



# Claim Report 12/5/2023

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-59):</b>		<b>\$4,208,582.22</b>	<b><u>274</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Thomas McGee	11/21/2023	\$26,357.91	
Aetna	11/22/2023	\$169,755.24	
Delta Dental	11/24/2023	\$10,211.00	
US Bank	11/28/2023	\$349,559.69	
Thomas McGee	11/28/2023	\$4,374.65	
Aetna	11/29/2023	\$66,539.21	
Delta Dental	12/1/2023	\$12,375.49	
Aetna	12/4/2023	\$3,380.62	
Evergy	12/4/2023	\$300,726.82	
<b>ACH Claims Total:</b>		<b><u>\$943,280.63</u></b>	<b><u>5</u></b>
<b>Payroll Prepaid Withholdings:</b>			
Firefighters Relief Association	11/24/2023	\$2,973.36	
Fraternal Order of Police	11/24/2023	\$1,516.20	
Local 1596	11/24/2023	\$4,887.04	
Lawrence Police Officers Association	11/24/2023	\$1,279.20	
Nationwide Retirement Solutions	11/24/2023	\$111,739.83	
Garnishments	11/24/2023	\$6,724.67	
Tax Liability	11/24/2023	\$650,152.01	
KPF	11/29/2023	\$342,295.19	
KPERS	11/29/2023	\$237,213.56	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance	11/24/2023	\$184.50	
United Way of Kaw Valley	11/24/2023	\$291.47	
Teamsters Local Union	11/24/2023	\$3,205.50	
<b>Net Payroll (11/24/2023):</b>		<b>\$1,870,467.87</b>	
<b>Payroll Total:</b>		<b><u>\$3,232,930.40</u></b>	<b><u>9</u></b>
<b>TOTAL:</b>		<b>\$8,384,793.25</b>	
<b>TOTAL VENDOR COUNT:</b>		<b>288</b>	

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	Oct 2023 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	13,087.75	08-SC-112023		
<b>CHECK TOTAL:</b>			<b>13,087.75</b>			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	77807		
<b>CHECK TOTAL:</b>			<b>100.00</b>			
ADAM WEIGEL	Travel Reimbursement	203.0403-301001 T&P - TO/ TRAVEL EXPENSE	236.69	04AW111423		
<b>CHECK TOTAL:</b>			<b>236.69</b>			
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,631.54	71447780		
ADECCO USA INC	UB TEMP	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	5,912.40	5787-1657		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,908.64	71457648		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,048.77	71465370		
<b>CHECK TOTAL:</b>			<b>11,501.35</b>			
ADVANCE AUTO PARTS	grease - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.73	5134331208719		
ADVANCE AUTO PARTS	fuse - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.43	5134331208722		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	heater hose for unit 302	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.95	5134331208728		
ADVANCE AUTO PARTS	switch and coupler - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.59	5134331308778		
ADVANCE AUTO PARTS	brake pads and rotors for unit 405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	300.21	5134331365514		
ADVANCE AUTO PARTS	alternator for unit 704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	359.75	5134331408858		
ADVANCE AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-5.51	5134331809050		
ADVANCE AUTO PARTS	tensioner 498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.92	5134332109232		
ADVANCE AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	89.26	5134332226901		
ADVANCE AUTO PARTS	FUSE STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.43	5134331809037		
ADVANCE AUTO PARTS	fuse stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.51	5134331809030		
ADVANCE AUTO PARTS	hardware kit 478	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.86	5134332109263		
ADVANCE AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-50.00	5134331809056		
ADVANCE AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.36	5134332409394		
ADVANCE AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.47	5134332226902		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	stock couplers	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.36	5134332409389		
<b>CHECK TOTAL:</b>			<b>1,002.32</b>			
AETNA	AETNA December Admin Fees	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	40,243.14	09-BW-120123		
<b>CHECK TOTAL:</b>			<b>40,243.14</b>			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,123.00	688348-00		
<b>CHECK TOTAL:</b>			<b>1,123.00</b>			
AMERICAN EQUIPMENT CO	tarp parts 351c	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	987.24	48801		
AMERICAN EQUIPMENT CO	gear motor 375b	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,296.67	48990		
AMERICAN EQUIPMENT CO	spreader parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.93	49012		
<b>CHECK TOTAL:</b>			<b>2,336.84</b>			
ANDREA LYNCH	Travel Reimbursement	203.0403-301001 T&P - TO/ TRAVEL EXPENSE	172.50	04AL111423		
<b>CHECK TOTAL:</b>			<b>172.50</b>			
AUL APPRAISALS LC	MS-220063 Appraisal Indiana, Louisiana, Ohio	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	2,500.00	C-1902		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AUL APPRAISALS LC	Wakarusa Dr Eminent Domain	003.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,800.00	MS-210017_Condemnati		
<b>CHECK TOTAL:</b>			<b>4,300.00</b>			
BA GREEN CONSTRUCTION CO INC	Kitchen remodel at Fire Station 3- Dayroom Casework	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	13,856.00	23-053-01		323000384
<b>CHECK TOTAL:</b>			<b>13,856.00</b>			
BAKER TILLY MUNICIPAL ADVISORS	Gen Obligation Temp Notes, Series 2022-I	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,100.00	BTMA22897		
<b>CHECK TOTAL:</b>			<b>3,100.00</b>			
BARTLETT & WEST INC	MS-2298012 CI-14 Prof Svcs 9/30-10/27/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	128.50	730094012		322000428
BARTLETT & WEST INC	MS8-A23001 CI-3 Prof Svcs 9/30-10/27/23	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	5,613.43	730094013		323000444
BARTLETT & WEST INC	MS8-A23001 CI-3 Prof Svcs 9/30-10/27/23	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	488.12	730094013		323000444
<b>CHECK TOTAL:</b>			<b>6,230.05</b>			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Bert Nash Co-Responder October Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	5,880.63	61		
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	2023 SAF Allocation - BNC	222.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	281,570.00	138CHO		323000240
<b>CHECK TOTAL:</b>			<b>287,450.63</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	HMA Class A 26.08 Ton 10/16-10/20 Tkt 105891,*935	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,445.52	9500302	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	HMA Comm Gr 3.26 Ton 10/9/23 Tkt 913521	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	304.88	9500305	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	HMA Comm Gr 1.01 Ton 10/17/23 Tkt 806230	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	77.99	9500306	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	HMA Class A 9.36 Ton 10/23 Tkt 106033, *037, *052	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	877.69	9500311	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	HMA Comm Gr 3.56 Ton 10/26 Tkt 806237	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	274.91	9500327	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	HMA Class A 31.63 Ton 10/26 Tkt 806249, *250, *251	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,442.46	9500329	22300272	
<b>CHECK TOTAL:</b>			<b>6,423.45</b>			
BEVERAGE CARBONATION SERVICE	AQ equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R148536		
BEVERAGE CARBONATION SERVICE	LOAC	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R148538		
<b>CHECK TOTAL:</b>			<b>260.00</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 10/2-10/11/23 & Overa	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	116.57	662104		
<b>CHECK TOTAL:</b>			<b>116.57</b>			
BLACK & VEATCH CORPORATION	MS-200013 Cl-74 Prof Svcs 9/30-11/3/23	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	12,212.50	1411986		322000356



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	MS-200013 CI-75 Prof Svcs 9/30-11/3/23	027.1765-301102 MSO WWTR/ PROFESSIONAL SERVICES/DESIGN	101,072.50	1411985		322000356
<b>CHECK TOTAL:</b>			<b>113,285.00</b>			
BLACK:30	Inclusive Holiday Market - City Sponsorship	101.0800-301004 ECO DEVO/ PRINTING AND ADVERTISING	5,000.00	0003		
<b>CHECK TOTAL:</b>			<b>5,000.00</b>			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	89.95	85155813		
<b>CHECK TOTAL:</b>			<b>89.95</b>			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5355		
<b>CHECK TOTAL:</b>			<b>62.50</b>			
BROOKE MILLS	Cookies with Brooke class	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	120.00	18-EP-112123		
<b>CHECK TOTAL:</b>			<b>120.00</b>			
BTSK EXCAVATING LLC	Excavation 10/3/23 11 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,525.86	2975	22300149	322000166
BTSK EXCAVATING LLC	Excavation 10/6/23 7 water line dressups	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,364.68	2976	22300149	322000166
<b>CHECK TOTAL:</b>			<b>5,890.54</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,923.00	178772		
BUSINESS HEALTH CENTER	screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	205.00	178399		
BUSINESS HEALTH CENTER	new hire screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	405.00	178436		
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,014.00	178721		
BUSINESS HEALTH CENTER	New Hire Police	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	804.00	178771		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,849.02	178492		
<b>CHECK TOTAL:</b>			<b>15,200.02</b>			
CASCO INDUSTRIES INC	140 Globe Guard Hoods	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	14,747.00	256848	22300561	
<b>CHECK TOTAL:</b>			<b>14,747.00</b>			
CDW GOVERNMENT LLC	HP LASERJET PRO MFP PRINTER	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	340.00	NC14826		
<b>CHECK TOTAL:</b>			<b>340.00</b>			
CEE KAY SUPPLY, INC	Carbon Dioxide for pH Adjustment 38300 Lb	501.1760-301013 MSO - WT/ CHEMICALS	4,596.00	CK4377257	22300171	323000019
<b>CHECK TOTAL:</b>			<b>4,596.00</b>			





