ PROFESSIONAL	2,376.25	29317		323000352
<b>CHECK TOTAL:</b>			<b>2,376.25</b>			
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,750.00	1266		323000224
<b>CHECK TOTAL:</b>			<b>1,750.00</b>			
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-42 Svcs 6/1-6/30/23	101.1750-301502 MSO -STRTS/ REPAIRS &	48,926.83	MS-200009_14		322000351
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-42 Svcs 6/1-6/30/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	471,375.18	MS-200009_14		322000351
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-21 Svcs 6/1-6/30/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	809,459.02	PW-1528_8		322000448
<b>CHECK TOTAL:</b>			<b>1,329,761.03</b>			
REBECCA ELLIOTT, LCPC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,665.00	38		
<b>CHECK TOTAL:</b>			<b>1,665.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF LOCKSMITH & SECURITY	Station 5 fire alarm service call	101.1601-301502	200.00	663630		
RUESCHHOFF LOCKSMITH & SECURITY	Rec Facility Deposit Drop Safes	LDCFM -OPS/ REPAIRS & 224.1807-301016 PR-PLTMGT/ NONCAPITAL	4,795.00	21-30535	22300435	
<b>CHECK TOTAL:</b>			<b>4,995.00</b>			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL	1,405.00	18-MG-072423		323000099
<b>CHECK TOTAL:</b>			<b>1,405.00</b>			
SAMCO INC	FS #5 - JETTER FEE, PLUMBING SERVICE	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,162.00	2301975		
SAMCO INC	Community Health 07/05/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	189.50	2301991		
SAMCO INC	Water Heater Replacement for Community Health	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	16,452.00	2302001		323000373
SAMCO INC	Art Center - 7/12 Valve leaking	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	766.10	2302066		
SAMCO INC	Screwdriver Stop & Urinal Repair Kit	502.1780-301502 MSO -SOLID/ REPAIRS &	443.14	2301859		
SAMCO INC	228018-MS CI-19 Contract Withholding: 322000399	506-100004 NONDEP/ RETAINAGE PAYABLE	3,520.25	228018-MS_003		
SAMCO INC	228018-MS CI-19 Contract Withholding: 322000399	506-100004 NONDEP/ RETAINAGE PAYABLE	2,623.00	228018-MS_003		
<b>CHECK TOTAL:</b>			<b>25,155.99</b>			
SCHWEGLER NEIGHBORHOOD ASSOCIATION	SNA GF Allocation - 2023	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	2,500.00	06-DW-799-071323		323000364
<b>CHECK TOTAL:</b>			<b>2,500.00</b>			
SEELCLICKFIX INC	SeeClickFix Plus Annual License 2/21/23-2/20/24	101.1750-301010 MSO -STRTS/	4,692.24	250827		323000376
SEELCLICKFIX INC	SeeClickFix Plus Annual License 2/21/23-2/20/24	101.1770-301010 MSO -FM/ SOFTWARE/COMPUTER	4,692.24	250827		323000376
SEELCLICKFIX INC	SeeClickFix Plus Annual License 2/21/23-2/20/24	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	4,692.24	250827		323000376



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SEELCLICKFIX INC	SeeClickFix Plus Annual License 2/21/23-2/20/24	502.1780-301010 MSO -SOLID/	4,692.24	250827		323000376
SEELCLICKFIX INC	SeeClickFix Plus Annual License 2/21/23-2/20/24	601.0501-301010 COMM-OTRCH/	5,865.34	250827		323000376
SEELCLICKFIX INC	SeeClickFix Plus Annual License 2/21/23-2/20/24	601.1770-301010 MSO -FACMG/	4,692.24	250827		323000376
<b>CHECK TOTAL:</b>			<b>29,326.54</b>			
SHI INTERNATIONAL CORP	Adobe 7 Month License	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	518.00	B17056195	22300377	322000147
SHI INTERNATIONAL CORP	Power BI Pro GCC Sub Per User	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	1,604.12	B17060818		323000296
SHI INTERNATIONAL CORP	O365 & Power BI Pro Licensing	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	118,372.61	B17061769		323000344
<b>CHECK TOTAL:</b>			<b>120,494.73</b>			
SIDENER ENVIRONMENTAL SERVICES INC	WW0716 INV Parts - Chamber Assy M40-1800	501.1740-000202 MSO - WD/ WATER PLANT	5,651.60	531272	22300395	
<b>CHECK TOTAL:</b>			<b>5,651.60</b>			
SIGNCO, INC.	Engraved names new hires/retirees in admin lobby	101.1601-301011 LDCFM -OPS/ OPERATING	531.54	52451		
<b>CHECK TOTAL:</b>			<b>531.54</b>			
SPENCER FANE, LLP	Outside Counsel-Bid Dispute-Spiritas Worldwide	601.1201-301103 CA-LD/ PROFESSIONAL	1,296.00	1202833		
