

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-95):</b>		<b>\$4,404,825.04</b>	<b><u>184</u></b>
<b>Manual Checks:</b>			
Atmos	12/26/2023	\$2,765.52	
<b>Manual Check Total:</b>		<b><u>\$2,765.52</u></b>	<b><u>1</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Aetna	12/21/2023	\$42,658.97	
Delta Dental	12/22/2023	\$9,402.72	
Thomas McGee	12/26/2023	\$7,521.11	
US Bank	12/27/2023	\$410,554.92	
Aetna	12/28/2023	\$144,933.05	
Delta Dental	12/29/2023	\$7,291.20	
Thomas McGee	1/2/2024	\$54,709.72	
Aetna	1/3/2024	\$2,671.80	
Black Hills	1/9/2024	\$453.82	
ASI	1/10/2024	\$1,122.00	
<b>ACH Claims Total:</b>		<b><u>\$681,319.31</u></b>	<b><u>6</u></b>
<b>Payroll Prepaid Withholdings:</b>			
Firefighters Relief Association	12/22/2023	\$2,943.04	
Fraternal Order of Police	12/22/2023	\$1,541.40	
Local 1596	12/22/2023	\$4,925.22	
Lawrence Police Officers Association	12/22/2023	\$1,279.20	
Nationwide Retirement Solutions	12/22/2023	\$108,179.73	
Garnishments	12/22/2023	\$6,638.53	
Tax Liability	12/22/2023	\$640,788.60	
KPERS	12/28/2023	\$239,690.32	
KPF	12/28/2023	\$341,564.56	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance Fund	12/27/2023	\$183.00	
United Way of Kaw Valley	12/27/2023	\$286.47	
Teamsters Local Union	12/27/2023	\$3,156.50	
<b>Net Payroll (12/22/2023):</b>		<b>\$1,886,325.57</b>	
<b>Payroll Total:</b>		<b><u>\$3,237,502.14</u></b>	<b><u>9</u></b>
<b>TOTAL:</b>		<b>\$8,326,412.01</b>	
<b>TOTAL VENDOR COUNT:</b>		<b>200</b>	

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

N/A



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
3M	SIGN MATERIALS - 3M™ Diamond Grade™ DG³ Reflective	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	8,583.75	9425741605	22300004	
<b>CHECK TOTAL:</b>			<b>8,583.75</b>			
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,706.68	71488017		
<b>CHECK TOTAL:</b>			<b>1,706.68</b>			
AIR FILTER PLUS INC	AIR FILTERS - CLINTON WTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	357.43	428704		
AIR FILTER PLUS INC	AIR FILTERS - KAW WTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	265.54	428707		
AIR FILTER PLUS INC	AIR FILTERS - WRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	121.74	428815		
<b>CHECK TOTAL:</b>			<b>744.71</b>			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,308.92	692185-00		
<b>CHECK TOTAL:</b>			<b>1,308.92</b>			
ALTA PLANNING + DESIGN INC	MS1-00004 CI-6 Prof Svcs through 11/24/23	201.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	3,617.50	304.0002023.092-6		323000299
<b>CHECK TOTAL:</b>			<b>3,617.50</b>			
AMERICAN EQUIPMENT CO	pump stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	889.79	49402		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN EQUIPMENT CO	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,103.21	49410		
AMERICAN EQUIPMENT CO	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,434.80	49482		
AMERICAN EQUIPMENT CO	stock tarp	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	201.35	49382		
AMERICAN EQUIPMENT CO	tarp parts 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	739.96	49473		
<b>CHECK TOTAL:</b>			<b>4,369.11</b>			
ARMOR EQUIPMENT	DOOR SEAL 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	127.42	0005083-IN		
<b>CHECK TOTAL:</b>			<b>127.42</b>			
AT&T	AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	126.41	913A1900660110_1223		
AT&T	AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	189.62	913A1900660110_1223		
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	189.63	913A1900660110_1223		
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	316.05	913A1900660110_1223		
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	442.46	913A1900660110_1223		
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	505.67	913A1900660110_1223		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	163.92	913A1900660110_1223		
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	189.63	913A1900660110_1223		
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	126.42	913A1900660110_1223		
<b>CHECK TOTAL:</b>			<b>2,249.81</b>			
ATHCO LLC	Provide & install Landscape Structures playground	101.1807-303003 PR -TRAILS/ IMPR OTHER THAN BUILDINGS	94,945.00	0025791-IN	22200220	
<b>CHECK TOTAL:</b>			<b>94,945.00</b>			
AUTO PLAZA CAR WASH, F&L ENT. INC.	Department Car Washes from Auto Plaza	101.1501-301501 PD - OOC/ REPAIRS & MAINTENANCE/VEHICLES	85.79	15-JN-113023		
<b>CHECK TOTAL:</b>			<b>85.79</b>			
BARTLETT & WEST INC	Task Order No5 - PROF SRVCS THRU 11/24/2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	72.24	730094471		322000479
BARTLETT & WEST INC	Task Order No5 - PROF SRVCS THRU 11/24/2023	003.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	637.58	730094471		322000479
BARTLETT & WEST INC	Task Order No3 Bartlett & West	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	849.00	730094465		322000511
BARTLETT & WEST INC	Task Order No4 Freedom Hill Ct	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	591.00	730094467		322000428
BARTLETT & WEST INC	MS8-A23001 - Holcom Flood MTIG&WQ PROJ, EST NO. 4	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	2,569.96	730094468		323000444



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST INC	Task Order No5 - PROF SRVCS THRU 11/24/2023	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	902.68	730094471		322000479
BARTLETT & WEST INC	MS8-A23001 - Holcom Flood MTIG&WQ PROJ, EST NO. 4	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	223.48	730094468		323000444
<b>CHECK TOTAL:</b>			<b>5,845.94</b>			
BELINDA CRUM-CANO	Employee Reimbursement- Oct 2023 convention	101.0800-301001 ECO DEVO/ TRAVEL EXPENSE	164.06	08-99999-120823		
<b>CHECK TOTAL:</b>			<b>164.06</b>			
BETTIS ASPHALT & CONSTRUCTION INC	4P23000-PR Cl-3 Constr Svcs 8/1-9/30/23	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	56,005.51	4P23000-PR_3		323000266
<b>CHECK TOTAL:</b>			<b>56,005.51</b>			
BEVERAGE CARBONATION SERVICE	LIAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R149370		
BEVERAGE CARBONATION SERVICE	LOAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R149372		
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	303.25	H241712		
<b>CHECK TOTAL:</b>			<b>563.25</b>			
BLACK & VEATCH CORPORATION	UT-1985 - PROF SRVC THRU 110323	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	16,252.25	1413597		322000474
BLACK & VEATCH CORPORATION	UT-1984 - PROF SRVCS THRU 110323	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,022.75	1415080		322000471



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	MS-200014 - PROF SRVC THRU 11/03/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	3,435.00	1413598		322000357
BLACK & VEATCH CORPORATION	MS-200013 CI-77 Prof Svcs 11/4-12/1/23	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	10,216.75	1414498		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-78 Prof Svcs 11/4-12/1/23	027.1765-301102 MSO WWTR/ PROFESSIONAL SERVICES/DESIGN	78,124.50	1414533		322000356
BLACK & VEATCH CORPORATION	MS-220032 CI-12 Prof Svcs through 11/3/23	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	22,873.00	1413711		323000517

**CHECK TOTAL: 135,924.25**

BLUE JAZZ JAVA	Admin coffee & tea	101.1809-301011 PR - RFM/ OPERATING EXPENSES	68.15	639255		
BLUE JAZZ JAVA	Coffee Creamer	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	33.60	639257		
BLUE JAZZ JAVA	coffee creamer	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	33.60	639266		
BLUE JAZZ JAVA	COFFEE SUPPLIES ETC	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	36.83	639260		

**CHECK TOTAL: 172.18**

BRENNTAG MID-SOUTH INC	661.4400# Potassium Permanganate	501.1765-301013 MSO - WWT/ CHEMICALS	3,270.82	BMS564070	22300038	
BRENNTAG MID-SOUTH INC	1218.6380G Sodium Bisulfite	501.1765-301013 MSO - WWT/ CHEMICALS	3,667.98	BMS564071	22300204	