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor's office copier lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	695255		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 11/13-12/12/23	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	86.38	694056		
<b>CHECK TOTAL:</b>			<b>188.89</b>			
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,786.79	IN1033131-O		323000209
<b>CHECK TOTAL:</b>			<b>23,786.79</b>			
CINTAS	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	288.43	5183521688		
<b>CHECK TOTAL:</b>			<b>288.43</b>			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	485.19	52001012232		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial service ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,340.00	32001044203		323000329
CITY WIDE MAINTENANCE CO INC	2023 weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,210.00	32001044184		323000358
CITY WIDE MAINTENANCE CO INC	2023 weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	930.03	32001044185		323000358
<b>CHECK TOTAL:</b>			<b>3,965.22</b>			
CLEAR CUBE ICE CO, INC	Ice Machine Rental Traffic Department	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	138		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLEAR CUBE ICE CO, INC	Ice Machine Rental Traffic Department	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	139		
CLEAR CUBE ICE CO, INC	Ice Machine Rental Traffic Department	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	141		
CLEAR CUBE ICE CO, INC	Ice Machine Rental Traffic Department	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	142		
CLEAR CUBE ICE CO, INC	Ice Machine Rental Traffic Department	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	143		
CLEAR CUBE ICE CO, INC	Ice Machine Rental Traffic Department	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	144		
<b>CHECK TOTAL:</b>			<b>750.00</b>			
COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	Accreditation Fee - 2nd Installment	801.1501-301002 PDCHF/ LICENSES, DUES, & SUBSCRIPTION	3,940.00	INV42174		
<b>CHECK TOTAL:</b>			<b>3,940.00</b>			
COMPASS GROUP USA INC	Station 12 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	208.62	MCI25859		
<b>CHECK TOTAL:</b>			<b>208.62</b>			
CONRAD FIRE EQUIPMENT INC	sensor 641	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	153.51	571660		
CONRAD FIRE EQUIPMENT INC	service work 646	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	554.28	571439		
CONRAD FIRE EQUIPMENT INC	service work 648	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	400.00	571440		



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CONRAD FIRE EQUIPMENT INC	service work 644	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	454.28	571444		
CONRAD FIRE EQUIPMENT INC	service work 649	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	400.00	571445		
CONRAD FIRE EQUIPMENT INC	service work 640	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	300.00	571544		
CONRAD FIRE EQUIPMENT INC	service work 650	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	300.00	571454		
CONRAD FIRE EQUIPMENT INC	service work 643	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	300.00	571492		
CONRAD FIRE EQUIPMENT INC	service work 642	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	400.00	571491		
<b>CHECK TOTAL:</b>			<b>3,262.07</b>			
COOK FLATT & STROBEL ENGINEERS	EBGC lagoon engineering services	101.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	950.40	51724		
COOK FLATT & STROBEL ENGINEERS	MS5-A23001 CI-7 Prof Svcs through 10/31/23	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	9,577.00	51729		323000182
COOK FLATT & STROBEL ENGINEERS	MS9-W23005 CI-3 Prof Svcs through 10/31/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,287.00	51730		323000434
<b>CHECK TOTAL:</b>			<b>15,814.40</b>			
CORE & MAIN LP	UT-1898 CI-111 AMI	025.1743-303002 MSO METERS/ INFRASTRUCTURE	904,127.84	T955118		322000466
<b>CHECK TOTAL:</b>			<b>904,127.84</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-69 Constr Svcs 10/1-10/31/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	38,061.00	UT-1985_15		322000473
<b>CHECK TOTAL:</b>			<b>38,061.00</b>			
CUMMINS CENTRAL POWER LLC	Injector replacement for Unit 460	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	15,274.32	H9-79383	22300497	
<b>CHECK TOTAL:</b>			<b>15,274.32</b>			
DANELLE WALTERS	Employee Travel Reimbursement	101.0604-301001 PDS - HI/ TRAVEL EXPENSE	135.60	06-100273-052323		
<b>CHECK TOTAL:</b>			<b>135.60</b>			
DATA TRANSFER SOLUTIONS LLC	6R23000-MS PSA 2023 Road Condition Assessment203	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	12,240.00	100087203		323000494
<b>CHECK TOTAL:</b>			<b>12,240.00</b>			
DAVIN ELECTRIC INC	Installation of new SPD to replace the blown one a	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	21,909.00	1023387	22300358	
<b>CHECK TOTAL:</b>			<b>21,909.00</b>			
DELL MARKETING L.P.	PDS - Latitude 5540 (Quote#3000161917405)	101.0601-301016 PDS - BS/ NONCAPITAL EQUIPMENT	2,285.86	10707796572	22300540	
DELL MARKETING L.P.	PDS - Latitude 5540 (Quote#3000161917405)	101.0603-301016 PDS - PLAN/ NONCAPITAL EQUIPMENT	3,428.79	10707796572	22300540	
DELL MARKETING L.P.	Replacement Forensic Computer For Digital Lab	101.1502-301016 PD - IT/ NONCAPITAL EQUIPMENT	4,500.00	10666179745	22300129	
<b>CHECK TOTAL:</b>			<b>10,214.65</b>			



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DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-110923		
<b>CHECK TOTAL:</b>			<b>150.00</b>			
DOUGLAS COUNTY	2023 3rd Quarter Prisoner Care	101.1501-301301 PD - OOC/ DISPATCHING	378,052.01	AR041752		
DOUGLAS COUNTY	2Q23 Prisoner Care - bill correction	101.1501-301301 PD - OOC/ DISPATCHING	70,500.45	AR041753		
DOUGLAS COUNTY	2023 3rd Quarter Prisoner Care	101.1501-301302 PD - OOC/ PRISONER CARE	193,714.39	AR041752		
DOUGLAS COUNTY	2Q23 Prisoner Care - bill correction	101.1501-301302 PD - OOC/ PRISONER CARE	4,839.42	AR041753		
DOUGLAS COUNTY	2023 3rd Quarter Prisoner Care	101.1601-301301 LDCFM -OPS/ DISPATCHING	378,052.01	AR041752		
DOUGLAS COUNTY	2Q23 Prisoner Care - bill correction	101.1601-301301 LDCFM -OPS/ DISPATCHING	70,500.44	AR041753		
<b>CHECK TOTAL:</b>			<b>1,095,658.72</b>			
DOWNING SALES & SERVICE INC	pump 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,654.50	074427		
DOWNING SALES & SERVICE INC	solenoid valve 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	284.00	074411		
<b>CHECK TOTAL:</b>			<b>3,938.50</b>			
EAGLE SOFTWARE INC	Eagle Professional Services - Commvault, Remote	601.1106-301101 IT - INFRS/ PROFESSIONAL SERVICES	1,200.00	718388	22300478	