SPENCER FANE, LLP	Outside Counsel-KS Wastewater Treatment Project	601.1201-301103 CA-LD/ PROFESSIONAL	1,296.00	1202832		
SPENCER FANE, LLP	Outside Counsel-Skate Park	601.1201-301103 CA-LD/ PROFESSIONAL	768.00	1202834		
<b>CHECK TOTAL:</b>			<b>3,360.00</b>			
STANDARD INSURANCE CO	160-770214-00001 July 2023	101.0901-100044 HR-COMP/ LIFE INSURANCE	6,190.68	09-BW-070123		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>6,190.68</b>			
STANION WHOLESAL ELECTRIC CO	INV PART - KW0477	501.1740-000202 MSO - WD/ WATER PLANT	524.00	5521844-00	22300139	
	<b>CHECK TOTAL:</b>		<b>524.00</b>			
STAPLES	Office supplies black toner cartridge	101.1601-301011 LDCFM -OPS/ OPERATING	126.49	3541840204		
	<b>CHECK TOTAL:</b>		<b>126.49</b>			
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention 6000lb	501.1760-301013 MSO - WT/ CHEMICALS	9,636.00	13744	22300155	
	<b>CHECK TOTAL:</b>		<b>9,636.00</b>			
STONEBACK APPLIANCE INC	Station 5 washer/dryer repair	101.1601-301502 LDCFM -OPS/ REPAIRS &	365.00	129183		
	<b>CHECK TOTAL:</b>		<b>365.00</b>			
SUMNERONE INC	Copier Overage Maintenance Fees	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	54.19	3585229		
	<b>CHECK TOTAL:</b>		<b>54.19</b>			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Coverage for 2023 pe	602.0901-301202 HR - COMP/ INSURANCE ADMIN	199,986.84	09-BW-070123		323000213
	<b>CHECK TOTAL:</b>		<b>199,986.84</b>			
SUNBELT RENTALS	Solids Vac rental 6/12-6/22/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	2,932.52	140550914-0001		
SUNBELT RENTALS	45' Art manlift w/jib 6/9-6/16/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	2,356.42	140579614-0001		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,288.94</b>			
SUNFLOWER PAVING INC	MS6-M23001 Svcs 6/26/23-6/30/23	201.1750-301502	68,726.13	MS6-M23001_1		323000305
SUNFLOWER PAVING INC	MS6-M23001 Svcs 6/26/23-6/30/23	MSO STREET/ REPAIRS & 223.1750-301502	2,324.92	MS6-M23001_1		323000305
SUNFLOWER PAVING INC	MS6-M23001 Svcs 6/26/23-6/30/23	MSO -STRTS/ REPAIRS & 504.1748-301502	1,137.36	MS6-M23001_1		323000305
SUNFLOWER PAVING INC	MS6-M23001 Svcs 6/26/23-6/30/23	MSO -STORM/ REPAIRS & 506.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,322.37	MS6-M23001_1		323000305
<b>CHECK TOTAL:</b>			<b>77,510.78</b>			
TARGET SOLUTIONS LEARNING	2023-2024 Vector Scheduling Renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	13,780.10	INV72594		323000388
<b>CHECK TOTAL:</b>			<b>13,780.10</b>			
TECH SUPPLY - LENEXA	tire shop consumables	601.1775-301011	316.95	471798		
<b>CHECK TOTAL:</b>			<b>316.95</b>			
TENANTS TO HOMEOWNERS INC	Housing Stabilization Collaboration	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	22,582.76	06-CD-070523		322000524
<b>CHECK TOTAL:</b>			<b>22,582.76</b>			
TFMCOMM INC	Vehicle Repair Radio Computer	101.1504-301501	350.00	228460		
TFMCOMM INC	Losing Power Installed New Equip into Police Vehicle	PD - PAT/ REPAIRS & 101.1504-301501 PD - PAT/ REPAIRS &	3,595.70	228563		
<b>CHECK TOTAL:</b>			<b>3,945.70</b>			
TREKK DESIGN GROUP LLC	MS-2299083 CI-5 Svcs through 6/30/23	026.1745-301102 MSO WWCOLL/ PROFESSIONAL	24,592.83	23-000768		323000001



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP LLC	MS-2199083 CI-29 Svcs through 6/30/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	577.32	23-000753		322000419
TREKK DESIGN GROUP LLC	MS-2299083 CI-5 Svcs through 6/30/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	16,261.64	23-000768		323000001
<b>CHECK TOTAL:</b>			<b>41,431.79</b>			
TRUCK COMPONENT SERVICES	SWITCH 417	601.1775-000203 MSO -FLEET/ CMG PARTS	153.85	78824tc		
<b>CHECK TOTAL:</b>			<b>153.85</b>			
TURF MASTER	Station 4 Irrigation turn on/ BFT	101.1601-301502 LDCFM -OPS/ REPAIRS &	130.00	8425		
<b>CHECK TOTAL:</b>			<b>130.00</b>			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	7,548.00	045-426409		322000492
<b>CHECK TOTAL:</b>			<b>7,548.00</b>			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	218.80	3281059347		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	UNIFORM RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	220.95	3281046757		