**CHECK TOTAL: 6,938.80**



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BTSK EXCAVATING LLC	Dress ups	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,405.08	2977	22300149	322000166
BTSK EXCAVATING LLC	Dress Ups	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,271.13	2978	22300149	322000166
BTSK EXCAVATING LLC	Water Meter Dress Ups	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,293.83	2979	22300149	322000166
BTSK EXCAVATING LLC	Water Meter Tiles	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,343.75	2980	22300149	322000166
BTSK EXCAVATING LLC	Water Meter Tiles	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,113.75	2981	22300149	322000166
BTSK EXCAVATING LLC	Water Meter Dress Ups	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,267.08	2982	22300149	322000166
BTSK EXCAVATING LLC	Water Meter Tiles	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,561.25	2983	22300149	322000166
<b>CHECK TOTAL:</b>			<b>14,255.87</b>			
BURNS & MCDONNELL	MS9-W23002 CI-1 Prof Svcs through 11/30/23	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	20,708.54	162886-1		323000506
<b>CHECK TOTAL:</b>			<b>20,708.54</b>			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,704.00	178955		
BUSINESS HEALTH CENTER	Screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	897.00	178956		
<b>CHECK TOTAL:</b>			<b>3,601.00</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CASEY TOOMAY	Travel Reimbursement - 2023 KACM Conf - Dodge City	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	247.14	03-CM-121123		
CASEY TOOMAY	Travel Reimbursement - 2023 KACM Conf - Dodge City	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	247.15	03-CM-121123		
<b>CHECK TOTAL:</b>			<b>494.29</b>			
CDW GOVERNMENT LLC	Equipment for LPRD Conference Room	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	275.47	NL41652		
CDW GOVERNMENT LLC	Equipment for LPRD Conference Room	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	2,469.05	NL41652		
<b>CHECK TOTAL:</b>			<b>2,744.52</b>			
CEE KAY SUPPLY, INC	37780 lb Carbon Dioxide for pH Adjustment	501.1760-301013 MSO - WT/ CHEMICALS	4,533.60	CK4383178	22300171	323000019
<b>CHECK TOTAL:</b>			<b>4,533.60</b>			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 1 Oct-Nov Proj mgmt TR-2207	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,000.00	23		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Nov Proj Mgmt TR1-00002	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,850.00	354-7		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 1 Oct-Nov Proj mgmt TR-2207	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	8,000.00	23		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Nov Proj Mgmt TR1-00002	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	11,400.00	354-7		323000427
<b>CHECK TOTAL:</b>			<b>24,250.00</b>			





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTRAL POWER SYSTEMS & SERVICES INC	switch 220	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.49	x114002775:01		
CENTRAL POWER SYSTEMS & SERVICES INC	Repairs to unit 646	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,734.00	R110014954:01		
<b>CHECK TOTAL:</b>			<b>1,874.49</b>			
CENTRAL STATES THERMO KING INC.	Repairs to unit 365	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,315.06	VK01312		
<b>CHECK TOTAL:</b>			<b>2,315.06</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	706.16	698393		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	240.93	698423		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/p c600 Base Rate Charge	501.1760-301007 MSO - WT/ RENTALS AND LEASES	86.38	697411		
CENTURY BUSINESS TECHNOLOGIES INC	L1513 Savin/IM C3500 CWTP base rate 12/18-3/17/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	192.00	697917		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 11/19-12/18/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	23.18	697999		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP overage charge	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	57.72	696854		
<b>CHECK TOTAL:</b>			<b>1,306.37</b>			
CINTAS	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	294.45	5187337716		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>294.45</b>			
CLUB CAR WASH	Car Wash	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	30.00	INV5524		
CLUB CAR WASH	Car Wash	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	105.00	INV5524		
<b>CHECK TOTAL:</b>			<b>135.00</b>			
COMPASS GROUP USA INC	Station 1 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	152.27	MCI26299		
COMPASS GROUP USA INC	Station 4 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	227.52	MCI26300		
COMPASS GROUP USA INC	Station 5 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	280.51	MCI26301		
COMPASS GROUP USA INC	Station 3 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	132.19	MCI26456		
COMPASS GROUP USA INC	Station 2 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	156.31	MCI26457		
<b>CHECK TOTAL:</b>			<b>948.80</b>			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	29,652.25	28017		323000231
<b>CHECK TOTAL:</b>			<b>29,652.25</b>			
CONRAD FIRE EQUIPMENT INC	pump 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	663.48	572023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONRAD FIRE EQUIPMENT INC	stock valves	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	291.88	572354		
CONRAD FIRE EQUIPMENT INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	226.07	572219		
CONRAD FIRE EQUIPMENT INC	tube 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.46	572148		
CONRAD FIRE EQUIPMENT INC	pump parts 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	786.17	572086		
CONRAD FIRE EQUIPMENT INC	seat cushion	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	646.63	571963		
CONRAD FIRE EQUIPMENT INC	valve 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	194.44	571860		
CONRAD FIRE EQUIPMENT INC	REPAIR WORK 643	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	772.48	572237		
CONRAD FIRE EQUIPMENT INC	service work 654	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	200.00	571737		
CONRAD FIRE EQUIPMENT INC	service work 649	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,046.58	572129		
CONRAD FIRE EQUIPMENT INC	service work 649	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	87.45	572131		
CONRAD FIRE EQUIPMENT INC	service work 641	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	300.00	571738		
CONRAD FIRE EQUIPMENT INC	service work 644	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	246.29	571713		
CONRAD FIRE EQUIPMENT INC	service work 649	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	562.65	572130		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>6,196.58</b>			
COOK FLATT & STROBEL ENGINEERS	MS5-A23001 CI-8 Prof Svcs through 11/30/23	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	9,787.00	51951		323000182
<b>CHECK TOTAL:</b>			<b>9,787.00</b>			
CORE & MAIN LP	INV Parts WD0250017 5/8 ANG BMV FIPXMN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,378.56	T693175		22300074
CORE & MAIN LP	INV Parts WD1100363	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,314.12	T886512		22300074
CORE & MAIN LP	INV Parts WD0600521 1" VERT SETTER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,030.20	T961843		22300074
CORE & MAIN LP	INV Parts WD0250058 1-1/2 PJCTS CPLG	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	223.00	U017592		22300074
CORE & MAIN LP	INV Parts WD0600520 5/8 METER SETTER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,835.04	U026363		22300074
CORE & MAIN LP	INV Parts WD0250042	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	953.10	U029883		22300074
CORE & MAIN LP	INV Parts WD0200010 2XCL BRASS NIPPLE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	49.40	U029962		22300074
CORE & MAIN LP	INV Parts WD0250141 BRASS TEE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	214.65	U030090		22300074
CORE & MAIN LP	INV Parts WD0000042 3/4X4 T-HEAD B&N 304SS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,490.00	U033624		22300074
CORE & MAIN LP	INV Parts WD0000019 UFR1500-6-I RET. RED C900	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,303.25	U033658		22300074



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part WD1100374 - 3 8x10 SS REPAIR CLAMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	833.94	T886285	22300074	
CORE & MAIN LP	Inv. Part WD2200547 - 18X30 TUF COR+ METER PIT 2193	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,493.20	U033413	22300074	
CORE & MAIN LP	Inv. Part WD0550532 - A32PR-BR 18 MTR FRAME & COVE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,980.20	U055667	22300074	
CORE & MAIN LP	Inv. Part WD0000042 - 3/4X4 T-HEAD B&N 304SS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	996.00	U058608	22300074	
CORE & MAIN LP	Inv. Part WD0250083 - B41-777NL 2 BALL CURB PJXFIP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,725.64	U065857	22300074	
CORE & MAIN LP	Inv. Part WD0250069 - C77-77NL 2 CPLG PJ(PVC)NO LE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	852.64	U087534	22300074	
CORE & MAIN LP	Inv. Part WD0250079 - C47-77-NL 2 CPLG PJ CTSXPJ P	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	716.20	U088728	22300074	
CORE & MAIN LP	Inv. Part WD1100351 - FS1-724-12.5 6X12-1/2 REP CL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	476.96	U088809	22300074	
CORE & MAIN LP	UT-1898 - NOVEMBER INSTALLS	025.1743-303002 MSO METERS/ INFRASTRUCTURE	843,043.07	U128924		322000466
<b>CHECK TOTAL:</b>			<b>872,909.17</b>			
COTTONWOOD INC	November downtown services - Allison/Chris	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	240.63	CI-009695		
<b>CHECK TOTAL:</b>			<b>240.63</b>			
DALE WILLEY	a/c hose 031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.83	26524		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>55.83</b>			
DATA TRANSFER SOLUTIONS LLC	6R23000-MS - ROAD CONDITION ASSESSMENT PROGRAM	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	24,064.00	1454263		323000494
	<b>CHECK TOTAL:</b>		<b>24,064.00</b>			
DCCCA, INC.	DCCCA ARP Award	802.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	600,000.00	21813		323000346
	<b>CHECK TOTAL:</b>		<b>600,000.00</b>			
DESIGN MECHANICAL, INC.	Replace motor for MUA At Haskell Lift Station	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,543.00	232025		
DESIGN MECHANICAL, INC.	Discharge Temp Sensor	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	589.37	231876		
	<b>CHECK TOTAL:</b>		<b>3,132.37</b>			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-121423		
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-122123		
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-122123-2		
	<b>CHECK TOTAL:</b>		<b>450.00</b>			
DOUGLAS COUNTY	Common Ground Operating Expenses 2Q2023	101.1301-301011 COMMUNITY/ OPERATING EXPENSES	2,062.45	AR041706		
	<b>CHECK TOTAL:</b>		<b>2,062.45</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	stock joystick	601.1775-00203 MSO -FLEET/ CMG PARTS INVENTORY	2,278.27	074499		
<b>CHECK TOTAL:</b>			<b>2,278.27</b>			
DPC INDUSTRIES INC	Sodium Hypochlorite	501.1760-301013 MSO - WT/ CHEMICALS	9,349.02	817003345-23	22300198	
<b>CHECK TOTAL:</b>			<b>9,349.02</b>			
ENTERPRISE LEASING CO OF KS	City Claim #A23SD31	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	4,704.73	136000244050		
<b>CHECK TOTAL:</b>			<b>4,704.73</b>			
EQUIPMENTSHARE.COM, INC.	valve 486	601.1775-00203 MSO -FLEET/ CMG PARTS INVENTORY	1,871.00	3406740-000		
EQUIPMENTSHARE.COM, INC.	hardware 486	601.1775-00203 MSO -FLEET/ CMG PARTS INVENTORY	44.50	3393168-000		
<b>CHECK TOTAL:</b>			<b>1,915.50</b>			
EVERGY KANSAS CENTRAL INC	Monthly Evergy Service ITC	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	5,882.87	2999991849122023		
EVERGY KANSAS CENTRAL INC	Monthly Evergy Service LPD HQ	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	6,981.80	7812093303		
EVERGY KANSAS CENTRAL INC	Dec 2023 electric bill 2128 Harper	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	989.28	0602334305-1223		
EVERGY KANSAS CENTRAL INC	Dec 2023 electric bill 2121 Wakarusa	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	1,761.67	0680305248-1223		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	Dec 2023 electric bill 1941 Haskell Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	234.74	0880333924-1223		
EVERGY KANSAS CENTRAL INC	Dec 2023 electric bill 746 Kentucky	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	3,551.06	1735760443-1223		
EVERGY KANSAS CENTRAL INC	Dec 2023 electric bill 1839 Massachusetts	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	91.88	2708228060-1223		
EVERGY KANSAS CENTRAL INC	Dec 2023 3708 W 6th	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	916.78	6778196639-1223		
EVERGY KANSAS CENTRAL INC	Dec 2023 electric bill 1911 Stewart Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	4,060.67	9134654246-1223		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1141 MASSACHUSETTS ST TRFLT	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.63	0007557502-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 23RD & OUSDAHL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.92	0066263876-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill STREET LIGHTS - Street Light	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54,232.40	0155721243-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2102 W 9TH ST SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	69.75	0166441407-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 19TH AND STEWART SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.72	0214770340-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 801 KASOLD DR TRFIC - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.56	0297625300-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2300 MASSACHUSETTS PED - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	25.21	0330774340-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1120 HASKELL AVE - Buildings	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	356.45	0370443388-122023		