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,200.00</b>			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims through 09/16-09/30/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	200,136.07	530354		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 11/01-11/15/23 & Admin	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	160,181.45	535274		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims through 09/16-09/30/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	1,946.25	530354		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 11/01-11/15/23 & Admin	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,097.00	535274		
<b>CHECK TOTAL:</b>			<b>364,360.77</b>			
EXPERIS	Temporary Employee to backfill	601.1002-301101 FIN -PURCH/ PROFESSIONAL SERVICES	6,669.00	8116044541		323000529
EXPERIS	Temporary Employee to backfill	601.1002-301101 FIN -PURCH/ PROFESSIONAL SERVICES	6,384.00	8116044542		323000529
<b>CHECK TOTAL:</b>			<b>13,053.00</b>			
EXPERITEC INC	Provide & Install MCBC-3E Actuators, QT#JE79851	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	16,919.23	CD99145879	22300453	
<b>CHECK TOTAL:</b>			<b>16,919.23</b>			
EXPRESS SERVICES	SANITATION TEMP STAFFING 11/19/23 128.58 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,529.03	29961291		323000043
EXPRESS SERVICES	Temp hire Glenn	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	660.96	30000063		
<b>CHECK TOTAL:</b>			<b>4,189.99</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Operating supplies - post-its	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	90.00	KSLAW187704	22300246	322000301
<b>CHECK TOTAL:</b>			<b>90.00</b>			
FASTSIGNS LAWRENCE	New Replacement Vehicle Graphics	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-12343		
FASTSIGNS LAWRENCE	Vehicle Graphics Unit 533	101.1504-301011 PD - PAT/ OPERATING EXPENSES	113.86	2139-12405		
FASTSIGNS LAWRENCE	HPRC signs	101.1809-301011 PR - RFM/ OPERATING EXPENSES	401.03	2139-12441		
<b>CHECK TOTAL:</b>			<b>1,182.12</b>			
FELD, ED M EQUIPMENT CO INC	SCBA lubricant/ supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	868.35	0431058-IN		
<b>CHECK TOTAL:</b>			<b>868.35</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	PPNC sewer cleanout	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	250.00	1814786		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	CB toilet replacement	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	650.00	1814862		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	CB water line repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	410.00	1814842		
<b>CHECK TOTAL:</b>			<b>1,310.00</b>			
FOLEY EQUIPMENT CO	cap 405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.60	ps200214796		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	freight factored into parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.64	ps200214797		
<b>CHECK TOTAL:</b>			<b>53.24</b>			
FORENSIC PSYCHOLOGY ASSOCIATES INC	Pre-employment psychological evaluation	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	500.00	1675		
<b>CHECK TOTAL:</b>			<b>500.00</b>			
G & L TANK SANDBLASTING AND COATINGS LLC	MS-210010 Clinton Storage Tank	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	181,159.77	MS-210010_03		323000340
<b>CHECK TOTAL:</b>			<b>181,159.77</b>			
GALLS, LLC	Uniforms - hat	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.12	026180534		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	27.50	026192732		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	44.80	026192753		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.65	026204784		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	134.72	026204790		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.35	026217089		
GALLS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	165.22	026244992		





# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	68.98	026248474		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.06	026260660		
<b>CHECK TOTAL:</b>			<b>760.40</b>			
GARVER, LLC	MS-220052 CI-8 Prof Svcs through 10/27/23	801.1720-303002 MSOAIR/ INFRASTRUCTURE	33,963.64	21A15482-8		323000389
<b>CHECK TOTAL:</b>			<b>33,963.64</b>			
GEORGE BUTLER ASSOCIATES INC	MS9-W23003 CI-1 Prof Svcs 9/18/23- 10/27/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	25,550.75	78303		323000472
<b>CHECK TOTAL:</b>			<b>25,550.75</b>			
HACH CO	INV PART - WW1923 Air filter pack	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,360.00	13812927		22300076
HACH CO	ASSY., PACK, CHEMKEY, 25 PIECE, NITRITE, KTO CHEMK	501.1760-301013 MSO - WT/ CHEMICALS	2,007.67	13814092		22300065
HACH CO	Lab supplies Brush, Semi Micro tube	501.1790-301011 MSO - REG/ OPERATING EXPENSES	43.20	13808658		22300067
<b>CHECK TOTAL:</b>			<b>6,410.87</b>			
HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	315.00	18-MG-110923		323000100
<b>CHECK TOTAL:</b>			<b>315.00</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HD SUPPLY UTILITIES MAINT LTD	Inv. Part WD0000119 - Hydrant Out-of-Service Marke	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	316.81	INV00175796	22300102	
<b>CHECK TOTAL:</b>			<b>316.81</b>			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13923		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13925		
<b>CHECK TOTAL:</b>			<b>120.00</b>			
HELGET GAS PRODUCTS	Medical gas finance charge	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.50	0002105717		
HELGET GAS PRODUCTS	Medical gas cylinder	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	72.22	0002095085		
HELGET GAS PRODUCTS	Medical gas finance charge	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.50	0002092572		
HELGET GAS PRODUCTS	Medical gas finance charge	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.50	0002079487		
HELGET GAS PRODUCTS	Medical gas finance charge	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.50	0002066230		
HELGET GAS PRODUCTS	Medical gas finance charge	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.50	01989593		
<b>CHECK TOTAL:</b>			<b>84.72</b>			
HERITAGE TRACTOR INC	clutches 914	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,016.62	12108868		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE TRACTOR INC	washers 5204	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.75	12112109		
HERITAGE TRACTOR INC	washers 5204	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.12	12112181		
<b>CHECK TOTAL:</b>			<b>4,022.49</b>			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	545.29	18337288		
<b>CHECK TOTAL:</b>			<b>545.29</b>			
HILLCREST WRECKER & GARAGE INC	LPD Vehicle Unit 17	101.1504-301011 PD - PAT/ OPERATING EXPENSES	270.00	46091		
<b>CHECK TOTAL:</b>			<b>270.00</b>			
IBT INC	Inv. Part WW1457 - 15A6207X042 VALVE PLUG EXPERITE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	593.01	8309130		22300072
IBT INC	Inv Part WW0199 - 0.5HP 3600 56C XPFC 230/460 VXM0	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,982.28	8309131		22300072
IBT INC	Inv. Part WW0587 - CLO35418CT MULTI SURFACE CLEANER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,015.74	8309132		22300072
IBT INC	Inv. Part KW0351 - 2B16-48 16T 2DP 2.5"FACE 2-15/1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,956.42	8312085		22300072
IBT INC	Inv. Part KW0352 - 2B48-16 48T 2DP 2.5"FACE 3-7/16	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	13,872.01	8312086		22300072
<b>CHECK TOTAL:</b>			<b>25,419.46</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INDUSTRIAL & ENVIRONMENTAL CONCEPTS, INC.	INSULATED BASIN COVERS FOR CLINTON - INSTALL	506.1760-303001 MSO WATERT/ VEHICLES AND EQUIPMENT	5,681.00	23-11-08-LawrenceKS		323000026
<b>CHECK TOTAL:</b>			<b>5,681.00</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	307.78	150029853		
<b>CHECK TOTAL:</b>			<b>307.78</b>			
INTERSTATE BILLING SERVICE	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-265.00	3033113342		
INTERSTATE BILLING SERVICE	motor 498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	173.72	3034787988		
INTERSTATE BILLING SERVICE	seat belt 422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	156.51	3034991921		
INTERSTATE BILLING SERVICE	cap stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.85	3034965070		
<b>CHECK TOTAL:</b>			<b>92.08</b>			
INTERSTATE BILLING SERVICE INC	knob 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.33	kp627125		
<b>CHECK TOTAL:</b>			<b>16.33</b>			
IRON MOUNTAIN	Record Storage period of 11/01/23-11/30/23	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,103.24	HXXD491		
IRON MOUNTAIN	Shredding service 09/27-10/24/23	601.0703-301011 CCL - RR/ OPERATING EXPENSES	305.09	HXVZ797		
<b>CHECK TOTAL:</b>			<b>1,408.33</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK TROPHY CO	Retirement flag case	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	189.52	75622		
JAYHAWK TROPHY CO	HR Name Tags	601.0902-301011 HR - PDT/ OPERATING EXPENSES	78.28	75535		
<b>CHECK TOTAL:</b>			<b>267.80</b>			
JB TURNER AND SONS ROOFING AND SHEET METAL	WRWWTP roof repair Admin bldg	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	772.37	J23M1477		
<b>CHECK TOTAL:</b>			<b>772.37</b>			
K & W UNDERGROUND INC	FIBER REPAIR AT 19TH & IOWA	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	1,480.00	10408		
<b>CHECK TOTAL:</b>			<b>1,480.00</b>			
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	450.00	CITYLAW-003		
<b>CHECK TOTAL:</b>			<b>450.00</b>			
KA-COMM INC	Ford Remove Equip from Vehicle	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	283.00	190839		
<b>CHECK TOTAL:</b>			<b>283.00</b>			
KANREN INC	Quarterly internet, Zoom Video	601.1106-301008 IT - INFRS/ COMMUNICATIONS	8,450.07	2311090100341		323000215
<b>CHECK TOTAL:</b>			<b>8,450.07</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS SECURED TITLE INC	MS-220063 Easement recording, title report	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	150.00	3135852		
KANSAS SECURED TITLE INC	MS-210007 Easement Recording	003.1750-303005 MSO STREET/ LAND ACQUISITION	60.00	68569309		
<b>CHECK TOTAL:</b>			<b>210.00</b>			
KELLER FIRE & SAFETY INC	Station 5 Fire Suppression System Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	602.84	329285		
KELLER FIRE & SAFETY INC	SPL Fire suppression maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	328.22	329314		
<b>CHECK TOTAL:</b>			<b>931.06</b>			
KLM ENGINEERING INC	MS-210010 CI-19 Constr Prof Svcs 9/1-9/30/23	506.1760-301101 MSO WATERT/ PROFESSIONAL SERVICES	16,040.50	9978		322000368
<b>CHECK TOTAL:</b>			<b>16,040.50</b>			
KNOWBE4 INC	KnowBe4 Security Awareness Tra	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	12,711.10	INV278646		323000502
<b>CHECK TOTAL:</b>			<b>12,711.10</b>			
KRIGEL AND KRIGEL, P.C.	Investigation Services Human Relations	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	270.00	12-AC-11323-HRC1		
KRIGEL AND KRIGEL, P.C.	Human Relations Investigations-Wilson	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	1,920.00	12-AC-111323-HRC2		
<b>CHECK TOTAL:</b>			<b>2,190.00</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE LLC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	330.00	15918		
<b>CHECK TOTAL:</b>			<b>330.00</b>			
LAIRD NOLLER AUTOMOTIVE	camera 606	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	349.21	5118580		
<b>CHECK TOTAL:</b>			<b>349.21</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Nov 2023 medical director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-113023		
<b>CHECK TOTAL:</b>			<b>4,167.00</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	110262C105525		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	109728C105047		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	109721C105046		
<b>CHECK TOTAL:</b>			<b>334.62</b>			
LAWRENCE JOURNAL WORLD	Order No. 10668040	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10668040		
LAWRENCE JOURNAL WORLD	Order No. 10667976	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10667976		
LAWRENCE JOURNAL WORLD	Order No. 10668042	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10668042		
<b>CHECK TOTAL:</b>			<b>1,200.00</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5004852454		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	113.44	5004860142		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	124.85	5004860131		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	592.56	5004860129		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	164.70	5004903506		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	127.35	5004903504		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	127.35	5004931912		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	421.41	5004931910		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	124.85	5004903501		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	195.75	5004903499		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	124.85	5004903507		
LAWRENCE MEMORIAL HOSPITAL	Pharmacy services Oct 2023	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	549.10	16-111023-2		
LAWRENCE MEMORIAL HOSPITAL	Linen services Oct 2023	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-111023		





# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Work Comp Visit	604.0906-301204 HR - RISK/ WC/MEDICAL EXPENSES	1,856.00	5004594218		
<b>CHECK TOTAL:</b>			<b>5,208.04</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	75.17	1379756		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	91.47	1379772		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	202.50	1380092		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	182.48	1380093		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,163.15	1380185		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	129.83	1380497		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	32.68	1380682		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.20	1381593		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	365.05	1381609		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	120.58	1381782		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	93.83	1382117		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	130.38	1382238		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	78.69	1382511		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	154.96	1382672		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	158.37	1383113		
<b>CHECK TOTAL:</b>			<b>3,030.34</b>			
LOGIC INC	EMERSON PAC MACHINE EDITION V10.0 - ME100MBP001	501.1765-301010 MSO - WWT/ SOFTWARE/COMPUTER	2,475.86	INV169003		322000199
<b>CHECK TOTAL:</b>			<b>2,475.86</b>			
LUMINOUS NEON INC	Airport Entrance Monument Sign 50% down payment	241.1720-303001 MSO -AIRP/ VEHICLES AND EQUIPMENT	11,450.00	PS-INV109215		323000570
<b>CHECK TOTAL:</b>			<b>11,450.00</b>			
MANN MICHAEL G	Pre-Employment Polygraph Examinations x3	101.1505-301101 PD - PRSTD/ PROFESSIONAL SERVICES	825.00	15-MM-11202023		
<b>CHECK TOTAL:</b>			<b>825.00</b>			
MARINO OSCAR A	Spanish interpreting fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	40.00	12-CB-112923		
MARINO OSCAR A	Spanish Interpreter Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-112023		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-112223		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-112723		
<b>CHECK TOTAL:</b>			<b>240.00</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	256.50	2293786180		
<b>CHECK TOTAL:</b>			<b>256.50</b>			
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,507.69	M0021560069041		
MHC KENWORTH OLATHE	HARDWARE 433	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.01	T00215600673378		
MHC KENWORTH OLATHE	ROLLER 490	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	276.39	T00215600673501		
MHC KENWORTH OLATHE	GASKET STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.10	T00215600673740		
MHC KENWORTH OLATHE	SEAL 598	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.27	T00215600673618		
MHC KENWORTH OLATHE	STOCK LAMPS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	827.05	T00215600673619		
MHC KENWORTH OLATHE	GASKET STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.10	T00215600673384		
MHC KENWORTH OLATHE	GASKET STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.68	T00215600673381		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M00215600069157		
MHC KENWORTH OLATHE	TURBO 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,794.02	T00215600673903		
MHC KENWORTH OLATHE	TURBO KIT CORE	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M00215600069132		
MHC KENWORTH OLATHE	GLASS 494	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.71	T00215600674030		
MHC KENWORTH OLATHE	CABIN FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.59	T00215600673928		
MHC KENWORTH OLATHE	GASKET 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.72	T00215600674664		
MHC KENWORTH OLATHE	BEACON STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	780.75	T00215600674853		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	187.85	T00215600674852		
MHC KENWORTH OLATHE	VALVE 321	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	856.22	T00215600674854		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	750.07	T00215600676007		
MHC KENWORTH OLATHE	STOCK CAMERAS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,802.68	T00215600675609		
MHC KENWORTH OLATHE	STOCK ALTERNATORS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,103.31	T00215600675526		
MHC KENWORTH OLATHE	TUBE 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,102.36	T00215600675419		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	EXHAUST MANIFOLD 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,019.32	T00215600675748		
MHC KENWORTH OLATHE	Turbo and Actuator for unit 478	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5,339.58	T00215600674403	22300563	
<b>CHECK TOTAL:</b>			<b>13,941.43</b>			
MID AMERICA VALVE & EQUIP CO	Inv. Part KW0696 - Replacement Gear for 12" Pratt	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,879.58	232770	22300107	
<b>CHECK TOTAL:</b>			<b>1,879.58</b>			
MID STATES MATERIALS	Rip Rap 44.05 Ton Tkt 225425, *468 11/9/23	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,515.32	134126	22300188	
<b>CHECK TOTAL:</b>			<b>1,515.32</b>			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	204.39	22737120213686		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1505-301002 PD - PRSTD/ LICENSES, DUES, & SUBSCRIPTION	105.00	22737120213686		
MIDCONTINENT COMMUNICATIONS	Investigation Center internet	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	113.39	17552540113673		
<b>CHECK TOTAL:</b>			<b>422.78</b>			
MIDWAY FORD TRUCK CENTER KC	switch 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.61	x100822516:01		
<b>CHECK TOTAL:</b>			<b>38.61</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	N 2nd ST & Riverfront. 10CY KCMMB 5K, Bag, Winter	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,800.00	640074	22300225	
MIDWEST CONCRETE MATERIALS INC	7 CY KCMMB 5K - N 2nd Street & Riverfront	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,218.00	640698	22300225	
MIDWEST CONCRETE MATERIALS INC	6 CY KCMMB 4K - N. 2nd Street & Riverfront	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,014.00	641124	22300225	
MIDWEST CONCRETE MATERIALS INC	1CY KCMMB 4K 1120 Haskell Ave Lawrence KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	269.00	642057	22300225	
MIDWEST CONCRETE MATERIALS INC	Short load, Service CY, 4CY KCMMB 5K 19th & Tennes	501.1740-301017 MSO - WD/ ROAD MATERIALS	768.00	640073	22300104	
MIDWEST CONCRETE MATERIALS INC	Winter service, 10CY Flowable mortar Harvard rd &	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,100.00	640109	22300104	
MIDWEST CONCRETE MATERIALS INC	Winter Service, 3CY Flowable Mortar 3110 Messa Wa	501.1740-301017 MSO - WD/ ROAD MATERIALS	430.00	640110	22300104	
MIDWEST CONCRETE MATERIALS INC	7 CY KCMMB 4K 4700 W. 27th Street	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,106.00	641466	22300104	
MIDWEST CONCRETE MATERIALS INC	20 CY Mortar 4700 W 27th Street	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,200.00	641585	22300104	
MIDWEST CONCRETE MATERIALS INC	10 CY KCMMB 5K 4700 W. 27th Street	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,670.00	641764	22300104	
MIDWEST CONCRETE MATERIALS INC	30 CY Mortar, 4700 W. 27th Street	501.1740-301017 MSO - WD/ ROAD MATERIALS	3,300.00	641765	22300104	
MIDWEST CONCRETE MATERIALS INC	Short load, 3 CY Flowable Mortar, 919 E 29th ST	504.1748-301017 MSO -STORM/ ROAD MATERIALS	415.00	640570	22300126	
MIDWEST CONCRETE MATERIALS INC	4 C KCMMB 4K Tkt 2014870 E 29th St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	760.00	640696	22300126	