<b>CHECK TOTAL:</b>			<b>439.75</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	215609246-007	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609272-007	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609276-007	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609283-007	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	215609332-007	22300121	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	219045408-004	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port a johns-SP ERROR-credit memo to follow	101.1809-301007 PR - RFM/ RENTALS AND LEASES	1,538.30	220991655-002		
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental- SP -by error	101.1809-301007 PR - RFM/ RENTALS AND LEASES	-1,538.30	220991655-004		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet Rental -Compost Facility 7/19-8/16	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	146.60	217715436-005	22300288	
<b>CHECK TOTAL:</b>			<b>1,088.00</b>			
VALLEY COLLECTION SERVICE LLC	Collection Agency Fees Due	101-100017 NONDEP/ COURT COLLECTION FEES	16.25	5794		
<b>CHECK TOTAL:</b>			<b>16.25</b>			
VAN DIEST SUPPLY CO	EBGC fertilizer	101.1805-301013 PR - GOLF/ CHEMICALS	450.00	49051		
<b>CHECK TOTAL:</b>			<b>450.00</b>			
VANCE BROTHERS INC	Commercial Surface 4 Ton	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	264.00	IG00020783	22300118	
<b>CHECK TOTAL:</b>			<b>264.00</b>			
VANDERBILT'S #10	SHOES AND BOOTS MSO Streets	101.1750-301014	144.99	277122	22300369	
VANDERBILT'S #10	Authur Andrews	MSO -STRTS/ WEARING				
VANDERBILT'S #10	MSO Safety Boots UTL Field Ops - Abraham Ortega	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	276749	22300376	
VANDERBILT'S #10	2023 MSO Safety Boots UTL Field Ops-Amanda Faughn	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	184.99	276521	22300376	
VANDERBILT'S #10	MSO Safety Boots UTL Field Ops - Mason OTrimble	501.1745-301014 MSO - WWC/ WEARING	200.00	276936	22300376	
<b>CHECK TOTAL:</b>			<b>729.98</b>			
VAN-WALL EQUIPMENT INC	filter and tensioner	601.1775-000203 MSO -FLEET/ CMG PARTS	109.59	5951255		





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>109.59</b>			
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-BW-071023		
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-BW-071723		
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-BW-072623		
<b>CHECK TOTAL:</b>			<b>600.00</b>			
VERITIV OPERATING CO	Dist 1 handsoap	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,110.00	010-12728674		
VERITIV OPERATING CO	SPL soap	101.1811-301011 PR - SPL/ OPERATING EXPENSES	148.00	010-12727344		
VERITIV OPERATING CO	SPL clorox wipes	101.1811-301011 PR - SPL/ OPERATING EXPENSES	44.98	010-12742478		
VERITIV OPERATING CO	Janitorial supplies - KWTP	501.1760-301011 MSO - WT/ OPERATING EXPENSES	725.04	010-12739768		
<b>CHECK TOTAL:</b>			<b>2,028.02</b>			
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.0601-301008 PDS - BS/ COMMUNICATIONS	589.49	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	629.53	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.0602-301008 PDS - CC/ COMMUNICATIONS	386.90	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	375.57	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.0604-301008 PDS - HI/ COMMUNICATIONS	250.40	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	278.43	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,728.80	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,172.68	9938984175		323000020
VERIZON WIRELESS	July Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	370.81	9938984175		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	July Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	122.71	9938984175		323000020
VERIZON WIRELESS	July Mobile Device Non-Capital Equipment	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	64.98	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	41.34	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	41.35	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1710-301008 MSO -TECH/ COMMUNICATIONS	124.02	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	124.05	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1710-301011 MSO -TECH/ OPERATING EXPENSES	29.99	9936621346		323000354