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2520 INVERNESS DR - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.10	0464947402-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1029 NEW HAMPSHIRE ST - Stre	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.91	0559873504-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3100 IOWA ST SIGL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.15	0578833520-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 15TH AND CRESTLINE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.81	0594696527-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5616 FORT BENTON WAY LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.04	0603998465-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 502 MAINE ST - School Beacon	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	12.18	0708621809-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 599 KASOLD DR SIGL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.75	0740916321-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3100 OCONNELL RD SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.49	0790289968-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1705 W 9TH ST - Cross Walks	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.89	0804567100-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 600 FOLKS RD LIGHT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.02	0805077543-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3200 W 6TH SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.36	0868630504-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 8TH & KENTUCKY - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	70.48	1003753634-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4403 BAUER FARM DR ST LT - S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	70.91	1184032167-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill WELLINGTON AND STEVENS BX708	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1274535831-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1905 W 31ST ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.72	1371400342-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 33RD & IOWA - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.98	1378838059-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2112 HARPER ST - School Beac	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1478136463-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2ND AND LYON - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.20	1515645914-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 395 E 10TH SIGNL - Decorativ	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.52	1599394449-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 215 W 9TH ST LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.52	1781116980-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5620 CHIMNEY ROCKS CIR LITE	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.13	1832786447-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 14TH & TENN - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	16.11	1935247314-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 21ST AND MAPLE - School Beac	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1942214549-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 320 N 2ND LITE - Street Ligh	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.03	1947233062-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5610 W 6TH SIGNL SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.49	2073503485-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 23RD AND HASKELL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	123.49	2126576852-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2300 BARKER AVE - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.87	2152698249-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2716 KASOLD DR SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.34	2162861709-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 605 E 8TH LITES - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.15	2225851009-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 205 BRAMBLE BEND CT - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.22	2395859900-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 612 W 27TH ST - Decorative S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.22	2407408586-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH AND WISCONSIN - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	84.55	2487601107-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5090 W 6TH SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	69.51	2520595968-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2370 CROSSGATE DR SIGNL - Tr	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	97.26	2704986525-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 9TH AND MAINE - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.66	2735811099-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 7TH & VERMONT - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	99.93	2862160050-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3100 OUSDAHL SIGL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.85	2870690441-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 410 W 9TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	78.16	2928098580-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1751 W 15TH ST SIGNL - Schoo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	2967604184-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 IOWA ST - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.07	2975521649-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2401 INVERNESS - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.83	3126537089-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1901 HASKELL AVE LT - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.23	3383171429-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5900 ROCK CHALK DR LITES - S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.39	3394373626-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1650 W 15TH ST SIGNL - Schoo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3440259104-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2641 LOUISIANA ST - School B	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3515617805-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 19TH AND IOWA TUNNEL LIGHTS	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	131.92	3594944683-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3838 HARVARD RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.07	3745411342-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 9TH & KENTUCKY - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	181.24	3937681334-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2001 HARPER ST - School Beac	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4033807228-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2298 LAKE POINTE DR LITES -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.49	4120481883-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1495 W 27TH SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.57	4130432105-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 10TH & NEW YORK - School Bea	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4167195800-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3500 CLINTON PKWY SIGNL - Tr	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	87.42	4249787786-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill K-10 EAST HILLS DR SIGNL - T	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.91	4265256056-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 23RD AND HARPER - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.01	4286938836-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 25TH AND IOWA - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.74	4318037244-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3105 HASKELL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	78.71	4318644427-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 290 W 9TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	86.51	4323344345-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1101 GEORGE WILLIAMS WAY LIT	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.98	4474437506-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 23RD AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.61	4486239387-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 190 W 9 SIGNL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.08	4494561021-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH AND MAINE SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.26	4495170524-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2241 MASSACHUSETTS ST SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	90.51	4499478585-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 7TH & NEW HAMPSHIRE - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	95.22	4513000885-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 600 WAKARUSA DR - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	155.06	4536380340-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 846 DELAWARE LITES - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	114.15	4566407881-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 600 ROCKLEDGE RD - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.08	4580134456-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1550 MARYLAND SAL - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.72	4593628387-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 403 N KASOLD DR - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.54	4604417445-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1500 IOWA SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.32	4642272182-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5990 W 6TH SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.62	4649156921-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4490 BOB BILLING PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.32	4715360208-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 8TH AND NEW HAMP - Street Li	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	592.08	4724682137-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2901 1/2 CLINTON PKWY SIGL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.05	4746243545-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5101 OVERLAND DR LITES - Rou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.45	4752189427-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 206 E 7TH LIGHT - Street Lig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.68	4959078449-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 302 W 12TH ST LITES - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	111.70	4974437524-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 611 E 19TH SIGNL - Cross Wal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.54	5014136447-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1330 W 19TH ST SIGNL - Decor	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.14	5207770960-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 941 E 11TH ST - Sanitation	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	796.68	5232816040-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 755 N KASOLD LITES - Roundab	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.22	5247922242-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 9TH AND MISS - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.77	5274276626-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1035 N 3RD ST - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	88.87	5406686767-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4650 BAUER BROOK CT ST LT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.66	5548682001-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2301 ALABAMA ST SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.50	5563714068-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1901 WAKARUSA DR GATE - Buil	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.50	5598113622-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 27TH AND LOUISIANA - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	5738167555-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2750 W 31ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.01	5746155041-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2ND AND MCDONALD - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.65	5827949043-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2023 HASKELL SIGNL - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.79	5895108901-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH AND SCHWARZ - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.36	5988296612-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 404 FORT LARAMIE DR LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.78	6015225882-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH AND MICHIGAN SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.83	6076471484-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 291 W 14TH SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.00	6156603124-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2290 E 23RD SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	129.42	6162924581-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5595 OVERLAND DR - Roundabou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.06	6177608245-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 290 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.27	6209641847-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4TH & LOCUST - School Beacon	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	6399428807-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4920 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.08	6461983724-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 19TH AND IOWA SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.14	6496265168-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2803 OCONNELL RD - Roundabou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.05	6510153747-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 555 N KASOLD LITES - Roundab	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.25	6531967223-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 109 WILDERNESS WAY LITE - De	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.45	6533684405-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 29TH AND LOUISIANA - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.20	6628934678-122023		