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	2.50 CY KCMMB 5K - 919 E. 29th Street	504.1748-301017 MSO -STORM/ ROAD MATERIALS	553.50	641123	22300126	
MIDWEST CONCRETE MATERIALS INC	1 CY KCMMB 4K - 22nd & Naismith Drive	504.1748-301017 MSO -STORM/ ROAD MATERIALS	258.00	641266	22300126	
MIDWEST CONCRETE MATERIALS INC	10 CY Mortar W 22nd Street & Naismith	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,100.00	641465	22300126	
MIDWEST CONCRETE MATERIALS INC	3 CY KCMMB 4K Tkt 20141883 Red Cedar Dr	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	607.00	640697	22300153	
<b>CHECK TOTAL:</b>			<b>18,568.50</b>			
MIDWEST EXTERMINATORS INC	Station 2 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	864720		
MIDWEST EXTERMINATORS INC	Station 3 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	864722		
MIDWEST EXTERMINATORS INC	TC monthly pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	865408		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control Nov 2023	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	864782		
<b>CHECK TOTAL:</b>			<b>60.00</b>			
MISSISSIPPI LIME CO	25.050 TN - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,017.51	1698806	22300201	
<b>CHECK TOTAL:</b>			<b>6,017.51</b>			
NAPA AUTO PARTS	washer for unit 420	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.70	077842		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	coolant reservoir	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	198.61	078010		
NAPA AUTO PARTS	light - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.56	078166		
NAPA AUTO PARTS	switch - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.04	078168		
NAPA AUTO PARTS	connector for unit 704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.94	078302		
NAPA AUTO PARTS	valve 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.09	078848		
NAPA AUTO PARTS	fuse stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.59	079174		
NAPA AUTO PARTS	fitting stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.75	079208		
NAPA AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1.83	079210		
NAPA AUTO PARTS	fittings 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.13	079200		
NAPA AUTO PARTS	fitting 339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.19	079308		
NAPA AUTO PARTS	oil 5517	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.94	079270		
NAPA AUTO PARTS	adhesive 218	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.99	079582		
NAPA AUTO PARTS	grease stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.90	079548		





# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	hardware 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.96	079440		
NAPA AUTO PARTS	fittings 718	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.75	079782		
NAPA AUTO PARTS	coolant sensor 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.94	079719		
NAPA AUTO PARTS	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	123.61	079583		
NAPA AUTO PARTS	valve stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.10	079642		
NAPA AUTO PARTS	stock coupling	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.98	079853		
NAPA AUTO PARTS	cap 301	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.74	079919		
NAPA AUTO PARTS	Couplings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.80	080976		
NAPA AUTO PARTS	Air Brake Couplings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.85	080007		
NAPA AUTO PARTS	Liquid Tape - Unit #375B	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.99	080026		
NAPA AUTO PARTS	Pressure Protection Valve - Unit #644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.18	080029		
NAPA AUTO PARTS	Hydraulic Hose Fittings & Wiper Blades - RB Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	482.20	080100		
NAPA AUTO PARTS	Interior Door Handle - Unit #773	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.06	080423		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	Bulkhead Fitting - Unit #2633	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.10	080568		
NAPA AUTO PARTS	Interior Door Handle - New Part Return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-14.06	080725		
NAPA AUTO PARTS	Bulkhead Air Brake Fitting - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.61	080763		
NAPA AUTO PARTS	Air Brake Bulkhead Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.74	080769		
NAPA AUTO PARTS	3/4 O.D. Amber Clearance Lamp - Unit #977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.14	080877		
NAPA AUTO PARTS	High Compression Union - Unit #365	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.56	080909		
NAPA AUTO PARTS	Pressure Protection Valve - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.18	080971		
NAPA AUTO PARTS	Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.33	080974		
NAPA AUTO PARTS	Hydraulic Hose Fitting - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.20	080983		
NAPA AUTO PARTS	Brake Hose - Unit #467	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.26	080995		
NAPA AUTO PARTS	clamps - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	29.44	078304		
NAPA AUTO PARTS	test fluid - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	8.20	078434		
NAPA AUTO PARTS	Caliper Batteries - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	8.99	080621		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,748.45</b>			
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	330.33	6248302		
<b>CHECK TOTAL:</b>			<b>330.33</b>			
NEXTRAN TRUCK CENTERS	valve 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	258.93	193903p		
<b>CHECK TOTAL:</b>			<b>258.93</b>			
OLSSON ASSOCIATES	2180164-MS CI-21 Prof Svcs through 11/4/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	9,581.25	477177		322000413
OLSSON ASSOCIATES	1922-MS CI-35 Prof Svcs through 11/4/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	4,014.72	477173		322000453
OLSSON ASSOCIATES	MS-200005 CI-58 Prof Svcs through 11/4/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	493.00	476736		322000477
<b>CHECK TOTAL:</b>			<b>14,088.97</b>			
OMEGA DOOR & HARDWARE	Station 3 bay door repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	329.00	50072		
OMEGA DOOR & HARDWARE	Station 2 bay door repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	530.18	50344		
OMEGA DOOR & HARDWARE	Station 5 Door #8 repair spring	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,516.76	50460		
OMEGA DOOR & HARDWARE	Station 5 service all doors	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,136.67	50462		
<b>CHECK TOTAL:</b>			<b>4,512.61</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2022TF0000752 MF		
Overland Contracting Inc	Permit 1-22-01407 withdrawn; Permit fee refund	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	209.25	06-99999-11-15-23		
Midwest Sign Company	Refund of 3 signs-permit #2-23-00103	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	225.00	06-99999-11-28-23		
Tom Van Holt	owner occupied RLSF2200106 Tom Van Holt	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-11-30-23		
Rich Lockhart	Employee Travel Reimbursement	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	41.11	15-RL-112023		
Todd J Hipsher	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	672.00	16-SL-111623		
Grayson Johnson	NIEMT Familiarization for testing	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	30.00	16-SL-112223		
Michael Smasal	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	336.00	16-SL-112723		
TERRY A PATRICK	UB REFUND-1212728-220165	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.30	39852		
EMILY FREDERICH	UB REFUND-1059280-239057	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.96	39876		
JAMES R FRINK	UB REFUND-1079548-268623	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	83.86	39877		
SUSAN BUEHLER	UB REFUND-1180814-254577	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	116.70	39878		
JORDAN MILLER	UB REFUND-1238950-202093	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.50	39879		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMANDA V HARRA	UB REFUND-1243456-240715	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.09	39880		
NICHOLAS J MATARUSO	UB REFUND-1253784-235041	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.72	39881		
STEPHANIE COVINGTON	UB REFUND-1177626-244117	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,737.75	39912		
BEN L SEICHEPINE	UB REFUND-1018590-229353	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.22	39915		
BRANDON HARDTARFER	UB REFUND-1022118-211241	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.51	39916		
DUKE'S ROOT CONTROL INC	UB REFUND-1055240-269505	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	602.51	39917		
JAMES M MULHERN	UB REFUND-1079262-206807	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.13	39918		
JOHN D ALBERS	UB REFUND-1092310-214147	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	162.25	39919		
KU HILLEL FOUNDATION	UB REFUND-1112436-219487	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	79.33	39920		
STUDIO 804 INC	UB REFUND-1180270-219221	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	394.20	39921		
WILDCAT CONCRETE & CONST	UB REFUND-1195952-269477	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	606.91	39922		
DEMARIE M FLORES	UB REFUND-1213866-218781	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.49	39923		
ZOE MULKEY	UB REFUND-1216068-255663	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.74	39924		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JOSEPH MANDACINA	UB REFUND-1221558-267281	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.27	39925		
AMANDA D BESTWICK	UB REFUND-1221864-206181	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.81	39978		
JONATHAN D FLEIG	UB REFUND-1235830-223499	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.83	39979		
GEM LAKE LLC	UB REFUND-1240040-233549	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	106.01	39980		
CATHRYN E WELLBORN	UB REFUND-1244534-255517	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	21.27	39981		
ANGELA R TORRES-ZAMORA	UB REFUND-1248466-208671	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.73	39982		
EMMA M BILLINGS	UB REFUND-1251662-217523	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.72	39983		
MAYER SPECIALTY SERVICES	UB REFUND-1252008-269471	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	616.33	39984		
ERICK A ROGERS	UB REFUND-1252814-244477	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.06	39985		
MATTHEW R VAIL	UB REFUND-1252826-203831	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	37.68	39986		
ZACH J TAYLOR	UB REFUND-1254092-220169	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.42	39987		
MARISSA K EMERSON	UB REFUND-1257222-214657	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	109.49	39988		
ALEXUS E DILLON	UB REFUND-1257672-224393	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.24	39989		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LANCE F THOMPSON	UB REFUND-1113956-260077	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,200.00	40364		
ASHLEY MORGAN	UB REFUND-1014942-249467	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	154.55	40404		
AUDREY G CHAMBERLAIN	UB REFUND-1015590-210523	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.46	40405		
BRIAN D ROBERTS	UB REFUND-1024154-235023	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.56	40406		
CALEB W OLSEN	UB REFUND-1027438-200727	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.76	40407		
CHETAN K KAPADIA	UB REFUND-1033946-266591	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.52	40408		
CHRISTOPHER ATWELL	UB REFUND-1036052-219055	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	84.53	40409		
CRYSTAL MORALES	UB REFUND-1041872-204945	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.64	40410		
FRANK M REIBER	UB REFUND-1064566-233877	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	523.43	40411		
GUILLERMINA PENA SANDOVAL	UB REFUND-1069992-217435	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.30	40414		
JOHN B CRAWFORD	UB REFUND-1092006-217211	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.21	40415		
LACEY G BILLINGS	UB REFUND-1113566-241617	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.05	40416		
LINDSEY DAGUE	UB REFUND-1119844-242577	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.98	40417		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EZRA ALLEYNE TUGMAN	UB REFUND-1132892-242579	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.46	40418		
RICHARD VEGA	UB REFUND-1159008-244475	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.57	40419		
ROSE RICHMOND	UB REFUND-1163976-265423	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.89	40420		
SCOTT D FULLER	UB REFUND-1170514-250077	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.66	40426		
SIMPSON MIDWEST RENTALS	UB REFUND-1175594-223531	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	61.63	40427		
XIN ZHANG	UB REFUND-1198298-233513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.43	40428		
GRANT M HEALY	UB REFUND-1204474-221397	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.35	40429		
DRIPPE HOMES INC	UB REFUND-1207840-322377	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.53	40430		
CODY R BEEBER	UB REFUND-1210924-227929	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.50	40431		
BENJAMIN M ADAMS	UB REFUND-1213396-233059	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.91	40432		
HARSHIT GANDHI	UB REFUND-1214152-266507	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.67	40433		
ADAM WITHERS	UB REFUND-1226146-217571	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.88	40434		
PILAR M PANIAGUA	UB REFUND-1226620-233215	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.08	40435		





# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KAJSA E MESSMER	UB REFUND-1230308-251371	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.12	40436		
SHAHAD BAHAR	UB REFUND-1231618-221465	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	49.85	40437		
LAURA E MCTAVISH	UB REFUND-1234260-255421	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.44	40438		
MACKENZIE WOODS	UB REFUND-1242792-217117	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.30	40439		
GEOFFRY D BROWN	UB REFUND-1243200-222351	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	41.42	40440		
ALEXIS R MONDRAGON	UB REFUND-1244486-251089	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.86	40441		
PARKER GOODEN	UB REFUND-1245096-233123	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.38	40442		
QUINNTON GERMANN	UB REFUND-1245288-239995	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.90	40443		
KYLEY HAMMAR	UB REFUND-1245388-240883	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.96	40444		
ANNA PAWAR	UB REFUND-1245406-218321	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.06	40445		
PARTH MEHRA	UB REFUND-1245536-239345	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.53	40446		
CHRISTOPHER B SHORT	UB REFUND-1246146-237937	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.53	40447		
SOPHEY SHUTT	UB REFUND-1246750-200299	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.81	40448		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRENTON D BILHIMER	UB REFUND-1246810-228133	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.55	40449		
RYAN H ROSSMANN	UB REFUND-1247180-268307	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.59	40450		
NICHOLAS K BREWER	UB REFUND-1247258-221119	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.84	40451		
RILEY S MONTHY	UB REFUND-1247884-224439	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.84	40452		
JOSH PETERSON	UB REFUND-1250740-268411	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.03	40453		
PATRICIA FAY SANDERS	UB REFUND-1251700-267117	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.68	40490		
STEVE JACOBSON	UB REFUND-1252566-209651	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.81	40491		
RYAN L DANIELS	UB REFUND-1252900-219877	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.66	40492		
GRACE CALDWELL	UB REFUND-1253544-217085	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.93	40493		
DARREN W WINANS	UB REFUND-1253742-237607	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.88	40494		
SAVANNAH CUSACK	UB REFUND-1253818-249577	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	113.11	40495		
BRENNE C ERNST	UB REFUND-1253878-239201	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.65	40496		
KYLER LAMB	UB REFUND-1253934-227617	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.70	40497		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ISAAC SOMMER	UB REFUND-1253972-228491	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.62	40498		
LONDON KELLER	UB REFUND-1254034-209587	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	331.59	40499		
AVA LEMON	UB REFUND-1254056-220591	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.87	40500		
RYLEE BROADBENT	UB REFUND-1254058-247057	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.55	40501		
ALYSSA PERRY	UB REFUND-1254154-220871	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.50	40502		
IMAYA R FIGUEROA	UB REFUND-1254314-240719	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	29.14	40503		
RYAN M KOBULNICKY	UB REFUND-1254398-255419	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.22	40505		
SAMUEL T PLATT	UB REFUND-1254604-220275	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.38	40506		
EMILY BATTYE	UB REFUND-1254670-251897	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.39	40507		
LOGAN A ANDERSON	UB REFUND-1254736-233331	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.45	40508		
LAUREN HOLDER	UB REFUND-1254780-217023	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.70	40509		
ISABEL DAVIS	UB REFUND-1254794-239617	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.35	40510		
CARTER A SMITH	UB REFUND-1254874-241055	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.33	40511		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALEX RUSSELL	UB REFUND-1254892-322041	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.97	40514		
HANNAH ROTH	UB REFUND-1254942-217019	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.16	40515		
MADISON BOUTWELL	UB REFUND-1255206-218709	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	46.76	40516		
DANIEL J WILLIAMS	UB REFUND-1255324-237945	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.88	40517		
GAGE B SOLOMON	UB REFUND-1255336-219423	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.81	40518		
WASEEM I AHMAD	UB REFUND-1255430-251379	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.38	40519		
GENEA E DINNALL	UB REFUND-1255492-227713	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	21.27	40520		
GARRETT CLARK	UB REFUND-1255936-268889	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	72.95	40521		
AIDEN PEZOLD	UB REFUND-1255956-217223	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.46	40522		
RUBY RHODD	UB REFUND-1257122-208223	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.13	40523		
JIANNA LI	UB REFUND-1257600-232341	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	67.84	40524		
KEYHOLE GROUP LLC	UB REFUND-1260828-205059	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	101.33	40525		
MIKE HOFFMAN	TRVL REIMBRSMNT - M HOFFMAN XYLEM REACH ORLANDO FL	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	297.47	17-MH-111723		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Internal Medicine Group	Work Comp Visit	604.0906-301204 HR - RISK/ WC/MEDICAL EXPENSES	258.00	5003907584		
<b>CHECK TOTAL:</b>			<b>11,097.87</b>			
O'REILLY AUTO ENTERPRISES LLC	Hose Connector - Unit #482	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.72	0140-468925		
O'REILLY AUTO ENTERPRISES LLC	Brake Shoe Hardware Kits - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.67	0140-469112		
O'REILLY AUTO ENTERPRISES LLC	Manifold Gasket Set - Unit #069	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.80	0140-469127		
O'REILLY AUTO ENTERPRISES LLC	Pigtail - Unit #482	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.11	0140-469200		
O'REILLY AUTO ENTERPRISES LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.93	0140-469411		
O'REILLY AUTO ENTERPRISES LLC	Cabin Filter & Headlamp Bulb - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.12	0140-469534		
O'REILLY AUTO ENTERPRISES LLC	Tie Rod End & Steering Shaft - Unit #2737	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.11	0140-469644		
O'REILLY AUTO ENTERPRISES LLC	Hub Assy., Brake Rotors, & Brake Pads - Unit #201	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	236.96	0140-469949		
O'REILLY AUTO ENTERPRISES LLC	Wiper Blades - Unit #177	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.48	0140-470042		
O'REILLY AUTO ENTERPRISES LLC	Rear Wiper Blade - Unit #177	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.79	0140-470047		
O'REILLY AUTO ENTERPRISES LLC	Hydraulic Filter - Unit #420	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.85	0140-470048		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Filters & Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.21	0140-470566		
O'REILLY AUTO ENTERPRISES LLC	Hub Seals - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.68	0140-470697		
O'REILLY AUTO ENTERPRISES LLC	Brake Caliper - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	112.72	0140-470709		
O'REILLY AUTO ENTERPRISES LLC	Filters - Unit #5910	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.40	0140-470716		
O'REILLY AUTO ENTERPRISES LLC	Hose Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.05	0140-470722		
O'REILLY AUTO ENTERPRISES LLC	Thermostat Assembly - Unit #048	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.82	0140-470873		
O'REILLY AUTO ENTERPRISES LLC	brake parts - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	482.72	0140-470984		
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-57.00	0140-470898		
O'REILLY AUTO ENTERPRISES LLC	lift support for unit 757	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.68	0140-471560		
O'REILLY AUTO ENTERPRISES LLC	lug nut for unit 027	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.79	0140-471657		
O'REILLY AUTO ENTERPRISES LLC	fuse for unit 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.19	0140-471656		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	136.80	0140-471716		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.73	0140-471714		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-66.48	0140-471626		
O'REILLY AUTO ENTERPRISES LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.30	0140-473105		
O'REILLY AUTO ENTERPRISES LLC	Solenoid Valve - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	177.60	0140-473127		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	201.64	0140-474844		
O'REILLY AUTO ENTERPRISES LLC	Oil Filter - Unit #046	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.94	0140-473224		
O'REILLY AUTO ENTERPRISES LLC	Oil Filters - Unit #085 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.64	0140-474404		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.00	0140-474852		
O'REILLY AUTO ENTERPRISES LLC	Remanufactured Starter - Unit #003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	210.48	0140-474929		
O'REILLY AUTO ENTERPRISES LLC	Primary Wire - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	50.96	0140-469440		
<b>CHECK TOTAL:</b>			<b>2,654.41</b>			
PAYMENTUS CORPORATION	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	55.93	INV-15-141501		
PAYMENTUS CORPORATION	OCTOBER 2023 TRANSACTION FEES	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND PERMITS	206.81	INV-15-141502		
PAYMENTUS CORPORATION	October Transaction Fees 2023	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND PERMITS	19.53	INV-15-141504		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYMENTUS CORPORATION	October Transaction Fees 2023	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	17.44	INV-15-141504		
PAYMENTUS CORPORATION	Failed Debit Attempts	502-100107 NONDEP/ DUE TO VENDOR	4,814.14	INV-15-140676		
PAYMENTUS CORPORATION	October Transaction Fees 2023	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	994.87	INV-15-141504		
PAYMENTUS CORPORATION	OCTOBER 2023 TRANSACTION FEES	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	123.57	INV-15-141502		
PAYMENTUS CORPORATION	96300-Paymentus payment process fees	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	34,028.91	INV-15-141237	22300160	
<b>CHECK TOTAL:</b>			<b>40,261.20</b>			
PENNY'S CONCRETE INC	11 CY -KCMMB 5K, N 2nd ST & Riverfront RD	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,450.00	722008	22300187	
PENNY'S CONCRETE INC	8 CY- KCMMB 5K, N 2nd ST & Riverfront RD	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,049.00	722009	22300187	
PENNY'S CONCRETE INC	3.50 CY- 22nd ST & Naismith ST	504.1748-301017 MSO -STORM/ ROAD MATERIALS	568.13	722010	22300125	
<b>CHECK TOTAL:</b>			<b>3,067.13</b>			
POLYDYNE INCORPORATED	2 UNITS - CLARIFLOC CE-2404	501.1765-301013 MSO - WWT/ CHEMICALS	7,130.00	1787102	22300050	
<b>CHECK TOTAL:</b>			<b>7,130.00</b>			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	218.00	1160068973		





# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	tires 793	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,948.00	1160068863		
POMP'S TIRE SERVICE INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,244.00	1160068184		
POMP'S TIRE SERVICE INC	tires 793	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,219.00	1160068865		
POMP'S TIRE SERVICE INC	TRACKS 2715	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,000.00	1160069295		
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,888.80	1160069199		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	687.74	1160069354		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	993.90	1160069353		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,160.00	1160069198		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	541.00	1160069473		
POMP'S TIRE SERVICE INC	tires 476	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,708.68	1160069509		
<b>CHECK TOTAL:</b>			<b>15,121.12</b>			
PREMIER TRUCK GROUP OF KANSAS CITY	valve 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.77	805177621		
PREMIER TRUCK GROUP OF KANSAS CITY	dryer 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	713.25	805178535		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PREMIER TRUCK GROUP OF KANSAS CITY	air govenor	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.96	805179102		
PREMIER TRUCK GROUP OF KANSAS CITY	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	151.70	805180083		
PREMIER TRUCK GROUP OF KANSAS CITY	clamp 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.52	805180165		
PREMIER TRUCK GROUP OF KANSAS CITY	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.43	805179729		
PREMIER TRUCK GROUP OF KANSAS CITY	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-181.25	cm805178535		
<b>CHECK TOTAL:</b>			<b>998.38</b>			
PRINTING SOLUTIONS OF KANSAS INC	Printing of June 2023 Flame	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	2,050.00	PS107907		
<b>CHECK TOTAL:</b>			<b>2,050.00</b>			
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 CI-37 Prof Svcs through 10/28/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	545.00	530930		322000408
<b>CHECK TOTAL:</b>			<b>545.00</b>			
PUR-O-ZONE INC	Carnegie planned machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	59.00	882625		
<b>CHECK TOTAL:</b>			<b>59.00</b>			
PYN SERVICES LLC	2023 Nov Trash Collection & Dispos	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,246.40	41		323000139
<b>CHECK TOTAL:</b>			<b>2,246.40</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
QCERA, INC.	Online User Training	601.0903-301003 HR - EER/ EDUCATION, TRAINING, & MEETING	500.00	23978		
QCERA, INC.	LeaveSource Software (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	24175		323000067
<b>CHECK TOTAL:</b>			<b>2,185.00</b>			
R & R COMMUNICATIONS INC	Carnegie Building Camera Replacement	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,384.88	2023396		
<b>CHECK TOTAL:</b>			<b>1,384.88</b>			
RANDALL ELECTRIC INC	PL1-0006 CI-7 Constr Svcs 10/16- 11/14/23	802.0604-303003 PDS - HI/ IMPR OTHER THAN BUILDINGS	30,533.67	29795		323000489
<b>CHECK TOTAL:</b>			<b>30,533.67</b>			
RD JOHNSON EXCAVATING CO LLC	2299110-MS CI-2 Maintenance Repairs 10/12-10/13/23	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	34,969.43	4273		322000436
RD JOHNSON EXCAVATING CO LLC	non potable water line install Wakarusa WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	22,210.00	23306*1		323000075
<b>CHECK TOTAL:</b>			<b>57,179.43</b>			
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	24.83	5068370504		
<b>CHECK TOTAL:</b>			<b>24.83</b>			
ROLL-N THRONES LLC	SS PREV EXP - Hygiene Trlr Rep	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	12,500.00	2575		323000543