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	556.79	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	175.80	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1730-301011 MSO -PRMG/ OPERATING EXPENSES	473.68	9936621346		323000354
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,089.54	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	957.52	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	434.39	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	505.48	9938984175		323000020
VERIZON WIRELESS	July Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	13.11	9938984175		323000020
VERIZON WIRELESS	July Mobile Device Non-Capital Equipment	101.1770-301011 MSO -FM/ OPERATING EXPENSES	29.99	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1801-301008 PR - POOL/ COMMUNICATIONS	291.72	9936621346		323000354
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1801-301008 PR - POOL/ COMMUNICATIONS	164.03	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	291.77	9938984175		323000020
VERIZON WIRELESS	July Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.06	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.05	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.08	9938984175		323000020



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,276.31	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,276.48	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	113.71	9936621346		323000354
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1808-301008 PR PPNC/ COMMUNICATIONS	65.54	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1808-301008 PR PPNC/ COMMUNICATIONS	65.55	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1809-301008 PR - RFM/ COMMUNICATIONS	608.37	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	609.79	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.68	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.70	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1812-301008 PR -FOREST/ COMMUNICATIONS	609.46	9936621346		323000354
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	101.1812-301008 PR -FOREST/ COMMUNICATIONS	41.34	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	649.54	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	203.0403-301008 T&P - TO/ COMMUNICATIONS	41.34	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	41.35	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.02	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	215.41	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.37	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.38	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	615.59	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	552.56	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1710-301008 MSO -TECH/ COMMUNICATIONS	432.29	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	418.24	9938984175		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1710-301011 MSO -TECH/ OPERATING EXPENSES	29.99	9936621346		323000354
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	908.21	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	773.86	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	743.48	9936621346		323000354
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	406.43	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,208.51	9938984175		323000020
VERIZON WIRELESS	July Mobile Device Non-Capital Equipment	501.1735-301011 MSO -PRINS/ OPERATING EXPENSES	131.46	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,445.52	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,399.47	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1740-301011 MSO - WD/ OPERATING EXPENSES	242.24	9936621346		323000354