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1420 W 9TH - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	79.84	6653101703-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 19TH AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.94	6793924219-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 27TH AND BELLE HAVEN LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.51	6804579240-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3900 PETERSON RD - Roundabou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.24	6849539846-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2400 HAWTHORNE DR SIGL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.87	6901585702-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 820 NEW HAMPSHIRE ST - Decor	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	119.21	7050216804-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2298 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	285.24	7149766108-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4840 CLINTON PKWY - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.56	7209888869-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 210 E 8TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	93.27	7246152588-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 19TH & MASSACHUSETTS - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	205.01	7253189166-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1804 KENTUCKY SIGNL - Cross	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.33	7266754266-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 311 E 9TH ST LITES - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	85.25	7362035726-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 11TH & KENTUCKY - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	17.85	7395742281-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 435 ELM ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7423675046-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1133 WILLIAMSBURG CT LITES -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.34	7580294469-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2400 CROSSGATE DR SGNL - Rou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.99	7607785925-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3400 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.51	7643374204-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1045 IOWA ST - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	16.05	7672398781-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2975 PETERSON RD SIGNL - Cro	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7691133228-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 19TH AND TENNESSEE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.51	7718077445-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5602 CHIMNEY ROCKS CIR LITE	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.98	7828654821-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1314 KENTUCKY ST SIGNL - Sch	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7864432858-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH AND VERMONT - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.00	7911126430-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1201 OREAD AVE LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.86	7912193668-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2495 CLINTON PKWY SIGNL - Tr	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	92.98	7970730143-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1400 MASSACHUSETTS ST TRFLT	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.39	7980238549-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5425 ROCK CHALK DR LITES - S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.34	7993259365-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 810 W 6TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.78	8010893131-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 420 E 11TH SIGNL - Cross Wal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.55	8090193149-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 8TH & VERMONT - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	105.36	8133416527-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill CLINTON AND INVERNESS - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.21	8155478003-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1500 GEORGE WILLI WAY S WAY	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	94.50	8157060303-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 19TH AND KENTUCKY - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.97	8219855677-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4854 HARVARD RD LITES - Stre	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.89	8227972749-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 937 E 11TH ST SIGNL - Cross	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.14	8303031565-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2399 W 31 SIGL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	95.19	8333726844-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2510 OCONNELL RD LITES - Rou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.62	8335467562-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH AND MONTEREY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.45	8371598424-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 11TH & TENN - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	84.86	8394441366-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH AND MASS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	309.95	8437224567-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1498 MONTEREY WAY SIGL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	20.82	8643687145-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 215 E 9TH ST LITES - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.89	8669418346-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 701 KENTUCKY ST SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.80	8685191902-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4701 BAUER FARMS - Decorativ	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	168.25	8806257589-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 690 W 11TH ST LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.51	8827249701-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1502 KASOLD DR SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.58	8847463903-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill KASOLD & HARVARD - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.93	8860446320-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 17TH AND MASSACHUSETTS - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.33	8884468793-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 435 MAINE ST - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	9025859151-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4290 BOB BILLING PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.11	9105377221-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1577 BIRDIE WAY - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.74	9201815848-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5400 ROCK CHALK DR LITES - S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.25	9216245803-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1910 OUSDAHL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.97	9347476741-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 206 LOCUST ST SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.06	9449128142-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5704 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.70	9519749564-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 201 W 8TH ST LITES - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.34	9756513460-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 21ST & Mass and 3504 Clinton	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	118.41	9803390944-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	194.66	9825771283-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 927 NEW HAMPSHIRE ST STLTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	717.13	9971479561-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2300 NAISMITH TRFLT - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.27	9994239369-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1030 VERMONT ST LITES - Stre	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.21	9997889861-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 445 MISSISSIPPI ST SAL - Bui	101.1755-301401 MSO -TRAFF/ UTILITIES/ELECTRIC	441.72	4030896634-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 200 MAINE ST - Community Hea	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	6,158.36	0724230602-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 200 MAINE ST - Community Hea	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	6,335.97	0724230602-112023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1141 MASSACHUSETTS ST POOL -	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	556.52	3597188347-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 741 KENTUCKY ST POOL - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	305.21	6130053624-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1120 HASKELL LIGHTS - Space	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	104.00	8502246173-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1517 E 15TH ST LITE - Cemete	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	51.90	0109078480-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill EAST 15TH - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	37.07	5005883022-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill SEXTON HOUSE - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	49.40	5753154198-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1248 E 902 RD (HOLE 7) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	23.87	0284690624-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1248 E 902 RD (HOLE 6) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	23.87	0718291488-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1248 E 902 RD - Municipal Go	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	501.00	2853012827-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1248 E 902 RD KGA - Municipa	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	327.46	7567234367-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1248 E 902 - Municipal Golf	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	1,147.13	9996947542-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 11TH & DELAWARE SAL - Space	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	30.40	0097070105-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill PKING LOT-8TH & 9TH - Space	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	135.01	0166761566-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	101.93	0312701438-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill E BANK SHELTER AND SL - Spac	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.32	0427882219-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill NE CRNR 6TH AND TENN - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.39	0458147334-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 600 ROCKLEDGE RD IRRIG - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	115.70	0460605841-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 19TH AND MOODIE RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	113.61	0526915926-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 800 RHODE ISLAND ST SAL - Sp	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	118.68	0564711468-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1420 E 11TH - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.56	0744063321-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2800 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	156.26	0918010732-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2811 KENSINGTON RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	137.46	0944453589-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill N 3RD - Parks Department	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.78	1024021913-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill HARVARD & MONTEREY WAY SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	48.32	1226364353-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 100 MCDONALD DR - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	80.16	1351256559-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	44.37	1525135167-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2540 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.17	1844648765-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 600 ROCKLEDGE RD LITES - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	2023616302-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 810 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	124.58	2055786468-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill MONTANA & KANSAS - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.18	2122725662-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill RAIL-TRAIL - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	36.75	2193700946-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2500 E 23RD ST IRRG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	47.36	2310161821-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5101 SPEICHER RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	749.13	2434928384-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill SOUTH PARK - Parks Departmen	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	215.47	2630388404-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1045 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.29	2658461942-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	607.51	2819677455-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1245 E 15TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	32.51	2822036968-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	71.74	2860501660-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1806 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	41.01	2870966548-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1004 DELAWARE ST - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	52.86	2883938585-122023		





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill HARVARD MONTEREY W SAL - Spa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	144.93	3021122951-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 200 N 7TH ST PARK - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	49.83	3056240284-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 12TH AND BROOK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	122.71	3077372049-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 12TH AND NEW HAMPSHIRE - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	178.56	3090760289-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4911 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	313.98	3095141088-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 210 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	60.34	3351030140-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 500 E 23RD ST PED - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	238.84	3505837082-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4911 W 27TH ST BATH - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	259.91	3697604946-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 717 NEW HAMPSHIRE ST - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	535.32	3724237702-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1050 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	132.49	3799346663-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 900 E 15TH ST SPLASH - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	52.87	3834522327-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2601 W 25TH ST FIELD - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	3973663243-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 805 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.19	4191267182-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 721 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4270723507-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 702 E 11TH PARK - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	42.24	4297918340-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 800 VERMONT ST SAL - Space L	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	101.88	4302127157-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1714 MAPLE LN - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	64.88	4379637380-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	54.24	4519511083-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 736 N 2ND ST SPRNK - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4569629549-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill BROKENARROW PARK SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	152.53	4664106954-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill HARVARD AND LAKECREST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.91	4848347173-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 23RD AND MASSACHUSETTS - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	43.43	4864132074-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill BURCHAM PRK SOUTH CNTR - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.07	4878781549-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 25TH AND CRESTLINE - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	739.81	4897470758-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 23RD AND NAISMITH IRRIG - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4917312740-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2ND & INDIANA SAL - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	270.66	5215073078-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4909 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	198.71	5435686628-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill NE CRNR 2ND AND ELM - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	54.66	5870918376-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1121 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	389.52	5945575712-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1100 E 11TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.51	6123565495-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2124 W 9TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	43.64	6464197908-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1007 N 2ND ST SPKL - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	6625497383-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 600 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	58.37	6640951280-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1040 E HOME CIR PARK - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	29.39	7096036580-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 500 TENNESSEE ST SPRKL - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.16	7488033466-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill DEERFIELD PARK - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	64.45	7538692622-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4905 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	232.88	7776000122-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 600 N 7TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	177.83	7972912170-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill BURCHAM PARK SAL - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	426.95	7973359088-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4940 W 27TH ST ARBOR - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	254.47	8065857149-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 300 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	81.00	8103447434-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 941 E 11TH ST - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	12.69	8184601034-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5250 W 27TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	992.03	8422145488-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4706 OVERLAND DR - Pools	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	9,665.28	8469130021-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1941 HASKELL AVE - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	102.41	8518919276-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2ND & ELM PARK - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	53.56	8519224230-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 5TH AND MAINE - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	157.11	8624876533-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3620 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.50	8675166424-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1200 MONTEREY WAY - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	116.15	8770703509-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 211 N 4TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.24	8910678089-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2810 W 9TH - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	17.71	8985811254-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1517 E 15TH ST- MEM PARK - Ce	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	90.95	9127060823-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 941 E 11TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	698.99	9389865668-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill HOLCOM SPORTS CTR - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	36.41	9715618142-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill RIVERFRONT-BURCHAM PRK LITE	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.88	9754967488-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1900 MOODIE RD - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	124.94	9872201609-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill SPACE LIGHT - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	36.75	9981968119-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2730 HARPER ST GAR - Parks D	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	38.23	0905554369-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	425.29	5867158642-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	31.32	7009985903-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 200 W 9TH ST - Carnegie Arts	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	647.64	0730129110-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 115 W 11TH ST - Parks Depart	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,203.17	2231398362-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 201 N LOCUST ST DEPOT - UP D	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	331.08	2421375842-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2819 STONE BARN TER - Parks	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	52.06	4444755957-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1245 E 15TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,593.76	5279867396-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 W 27TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,245.83	5340140557-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 413 E 7TH ST DEPOT - UP Depo	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	466.16	9573030724-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 100 ROCK CHALK LN - Sports P	101.1811-301401 PR - SPL/ UTILITIES/ELECTRIC	7,843.72	0554753301-122023		
EVERGY KANSAS CENTRAL INC	FR Dec Bus Charging	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,862.38	EV3337553234-1220		323000057
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1930 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	58.53	0810072907-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1525 N 1950 RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	41.34	1334148543-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2490 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	336.24	2116324024-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1930 AIRPORT RD FUEL - Airpo	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	32.63	5413141362-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1920 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	244.64	5912009963-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1974 N 7TH ST - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	25.76	7281267314-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2500 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	420.68	7343634370-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E 23RD ST 2 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	104.24	0200329568-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E 23RD ST 1 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	28.84	2178117463-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E 23RD ST 3 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.87	2654261080-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E 23RD ST 5 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.87	3113064522-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E 23RD 12 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	173.71	3519056344-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E 23RD ST 11 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	149.63	3630311280-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E 23RD ST 6 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.87	4712109641-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E 23RD ST 4 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.95	4778983167-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E 23RD ST 10 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	39.43	5422321305-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1625 N 1500 RD PUMP - Pump	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	192.28	5569189667-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2838 MEADOW DR SL#31 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	46.85	0099773127-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 810 WALNUT ST SL#4B - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	23.87	0227749126-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 720 GRANT ST SL#3 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	273.72	0434833799-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 570 WALNUT ST SL#2 - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	176.07	0704907728-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 220 W 6TH ST PS16 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	5,645.62	0884305766-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3613 BRUSH CREEK DR SL#9A -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	1,760.96	0992657315-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 310 NORTH SL#1 - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	208.36	1110953566-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2560 EXCHANGE PL LIFT - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	44.02	1232082684-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2449 MASSACHUSETTS ST SL#6 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	119.03	1429167092-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E PERIMETER RD SL#5C -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	65.07	1715071687-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3460 MORNING DOVE CIR SL#42	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	218.80	1725362748-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 301 HEADWATERS DR SL#45 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	237.46	1811426802-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1025 N MINNESOTA SL#46 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	277.26	1876972585-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 240 N MICHIGAN SL#15 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	59.54	1929951183-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3613 BRUSH CREEK DR SL#9B -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	54.09	2213850289-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3199 HASKELL AVE SL#22 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	49.84	2290037162-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 220 W 6TH ST SL16A - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	63.51	2305208684-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E PERIMETER RD SL#5B -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	29.06	2496445895-122023		