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>12,500.00</b>			
RUESCHHOFF LOCKSMITH & SECURITY	Station 2 Fire Alarm service call	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	500.00	670163		
<b>CHECK TOTAL:</b>			<b>500.00</b>			
RYAN LAWN AND TREE INC	Station 4 irrigation winterization	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	115.00	334767		
<b>CHECK TOTAL:</b>			<b>115.00</b>			
SENTINEL MN LLC	KGM R556-A1 Suppressors	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	4,800.00	15-IM-11062023		
<b>CHECK TOTAL:</b>			<b>4,800.00</b>			
SHAWNEE MISSION FORD INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	562.20	5283543		
SHAWNEE MISSION FORD INC	exhaust parts 704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.91	5283755		
<b>CHECK TOTAL:</b>			<b>591.11</b>			
SHIELD AND COMPASS, LLC	Accounting services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,000.00	1092		322000151
SHIELD AND COMPASS, LLC	Accounting Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	1,708.50	1093		322000151
<b>CHECK TOTAL:</b>			<b>3,708.50</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SIRIUS COMPUTER SOLUTIONS INC	TR-2001 Q-00370796 Network Equip for Transfer Hub	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	25,121.04	INV-000981462	22300511	
<b>CHECK TOTAL:</b>			<b>25,121.04</b>			
STAPLES	Office supplies - pens	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	60.26	3551429190		
STAPLES	Office supplies - colored paper	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.88	3551678959		
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	169.30	3552385987		
STAPLES	UB OFFICE SUPPLIES	601.1005-301011 FIN -UB/ OPERATING EXPENSES	58.20	3552478180		
<b>CHECK TOTAL:</b>			<b>326.64</b>			
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Instruments kit, charger	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	1,887.00	9204980275		
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Instruments kit, charger	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	943.50	9204981160		
<b>CHECK TOTAL:</b>			<b>2,830.50</b>			
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	3756499		
<b>CHECK TOTAL:</b>			<b>88.39</b>			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Coverage for 2023 pe	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	196,779.72	09-BW-110123		323000213
<b>CHECK TOTAL:</b>			<b>196,779.72</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TEAM OFFICE LLC	TR-2001 CI-41 50% deposit for Furniture	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	31,872.64	2023-114097	22300571	
TEAM OFFICE LLC	TR-2001 CI-41 50% deposit for Furniture	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	359.10	2023-114097	22300571	
<b>CHECK TOTAL:</b>			<b>32,231.74</b>			
TECH SUPPLY - LENEXA	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	60.60	476336		
<b>CHECK TOTAL:</b>			<b>60.60</b>			
TFMCOMM INC	Remove Install Police Equipment Patrol Vehicle	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	350.00	230643		
<b>CHECK TOTAL:</b>			<b>350.00</b>			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1179		
<b>CHECK TOTAL:</b>			<b>435.00</b>			
TROXLER ELECTRONIC LABORATORIES INC	Egauge 4540 Combo	101.1735-301016 MSO -PRINS/ NONCAPITAL EQUIPMENT	17,600.00	PS-INV110787	22300158	
<b>CHECK TOTAL:</b>			<b>17,600.00</b>			
TURF MASTERS INC (DO NOT USE) USE 28335	Station 2 Irrigation winterization	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	150.00	21598		
<b>CHECK TOTAL:</b>			<b>150.00</b>			



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	5,661.00	045-442489		322000492
<b>CHECK TOTAL:</b>			<b>5,661.00</b>			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	279.68	3281104160		
<b>CHECK TOTAL:</b>			<b>279.68</b>			
UNIVERSITY OF KANSAS	2023 June City Share of Utilities a	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,232.81	CU0079		323000140
UNIVERSITY OF KANSAS	2023 Sept City Share of Utilities a	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,232.90	CU0082		323000140
UNIVERSITY OF KANSAS	2023 Oct City Share of Utilities a	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,235.14	CU0083		323000140
UNIVERSITY OF KANSAS	2023 Oct Fuel Transit Oper KU faci	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	43,200.96	CD0115/CG0115		323000080
UNIVERSITY OF KANSAS	2023 Sept Fuel Transit Oper KU faci	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	59,631.24	CD0114/CG0114		323000080
UNIVERSITY OF KANSAS	2023 June City Share of Utilities a	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,345.36	CU0079		323000140
UNIVERSITY OF KANSAS	2023 Sept City Share of Utilities a	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,119.65	CU0082		323000140
UNIVERSITY OF KANSAS	2023 Oct City Share of Utilities a	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,033.08	CU0083		323000140
UNIVERSITY OF KANSAS	2023 June City Share of Utilities a	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	56.27	CU0079		323000140



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIVERSITY OF KANSAS	2023 Sept City Share of Utilities a	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	79.81	CU0082		323000140
UNIVERSITY OF KANSAS	2023 Oct City Share of Utilities a	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	506.13	CU0083		323000140
UNIVERSITY OF KANSAS	2023 June City Share of Utilities a	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	805.01	CU0079		323000140
UNIVERSITY OF KANSAS	2023 Sept City Share of Utilities a	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	773.05	CU0082		323000140
UNIVERSITY OF KANSAS	2023 Oct City Share of Utilities a	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	761.20	CU0083		323000140
UNIVERSITY OF KANSAS	VRH 2023 Dec Lease Transit Operating	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0085		323000122
UNIVERSITY OF KANSAS	VRH 2023 Nov Lease Transit Operating	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0084		323000122
<b>CHECK TOTAL:</b>			<b>139,567.31</b>			
VALIDITY SCREENING SOLUTIONS	SS Past Exp - Validity Screeni	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,894.20	237868		323000265
<b>CHECK TOTAL:</b>			<b>2,894.20</b>			
VERITIV OPERATING CO	SPL sanitizer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	76.29	010-12829914		
VERITIV OPERATING CO	SPL hand sanitizer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	77.06	010-12829915		
VERITIV OPERATING CO	KRWWTP Janitorial Supplies	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	597.44	010-12842188		





# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>750.79</b>			
VERIZON CONNECT NWF INC	Network Fleet service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,264.59	OSV000003139452		
	<b>CHECK TOTAL:</b>		<b>4,264.59</b>			
VERIZON WIRELESS	Monthly Department Verizon Services	101.1502-301008 PD - IT/ COMMUNICATIONS	11,607.98	9948189987		323000021
	<b>CHECK TOTAL:</b>		<b>11,607.98</b>			
VERSASPORT	Provide & Install Playground E	224.1807-303001 PR-PLTMGT/ VEHICLES AND EQUIPMENT	25,964.00	13600INV1		323000584
	<b>CHECK TOTAL:</b>		<b>25,964.00</b>			
VICTORY CDJR OF OTTAWA	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,550.00	508261		
	<b>CHECK TOTAL:</b>		<b>4,550.00</b>			
W.W. GRAINGER, INC.	6- Potable water danger sign	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	57.96	9905809274		
W.W. GRAINGER, INC.	Spillbocker barrier, Biohazard sign, cable protect	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	638.58	9903411685		
W.W. GRAINGER, INC.	Spillbocker barrier, Biohazard sign, cable protect	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	2,356.12	9903411685		
W.W. GRAINGER, INC.	solenoid 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.33	9905029444		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-87.71	9884729386		
W.W. GRAINGER, INC.	lamp 274	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.03	9883476898		
<b>CHECK TOTAL:</b>			<b>3,062.31</b>			
WASH ME! CAR WASH	November 2023 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	19.00	COL112523		
WASH ME! CAR WASH	November 2023 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	43.00	COL112523		
WASH ME! CAR WASH	November 2023 Car Wash Charges	101.1801-301501 PR - POOL/ REPAIRS & MAINTENANCE/VEHICLES	10.00	COL112523		
WASH ME! CAR WASH	November 2023 Car Wash Charges	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	12.89	COL112523		
WASH ME! CAR WASH	November 2023 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	19.00	COL112523		
WASH ME! CAR WASH	November 2023 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL112523		
WASH ME! CAR WASH	November 2023 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL112523		
<b>CHECK TOTAL:</b>			<b>127.89</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,256.35	3853596		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	339.48	3855670		



# CLAIM REPORT

## 12/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,537.82	3856991		
<b>CHECK TOTAL:</b>			<b>3,133.65</b>			
<b>CLAIM TOTAL:</b>			<b>4,208,582.22</b>			
<b>VENDOR TOTAL:</b>			<b>274</b>			