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1743-301008 MSO - WM/ COMMUNICATIONS	405.03	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	339.01	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,258.06	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	961.31	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,586.80	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,562.85	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1765-301008 MSO - WWT/ COMMUNICATIONS	41.34	9936621346		323000354
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,384.51	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,371.24	9938984175		323000020
VERIZON WIRELESS	July Mobile Device Non-Capital Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	123.71	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	501.1790-301008 MSO - REG/ COMMUNICATIONS	468.41	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	472.20	9938984175		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	1,197.07	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	1,049.08	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.02	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.05	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	503.0402-301008 T&P - PE/ COMMUNICATIONS	457.08	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	457.17	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	504.1748-301008 MSO -STORM/ COMMUNICATIONS	513.31	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	482.40	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.0302-301008 CM - SPS/ COMMUNICATIONS	209.04	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	209.07	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	374.73	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	206.75	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.68	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.70	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.0902-301008 HR - PDT/ COMMUNICATIONS	409.41	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.0902-301008 HR - PDT/ COMMUNICATIONS	488.15	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	60.71	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.35	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.34	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.35	9938984175		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.02	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.05	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.20	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.20	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1101-301008 IT - APPSS/ COMMUNICATIONS	256.71	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1101-301008 IT - APPSS/ COMMUNICATIONS	256.76	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1102-301008 IT - CYBER/ COMMUNICATIONS	46.34	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1102-301008 IT - CYBER/ COMMUNICATIONS	46.35	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1104-301008 IT - GIS/ COMMUNICATIONS	68.17	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1104-301008 IT - GIS/ COMMUNICATIONS	92.70	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1105-301008 IT - HELPD/ COMMUNICATIONS	179.03	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	180.41	9938984175		323000020
VERIZON WIRELESS	Mobile Device Management System	601.1106-301008 IT - INFRS/ COMMUNICATIONS	487.31	9938890200		
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	132.69	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	132.71	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1107-301008 IT - PROJ/ COMMUNICATIONS	92.68	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1107-301008 IT - PROJ/ COMMUNICATIONS	92.70	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1201-301008 CA-LD/ COMMUNICATIONS	143.33	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1201-301008 CA-LD/ COMMUNICATIONS	143.08	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1400-301008 EQUITY/ COMMUNICATIONS	82.68	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.70	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1770-301008 MSO -FACMG/ COMMUNICATIONS	450.75	9936621346		323000354



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	July Mobile Device Charges	601.1770-301008 MSO -FACMG/ COMMUNICATIONS	450.83	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	41.34	9936621346		323000354