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 220 W 6TH ST SL #16C - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	65.07	3060004483-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2100 E 15 SL SL#37 - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	82.94	3204933141-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1075 N 1700 SL#44 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	691.10	3213723162-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1930 AIRPORT RD LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	290.94	3221075148-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 4117 W 13TH LIFT SL#43 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	43.40	3457085669-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1751 E 27TH ST SL#19 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	114.05	3973393371-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1332 N 3RD ST - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	50.13	4470123225-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1723 E 30TH ST SL#32 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	261.06	4800695705-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 851 N FOLKS RD EAST PS48 - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	819.31	5548435146-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3003 O CONNELL SL#23 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	87.64	5748386044-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 810 WALNUT ST SL#4A - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	326.74	6041080644-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1325 RIVERRIDGE RD SL#35 - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	79.43	6690307189-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2700 E PERIMETER RD SL#5A -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	2,842.80	6950375681-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3150 OUSDAHL PUMP - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	80.06	7544047642-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 721 W 2ND ST- WWTP SHOP - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	311.09	8243273394-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3770 E 25TH ST SL#34 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	41.85	8288714927-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1320 E 1700 SL#49 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	506.78	8395791061-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3816 GREENWAY DR SL#25 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	422.19	8634526648-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3099 SHERWOOD DR SL#27 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	73.61	9080272474-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill E BANK WATER WELLS - Water D	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	42.64	0612121963-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 245 INDIANA ST - Water Depar	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	279.97	0745266559-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2101 WAKARUSA DR - Clinton W	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	73.75	1029247882-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 720 W 2ND ST - KAW Water Pla	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,417.78	1086052021-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH AND KASOLD - Water Depar	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	209.12	1422507669-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2ND AND ILLINOIS - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	261.99	1548869700-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 720 W 3RD ST - KAW Water Pla	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	18,783.94	1683172877-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 555 STONERIDGE DR - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	424.07	2123873283-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 720 W 3RD ST WELLS - Water D	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	31.27	2657553147-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2200 HARPER ST - Water Depar	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	178.90	4298924726-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1820 KASOLD DR - Water Depar	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,077.64	5905224825-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1220 OREAD AVE PUMP - Water	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,734.51	5917932921-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2101 WAKARUSA DR - Clinton W	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	22,816.04	6967004437-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1740 STRATFORD RD - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	110.22	7365621626-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2ND INDIANA - Water Departme	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	23.87	7662393327-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 200 INDIANA ST WELL - Parks	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	30.20	6296985385-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2300 E 41ST ST WWTP - Waste	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	15,145.07	1271587762-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 901 E 8th ST - 1400 E 8th St	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	47,919.38	1554058786-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 3055 LOUISIANA ST - Waste Wa	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	3,371.48	4046276148-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 320 NE INDUSTRIAL - HHW Bui	502.1780-301401 MSO - SOLID/ UTILITIES/ELECTRIC	883.24	2133730384-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2201 KRESGE RD RCYL - HHW Bu	502.1785-301401 MSO - SWP/ UTILITIES/ELECTRIC	354.69	1103028067-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 1026 VERMONT ST - Parking Lo	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	309.90	0035912675-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 700 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	150.64	0581759622-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 945 NEW HAMPSHIRE ST - Publi	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,130.66	1704647942-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 725 VERMONT ST GAR - Public	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	2,745.21	2324255461-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 10 E 6TH ST GAR - Public Par	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	807.68	2747003874-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 927 NEW HAMPSHIRE ST 103 - P	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	285.39	3590946323-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH AND KENTUCKY - Parking L	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	34.42	5311006831-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 927 NEW HAMPSHIRE ST 104 - P	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	156.89	6111546480-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 612 NEW HAMPSHIRE ST - Parki	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	19.29	6596552364-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 927 NEW HAMPSHIRE ST MTRPR -	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	165.92	6982911700-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 9458572630 VERMONT PARKI ST	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	60.21	8284697827-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 710 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	58.07	9458572630-122023		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2ND & PERRY - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	23.87	2919406823-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2ND AND PERRY UNDERPASS - Th	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	78.34	7528051146-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 547 MAPLE ST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	196.47	7823814381-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 734 N 2ND ST WEST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	23.87	7884438767-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 734 N 2ND ST EAST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	817.25	9707459148-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6TH AND WALNUT - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	32.53	9984843584-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 6 E 6TH ST - Buildings & Gro	601.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	5,675.18	0981745886-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 2201 KRESGE RD SHOP - Buildi	601.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	388.26	2123263821-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 310 MCDONALD DR SIGN - Build	601.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	24.38	8697468141-122023		
EVERGY KANSAS CENTRAL INC	12.2023 Electric Bill 11TH AND HASKELL - Buildings	601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC	1,195.97	1273129973-122023		

**CHECK TOTAL: 292,874.26**

EXPRESS SERVICES	TEMP HIRE GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	881.28	30096497		
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**CHECK TOTAL: 881.28**



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Jobber Drill Bits	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	43.99	KSLAW188298	22300205	
FASTENAL COMPANY	Ice Off Spray	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	142.86	KSLAW188328	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES- T190 AG JOBBER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	43.99	KSLAW188265	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES-CB3/8-16X3.5 Z KEG	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	49.20	KSLAW188253	22300205	
FASTENAL COMPANY	Gloves	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	871.88	KSLAW188280	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES-GLOVES FOR SW	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	91.36	KSLAW188297	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES-WINTER BIBS	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,007.57	KSLAW188243	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES-RAINJACKETS	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	175.32	KSLAW188059	22300205	

**CHECK TOTAL: 3,426.17**

FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	10.74	8-339-71712		
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**CHECK TOTAL: 10.74**

FIRST CONSTRUCTION LLC	MS-250045 CI-12 Const Svcs through 11/17/23	801.1720-303002 MSOAIR/ INFRASTRUCTURE	264,829.38	MS-250045_4		323000159
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**CHECK TOTAL: 264,829.38**



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT INC	DR Nov 2023 Night Line Service	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	41,807.30	11932318		323000134
FIRST TRANSIT INC	2023 Nov Prof Services for Transit	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	258,367.21	11932317		323000144
FIRST TRANSIT INC	2023 Nov Prof Services for Transit	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	258,367.21	11932317		323000144

**CHECK TOTAL: 558,541.72**

FISHER SCIENTIFIC CO	Autoclave Thermometer Nist	501.1790-301011 MSO - REG/ OPERATING EXPENSES	156.58	8374466	22300049	322000278
FISHER SCIENTIFIC CO	OBL 1000CC HDPE NAT PE 12/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	934.40	8416078	22300049	322000278

**CHECK TOTAL: 1,090.98**

FLEETPRIDE	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-256.00	106478244		
FLEETPRIDE	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-113.50	101053709		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.28	112418269		
FLEETPRIDE	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.89	112761806		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	230.97	112783139		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.92	112761755		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-112.00	110715803		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.22	113067768		
FLEETPRIDE	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-100.00	112828937		
FLEETPRIDE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.85	113222032		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.68	113158901		
FLEETPRIDE	STOCK PINS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.21	113222121		
<b>CHECK TOTAL:</b>			<b>144.52</b>			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	23,664.06	IFNF14669	22300607	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	17,648.54	IFNF14699	22300611	
<b>CHECK TOTAL:</b>			<b>41,312.60</b>			
FORENSIC PSYCHOLOGY ASSOCIATES INC	Pre-Employment Psychological Evaluation	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	5,500.00	1696		
<b>CHECK TOTAL:</b>			<b>5,500.00</b>			
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	144.70	026454304		





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	41.80	026466294		
GALLS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	96.21	026504895		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	34.02	026522222		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	27.50	026522232		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	181.98	026522243		
<b>CHECK TOTAL:</b>			<b>526.21</b>			
GARY MOORE	General Liability Claim	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	7,500.00	12-RM-12282023		
<b>CHECK TOTAL:</b>			<b>7,500.00</b>			
GEORGE BUTLER ASSOCIATES INC	MS-200009 CI-48 Prof Svcs 12/31/22- 12/1/23	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	18,768.00	78849		322000354
GEORGE BUTLER ASSOCIATES INC	MS-200009 CI-48 Prof Svcs 12/31/22- 12/1/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	903.75	78849		322000354
<b>CHECK TOTAL:</b>			<b>19,671.75</b>			
GHD SERVICES INC	MS7-A23000-Supplement No. 2 PROF SRVCS THRU 121823	003.1795-303003 2022TN1F/ IMPR OTHER THAN BUILDINGS	940.50	340-0091938		322000346
<b>CHECK TOTAL:</b>			<b>940.50</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRANDSTAND GLASSWARE + APPAREL	Uniform shirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,163.52	638514		
<b>CHECK TOTAL:</b>			<b>1,163.52</b>			
GT DISTRIBUTORS, INC	Uniform Flexheat Winter Base Shirt and L/S Shirt	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	148.50	UNIV0035273		
<b>CHECK TOTAL:</b>			<b>148.50</b>			
HACH CO	INV Parts WW1515	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,830.00	13824717		22300076
HACH CO	INV Parts WW0691 Digital pH Sensor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,796.00	13834437		22300076
HACH CO	5- ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL CHLORINE	501.1760-301013 MSO - WT/ CHEMICALS	150.95	13839576		22300065
HACH CO	Lab supplies - Nitrite Soln	501.1790-301011 MSO - REG/ OPERATING EXPENSES	107.18	13841476		22300067
<b>CHECK TOTAL:</b>			<b>16,884.13</b>			
HAMM INC	Rock Washed SCA-4	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,278.59	555155		22300352
HAMM INC	12/20/23 1.25" AB-3AS-1 68.62 Ton	504.1748-301017 MSO -STORM/ ROAD MATERIALS	964.10	557902		22300352
<b>CHECK TOTAL:</b>			<b>2,242.69</b>			
HDR INC	220035-MS CI-17 Prof Svcs 11/5/23-12/2/23	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	4,532.50	1200581825		322000421
<b>CHECK TOTAL:</b>			<b>4,532.50</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	23-14309		
<b>CHECK TOTAL:</b>			<b>60.00</b>			
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	83.21	0002095889		
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	72.22	0002108293		
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	78.50	0002109108		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	36.20	0002699882		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	29.95	0002703222		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	40.95	0002707197		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	55.95	0002710069		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	22.45	0002712262		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	27.20	0002716342		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	140.00	0002724392		
<b>CHECK TOTAL:</b>			<b>586.63</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE TRACTOR INC	connectors 5400	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.44	12127371		
HERITAGE TRACTOR INC	sensor 5400	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.72	12126910		
HERITAGE TRACTOR INC	connectors 2303	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	354.39	12133192		
HERITAGE TRACTOR INC	fittings 2303	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.93	12133624		
<b>CHECK TOTAL:</b>			<b>552.48</b>			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	368.34	18388393		
<b>CHECK TOTAL:</b>			<b>368.34</b>			
HICK'S CLASSIC CONCRETE INC	SPL ADA Concrete Ramp	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	5,395.20	16735		323000548
HICK'S CLASSIC CONCRETE INC	Concrete bleachers at Holcom B	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	33,786.38	16776		323000424
HICK'S CLASSIC CONCRETE INC	Concrete curb and sidewalk rep	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,576.25	16811		323000477
HICK'S CLASSIC CONCRETE INC	Stonegate Park -repair sidewal	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	9,369.50	16775		323000538
<b>CHECK TOTAL:</b>			<b>50,127.33</b>			
HILLCREST WRECKER & GARAGE INC	Tow stuck truck from Burcham Park trail	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	500.00	46568		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>500.00</b>			
HINKLE LAW FIRM LLC	Outside Counsel: Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	4,476.25	359637		
<b>CHECK TOTAL:</b>			<b>4,476.25</b>			
HOME SERVICES BY KHATIB LLC	Repair and Maintenance for Monarch #4 at LCS	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	1,799.44	23-0111		
<b>CHECK TOTAL:</b>			<b>1,799.44</b>			
HUSCH BLACKWELL LLP	Legal Services-Bauguil	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	315.00	3444957		32300055
HUSCH BLACKWELL LLP	Outside Counsel-Immigration-Maali	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	111.68	3444958		
HUSCH BLACKWELL LLP	Outside Counsel: Immigration Matter	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	5,225.00	3438599		
<b>CHECK TOTAL:</b>			<b>5,651.68</b>			
IBT INC	INV Parts WW0795 Braided Tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	106.92	8319997		22300072
IBT INC	INV Parts WW0398 Cordset Mic	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	462.01	8319998		22300072
IBT INC	INV PART - WW1904	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,934.50	8317110		22300072
IBT INC	INV PART - KW0316	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,988.80	8317111		22300072



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART - KW0440	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,400.00	8317114	22300072	
IBT INC	INV PART - 1910	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,897.00	8317115	22300072	
<b>CHECK TOTAL:</b>			<b>17,789.23</b>			
INDUSTRIAL & ENVIRONMENTAL CONCEPTS, INC.	2299010-MS - JOB BOX SHIPPED TO SITE	506.1760-303001 MSO WATERT/ VEHICLES AND EQUIPMENT	237.50	2299010-MS_4		323000026
<b>CHECK TOTAL:</b>			<b>237.50</b>			
INLAND TRUCK PARTS CO	valve 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.74	IN-1506655		
INLAND TRUCK PARTS CO	bushings 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.63	IN-1509769		
<b>CHECK TOTAL:</b>			<b>113.37</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	batteries for swan	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	663.80	9105807		
INTERSTATE BATTERIES OF NORTHERN KANSAS	shop batteries and stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	97.98	150030345		
INTERSTATE BATTERIES OF NORTHERN KANSAS	shop batteries and stock	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	57.95	150030345		
<b>CHECK TOTAL:</b>			<b>819.73</b>			
INTERSTATE BILLING SERVICE	surge tank 468	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	535.16	3035308471		
<b>CHECK TOTAL:</b>			<b>535.16</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRON MOUNTAIN	Offsite Media Destruction-Tapes, Hard Drives	601.0703-301011 CCL - RR/ OPERATING EXPENSES	807.25	207364		
<b>CHECK TOTAL:</b>			<b>807.25</b>			
JCI INDUSTRIES INC	(CI,416SS,NBR) 1PH,TEFC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,310.00	8261812	22300145	
<b>CHECK TOTAL:</b>			<b>3,310.00</b>			
JEO CONSULTING GROUP, INC	MS-210017 CI-27 Prof Svcs through 12/8/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	2,460.00	146930		322000369
<b>CHECK TOTAL:</b>			<b>2,460.00</b>			
KANSAS SECURED TITLE INC	MS-220063 Easement	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	120.00	68577450		
<b>CHECK TOTAL:</b>			<b>120.00</b>			
KC BOBCAT	coupler 3011	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.31	19190167		
<b>CHECK TOTAL:</b>			<b>58.31</b>			
KELLER FIRE & SAFETY INC	Fire Portables Maintenance Recharge	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	167.49	331319		
<b>CHECK TOTAL:</b>			<b>167.49</b>			
KEY EQUIPMENT & SUPPLY CO INC	swivel 2449	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	640.32	kc210955		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>640.32</b>			
KLM ENGINEERING INC	MS-210010 CI-21 Prof Svcs 10/1-10/31/23	506.1760-301101 MSO WATERT/ PROFESSIONAL SERVICES	33,875.50	9979		322000368
<b>CHECK TOTAL:</b>			<b>33,875.50</b>			
K'S TIRE SALES & SERVICE LLC	tires 2032	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	667.40	15996		
K'S TIRE SALES & SERVICE LLC	tires 159 / 225	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	889.00	15980		
<b>CHECK TOTAL:</b>			<b>1,556.40</b>			
LAIRD NOLLER AUTOMOTIVE	booster 688	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	342.50	5119199		
LAIRD NOLLER AUTOMOTIVE	lamp 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.16	5118941		
LAIRD NOLLER AUTOMOTIVE	pinion 229	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	105.13	5118853		
LAIRD NOLLER AUTOMOTIVE	shaft 229	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.00	5118874		
LAIRD NOLLER AUTOMOTIVE	key 977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	151.20	5119019		
LAIRD NOLLER AUTOMOTIVE	REPAIR WORK 057	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	314.90	6185489		
<b>CHECK TOTAL:</b>			<b>995.89</b>			