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	194.85	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	251.76	9938984175		323000020
VERIZON WIRELESS	WIRELESS PRODUCTS & SERVICES	604.0906-301008 HR - RISK/ COMMUNICATIONS	86.35	9936621346		323000354
VERIZON WIRELESS	July Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	86.36	9938984175		323000020
<b>CHECK TOTAL:</b>			<b>52,957.34</b>			
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VULCAN INDUSTRIES INC	INVENTORY - 4 BOXES LONGOPAC SCREENING BAGS	501.1740-000202 MSO - WD/ WATER PLANT	700.00	23352-17800	22300143	
<b>CHECK TOTAL:</b>			<b>700.00</b>			
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W.W. GRAINGER, INC.	INV PART - WW0846	501.1740-000202 MSO - WD/ WATER PLANT	57.25	9762980598	22300135	
W.W. GRAINGER, INC.	grommet 648	601.1775-000203 MSO -FLEET/ CMG PARTS	17.95	9732200507		
<b>CHECK TOTAL:</b>			<b>75.20</b>			
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WALKER PROCESS EQUIPMENT	INV PART - WW1356	501.1740-000202 MSO - WD/ WATER PLANT	2,889.05	INV024517	22300144	
<b>CHECK TOTAL:</b>			<b>2,889.05</b>			
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WASH ME! CAR WASH	July 2023 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS &	19.00	COL072523		
WASH ME! CAR WASH	July 2023 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS &	87.63	COL072523		
WASH ME! CAR WASH	July 2023 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS &	27.86	COL072523		
WASH ME! CAR WASH	July 2023 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS &	12.00	COL072523		





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASH ME! CAR WASH	July 2023 Car Wash Charges	501.1701-301501	73.14	COL072523		
WASH ME! CAR WASH	July 2023 Car Wash Charges	MSO -ADMIN/ REPAIRS & 503.0402-301501	56.54	COL072523		
<b>CHECK TOTAL:</b>			<b>276.17</b>			
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-19	223.1755-303002	96,402.03	14233-02		322000374
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-19	MSOTRAFFIC/ INFRASTRUCTURE 401.1103-303001	40,805.95	14233-02		322000374
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-19	IT - FIBER/ VEHICLES AND 851.1755-303002	131,827.27	14233-02		322000374
<b>CHECK TOTAL:</b>			<b>269,035.25</b>			
WILLOW DOMESTIC VIOLENCE CENTER THE	Community Housing Case Management	804.0604-301702	324.18	06-CD-071023		322000527
<b>CHECK TOTAL:</b>			<b>324.18</b>			
WITHERSRAVENEL INC	228019-MS CI-16 Prof Svcs through 7/1/23	101.1710-301101	3,848.48	166230		322000425
WITHERSRAVENEL INC	228019-MS CI-16 Prof Svcs through 7/1/23	MSO -TECH/ PROFESSIONAL 201.1710-301101	8,723.23	166230		322000425
WITHERSRAVENEL INC	228019-MS CI-16 Prof Svcs through 7/1/23	MSO TECH/ PROFESSIONAL 501.1740-301101	2,180.81	166230		322000425
WITHERSRAVENEL INC	228019-MS CI-16 Prof Svcs through 7/1/23	MSO - WD/ PROFESSIONAL 501.1745-301101	2,180.80	166230		322000425
WITHERSRAVENEL INC	228019-MS CI-16 Prof Svcs through 7/1/23	MSO - WWC/ PROFESSIONAL 502.1780-301101	4,361.59	166230		322000425
WITHERSRAVENEL INC	228019-MS CI-16 Prof Svcs through 7/1/23	MSO -SOLID/ PROFESSIONAL 504.1748-301101	4,361.59	166230		322000425
<b>CHECK TOTAL:</b>			<b>25,656.50</b>			
WONDER FAIR LLC	TGT Grant Funding-Paper Plains Zine Fest	221.1804-301702	3,675.00	18-RS-072723		
<b>CHECK TOTAL:</b>			<b>3,675.00</b>			





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
YOUTH TECH INC	Instruction for computer cours	101.1810-301101 PR RHWELL/ PROFESSIONAL	2,926.00	7685		323000104
<b>CHECK TOTAL:</b>			<b>2,926.00</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	218.27	3773817		
ZOLL MEDICAL CORPORATION	On-Site worry free service plan (1/1/24-12/31/24)	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,755.25	90076975		
ZOLL MEDICAL CORPORATION	On-Site Worry Free Warranty 6/2023-5/2024	101.1601-301502 LDCFM -OPS/ REPAIRS &	4,947.00	90076974		
<b>CHECK TOTAL:</b>			<b>6,920.52</b>			
<b>CLAIM TOTAL:</b>			<b>8,521,075.30</b>			
<b>VENDOR TOTAL:</b>			<b>243</b>			