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	December 2023 Medical Director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-123123		
<b>CHECK TOTAL:</b>			<b>4,167.00</b>			
LAWRENCE HOSE	hose 5116	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.41	40218		
LAWRENCE HOSE	hose 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	308.96	40016		
<b>CHECK TOTAL:</b>			<b>345.37</b>			
LAWRENCE HUMANE SOCIETY	4th Qtr Payment to Lawrence Human Society	101.1504-301702 PD - PAT/ PAYMENTS TO OUTSIDE ORGS	91,250.00	4Q 2023		323000058
<b>CHECK TOTAL:</b>			<b>91,250.00</b>			
LAWRENCE MOUNTAIN BIKE CLUB	2023 Maintenance of Mountain Bike Trail	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,100.00	18-112223-MH		
<b>CHECK TOTAL:</b>			<b>1,100.00</b>			
LEARNED PLUMBING	MS9-N23001 CI-31 Ecoflow 11/9/23 1127 Sunset	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,304.51	2703		323000065
<b>CHECK TOTAL:</b>			<b>3,304.51</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	336.02	1389263		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	42.24	1389496		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.18	1389990		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	98.98	1390203		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	201.91	1390744		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	354.61	1390871		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	27.02	1391167		
<b>CHECK TOTAL:</b>			<b>1,070.96</b>			
LIPPERT MECHANICAL SERVICE CORP	Checked elements and amp draws. Checked hot water	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	294.47	SI2111959		
<b>CHECK TOTAL:</b>			<b>294.47</b>			
LUMINOUS NEON INC	LIAC new logo signs per Maureen	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	2,352.00	S-ORD101151		
<b>CHECK TOTAL:</b>			<b>2,352.00</b>			
MAD SCIENCE OF GREATER KC	Instruction for science classe	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	440.00	1617786		323000113
<b>CHECK TOTAL:</b>			<b>440.00</b>			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	40.00	12-CB-121323		
<b>CHECK TOTAL:</b>			<b>40.00</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCONNELL MACHINERY CO	oil cooler 5910	601.1775-00203 MSO -FLEET/ CMG PARTS INVENTORY	258.31	in23524		
<b>CHECK TOTAL:</b>			<b>258.31</b>			
MCELROY'S INC	Backflow Testing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	289.25	SVC122178		
MCELROY'S INC	Backflow Test	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	591.75	SVC123861		
<b>CHECK TOTAL:</b>			<b>881.00</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	291.80	2297633509		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.00	2298275032		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	100.86	2298275033		
<b>CHECK TOTAL:</b>			<b>590.66</b>			
MHC KENWORTH OLATHE	VALVE 356	601.1775-00203 MSO -FLEET/ CMG PARTS INVENTORY	856.22	T00215600676179		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-00203 MSO -FLEET/ CMG PARTS INVENTORY	-86.21	M00215600069419		
MHC KENWORTH OLATHE	GASKET 357	601.1775-00203 MSO -FLEET/ CMG PARTS INVENTORY	37.16	T00215600676439		
MHC KENWORTH OLATHE	SEAL 2449	601.1775-00203 MSO -FLEET/ CMG PARTS INVENTORY	3.39	T00215600676433		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	TURBO PARTS 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	303.23	T00215600675859		
MHC KENWORTH OLATHE	GASKET 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.79	T00215600675423		
MHC KENWORTH OLATHE	GASKET 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.10	T00215600675424		
MHC KENWORTH OLATHE	TURBO PARTS 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	153.10	T00215600675864		
MHC KENWORTH OLATHE	CLAMP 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.34	T00215600676180		
MHC KENWORTH OLATHE	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	322.92	T00215600676181		
MHC KENWORTH OLATHE	CLAMP 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.34	T00215600675749		
MHC KENWORTH OLATHE	PRESSURE SENSOR	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	146.69	T00215600676779		
MHC KENWORTH OLATHE	radiator 450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	642.86	t00215600676690		
MHC KENWORTH OLATHE	gasket 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.20	t00215600676804		
MHC KENWORTH OLATHE	VALVE 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.30	T00215600676802		
MHC KENWORTH OLATHE	TURBO 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,690.68	T00215600677061		
MHC KENWORTH OLATHE	CLEANED FILTER - BILLED AS PART NOT AS SERVICE	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	175.00	R00213700187859		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-86.21	M00215600069403		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,935.89	M00215600068718		
MHC KENWORTH OLATHE	actuator 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	282.97	t00215600677331		
MHC KENWORTH OLATHE	STOCK FLUID	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,850.00	t00215600677459		
MHC KENWORTH OLATHE	GASKET 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.91	T00215600677365		
MHC KENWORTH OLATHE	FUEL PARTS 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	450.61	T00215600677364		
MHC KENWORTH OLATHE	GASKET 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.90	T00215600677578		
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	216.00	T00215600677576		
MHC KENWORTH OLATHE	GASKETS 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	150.77	T00215600677332		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-86.54	M00215600069580		
MHC KENWORTH OLATHE	BRAKE CHAMBER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.21	T00215600677830		
MHC KENWORTH OLATHE	GASKET 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.83	T00215600677706		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	238.96	T00215600677827		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	371.67	T00215600677907		
<b>CHECK TOTAL:</b>			<b>5,925.30</b>			
MID AMERICAN SIGNAL INC	12" VDC Yellow LED ULP	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	786.00	23-759	22300003	
<b>CHECK TOTAL:</b>			<b>786.00</b>			
MID STATES MATERIALS	RipRap	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	3,550.94	134273	22300188	
MID STATES MATERIALS	RipRap	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	309.79	134273	22300188	
MID STATES MATERIALS	Lyons Park screenings	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	593.58	134966		
MID STATES MATERIALS	Lyons Park screenings	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	581.37	134965		
<b>CHECK TOTAL:</b>			<b>5,035.68</b>			
MIDCONTINENT COMMUNICATIONS	Lawrence Police Department Elevator Line	101.1505-301008 PD - PRSTD/ COMMUNICATIONS	37.41	37458520113768		
MIDCONTINENT COMMUNICATIONS	Airport Terminal Internet	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	83.39	37141880113768		
<b>CHECK TOTAL:</b>			<b>120.80</b>			
MIDWEST CARD & ID SOLUTIONS LLC	Installation of New Lock at ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,148.65	30374		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CARD & ID SOLUTIONS LLC	TR-2001 Transit facility salto cards	203.0403-301011 T&P - TO/ OPERATING EXPENSES	811.67	31442		
MIDWEST CARD & ID SOLUTIONS LLC	Access Control for Lawrence Community Health Centre	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	51,911.60	31439	22300438	
<b>CHECK TOTAL:</b>			<b>53,871.92</b>			
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	501.1740-301017 MSO - WD/ ROAD MATERIALS	835.00	642993	22300104	
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCMMB 5K	501.1740-301017 MSO - WD/ ROAD MATERIALS	3,480.00	643110	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	4,440.00	642693	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,200.00	643609	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	660.00	643845	22300104	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,002.00	644464	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,100.00	644465	22300104	
MIDWEST CONCRETE MATERIALS INC	Daraset, Fibermesh-Micro, KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	832.00	643610	22300126	
MIDWEST CONCRETE MATERIALS INC	7CY KCMMB 5K - Oak Hill & Elmwood	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,218.00	643915	22300126	
MIDWEST CONCRETE MATERIALS INC	4CY City Flowable Mortar 1620 St Andrews	504.1748-301017 MSO -STORM/ ROAD MATERIALS	520.00	643916	22300126	



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	2CY KCMMB 5K 2425 Vermont Street Lawrence KS	504.1748-301017 MSO -STORM/ ROAD MATERIALS	462.00	643917	22300126	
MIDWEST CONCRETE MATERIALS INC	2.50CY KCMMB 5K - 2425 Vermont Street	504.1748-301017 MSO -STORM/ ROAD MATERIALS	556.00	644059	22300126	
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,392.00	644432	22300126	
MIDWEST CONCRETE MATERIALS INC	Daraset, Fibermesh, KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	844.00	644433	22300126	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,100.00	644434	22300126	
MIDWEST CONCRETE MATERIALS INC	Fibermesh, KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	622.00	644462	22300126	
MIDWEST CONCRETE MATERIALS INC	Daraset, Fibermesh, KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	915.00	644463	22300126	
<b>CHECK TOTAL:</b>			<b>22,178.00</b>			
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Street Department	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	866111		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Traffic Office	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	866154		
MIDWEST EXTERMINATORS INC	Dist 2 shop pest control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	866428		
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	866109		
MIDWEST EXTERMINATORS INC	Admin pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	866246		





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	866019		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	866283		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - 2101 Wakarusa Drive	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	866046		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Kaw Water Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	866276		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Sanitation Office	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	866151		
MIDWEST EXTERMINATORS INC	MONTHLY PEST CONTROL - SWAN BLDG	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	866235		
<b>CHECK TOTAL:</b>			<b>245.00</b>			
MIDWEST PRE NATIONAL	TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,125.00	300455		
<b>CHECK TOTAL:</b>			<b>3,125.00</b>			
MIDWEST TRUCK EQUIPMENT	headlight kit 345a	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	287.00	5732		
<b>CHECK TOTAL:</b>			<b>287.00</b>			
MINNESOTA ELEVATOR INC	SPL elevator repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,295.00	1050486		
<b>CHECK TOTAL:</b>			<b>1,295.00</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSISSIPPI LIME CO	24.770 TN - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	5,950.25	1702678	22300222	
MISSISSIPPI LIME CO	24.800 TN - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	5,957.46	1703783	22300222	
<b>CHECK TOTAL:</b>			<b>11,907.71</b>			
MISSOURI AND ASSOCIATED RIVERS COALITION	2023 MOARC Membership T Flynn, M Harger, M Lawless	501.1760-301002 MSO - WT/ LICENSES, DUES, & SUBSCRIPTION	10,000.00	17_TF_010123		323000659
<b>CHECK TOTAL:</b>			<b>10,000.00</b>			
NAPA AUTO PARTS	o-ring for unit 455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.60	081791		
NAPA AUTO PARTS	o-ring - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.00	081793		
NAPA AUTO PARTS	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.98	081905		
NAPA AUTO PARTS	hose fitting for unit 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.18	081910		
NAPA AUTO PARTS	hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.96	082030		
NAPA AUTO PARTS	air line filter for unit 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.35	082068		
NAPA AUTO PARTS	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.77	082170		
NAPA AUTO PARTS	seal filter for unit 486	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.76	082219		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	air line filter for unit 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.35	082244		
NAPA AUTO PARTS	battery for unit 486	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	559.38	082260		
NAPA AUTO PARTS	air chamber for unit 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.79	082320		
NAPA AUTO PARTS	batteries for unit 2035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,564.56	082409		
NAPA AUTO PARTS	connector for unit 2406	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.46	082581		
NAPA AUTO PARTS	relay for unit 455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.52	082585		
NAPA AUTO PARTS	air door actuator for unit 624	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.77	082627		
NAPA AUTO PARTS	brake adjuster for unit 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.50	082629		
NAPA AUTO PARTS	oring - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.47	081926		
NAPA AUTO PARTS	switch for unit 031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.90	082874		
NAPA AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-99.35	082899		
NAPA AUTO PARTS	hose clamp for unit 3001	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.26	082949		
NAPA AUTO PARTS	def	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21.70	081169		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	flap wheel - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	84.89	082178		
NAPA AUTO PARTS	batteries - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	39.96	082560		
<b>CHECK TOTAL:</b>			<b>3,052.76</b>			
NATIONAL FASTENER CORP	SHOP CONSUMABLES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	129.66	6243780		
<b>CHECK TOTAL:</b>			<b>129.66</b>			
NATIONAL SIGN CO, INC.	Blank Aluminum Signs	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	4,184.50	IN-205772	22300071	
<b>CHECK TOTAL:</b>			<b>4,184.50</b>			
NATIVE LANDS RESTORATION COLLABORATIVE	PPNC - Fall Sumac removal	243.1807-301502 PR - TRAIL/ REPAIRS & MAINTENANCE	1,734.60	18-122123-HD	22300550	
NATIVE LANDS RESTORATION COLLABORATIVE	PPNC restoration	243.1807-301502 PR - TRAIL/ REPAIRS & MAINTENANCE	627.50	18-122123B-MH		
<b>CHECK TOTAL:</b>			<b>2,362.10</b>			
NEXTRAN TRUCK CENTERS	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	100.04	197607p		
NEXTRAN TRUCK CENTERS	gaskets stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.00	200848p		
<b>CHECK TOTAL:</b>			<b>131.04</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jonathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023CR0000122 2		
Michael Anthony Dutro	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	250.00	2023TF0000104 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	80.00	2022TF0000752 2		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2022CR0000465		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023CR0000769		
KBI Lab Fee Fund	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	109.25	2023TF0000144 9		
Andrius Kalinauskas	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	117.00	2022CR0000621		
Circle K	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.00	2021CR0000643		
Elise Fisher	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	80.00	2022CR0000663		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	290.00	2023TF0000628		
Larry Mathews	LDCFM ambulance reimbursement 7/2/2022	101-202017 NONDEP/ AMBULANCE SERVICE	714.10	22-007560		
Justin Temple	Employee travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	287.26	16-SL-122223		
CHRIS CLEAVES	KDOR DL LAWRENCE REQUIRED TANKER ENDORSEMENT REIM	101.1750-301002 MSO -STRTS/ LICENSES, DUES, & SUBSCRIPTION	21.75	17-CC-121523		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIKE LAWLESS	TRVL REIM - M LAWLESS, GOV'S CONF, WICHTA KS	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	106.20	17-ML-112723		
TREVOR FLYNN	TRVL REIM - T FLYNN MANHATTAN, KS GOV'S CONF	501.1790-301001 MSO - REG/ TRAVEL EXPENSE	106.20	17-TF-112723		
MILES THOMAS	REIMBRSMNT - MILES THOMAS, CDL TESTS	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	4.50	17-MT-122023		
Amber Sellers	LKM Reimbursement	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	226.02	02-AS-122023		
Andrew Duke	Travel Reimbursement - Ceridian Conference	601.1101-301001 IT - APPSS/ TRAVEL EXPENSE	172.50	09-BW-101323-DUP		

**CHECK TOTAL: 2,815.78**

O'REILLY AUTO ENTERPRISES LLC	EGR Pressure Sensor - Unit #229	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.41	0140-474281		
O'REILLY AUTO ENTERPRISES LLC	Fuel Cap - Unit #376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.65	0140-475067		
O'REILLY AUTO ENTERPRISES LLC	Track Bar & Stabilizer - Unit #664	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	162.30	0140-475103		
O'REILLY AUTO ENTERPRISES LLC	Fuel Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	183.28	0140-475245		
O'REILLY AUTO ENTERPRISES LLC	Lamps & Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	249.50	0140-475246		
O'REILLY AUTO ENTERPRISES LLC	Core Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-35.00	0140-475004		
O'REILLY AUTO ENTERPRISES LLC	Interior Door Handle - Unit #776	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.59	0140-475763		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Close Nipple - Unit #498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.56	0190-259558		
O'REILLY AUTO ENTERPRISES LLC	Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	364.19	0140-475927		
O'REILLY AUTO ENTERPRISES LLC	Brake Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	335.16	0140-475930		
O'REILLY AUTO ENTERPRISES LLC	Hose Connectors - Unit #662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.14	0140-476408		
O'REILLY AUTO ENTERPRISES LLC	Batteries - Unit #2035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,213.84	0140-477166		
O'REILLY AUTO ENTERPRISES LLC	Brake Fluid, Purge Valve, & Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.50	0140-477277		
O'REILLY AUTO ENTERPRISES LLC	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,213.84	0140-477297		
O'REILLY AUTO ENTERPRISES LLC	Coolant Reservoir Pressure Cap - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.07	0140-477341		
O'REILLY AUTO ENTERPRISES LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.25	0140-477343		
O'REILLY AUTO ENTERPRISES LLC	Cabin Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.20	0140-477400		
O'REILLY AUTO ENTERPRISES LLC	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-78.99	0140-475940		
O'REILLY AUTO ENTERPRISES LLC	LED Light - Unit #334	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.97	0140-477504		
O'REILLY AUTO ENTERPRISES LLC	Chemicals & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.31	0140-477731		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	136.80	0140-477732		
O'REILLY AUTO ENTERPRISES LLC	Air Filter - Unit #2711	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.45	0140-477759		
O'REILLY AUTO ENTERPRISES LLC	Fuel Filter - Unit #691	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.42	0140-477891		
O'REILLY AUTO ENTERPRISES LLC	Oil Filters - Unit #691/Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.22	0140-477897		
O'REILLY AUTO ENTERPRISES LLC	Fuel Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	499.98	0140-478005		
O'REILLY AUTO ENTERPRISES LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.76	0140-478440		
O'REILLY AUTO ENTERPRISES LLC	A/C Compressor - Unit #988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	361.69	0140-478463		
O'REILLY AUTO ENTERPRISES LLC	Fuse Holders - Unit #401	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.70	0140-478464		
O'REILLY AUTO ENTERPRISES LLC	Filters & Electrical Relay/Switch - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	176.36	0140-478866		
O'REILLY AUTO ENTERPRISES LLC	Starter - Unit #207	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	147.00	0140-479091		
O'REILLY AUTO ENTERPRISES LLC	Hose Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.52	0140-478549		
O'REILLY AUTO ENTERPRISES LLC	Oil Filter - Unit #037	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.32	0140-478639		
O'REILLY AUTO ENTERPRISES LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.30	0140-478814		





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Air Filter - Unit #461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.79	0140-478835		
O'REILLY AUTO ENTERPRISES LLC	Headlamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.74	0140-478869		
O'REILLY AUTO ENTERPRISES LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	0.49	0140-478927		
O'REILLY AUTO ENTERPRISES LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.79	0140-478954		
O'REILLY AUTO ENTERPRISES LLC	Fuel Fitting Retainer Clips - Unit #040/Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.92	0140-478974		
O'REILLY AUTO ENTERPRISES LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-3.79	0140-479060		
O'REILLY AUTO ENTERPRISES LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.62	0140-479089		
O'REILLY AUTO ENTERPRISES LLC	Fuse Holders - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.70	0140-479158		
<b>CHECK TOTAL:</b>			<b>3,337.87</b>			
PACE ANALYTICAL SERVICES INC	Farmland Remediation Groundwater Split Sample	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	250.00	2360197085		
PACE ANALYTICAL SERVICES INC	Monthly 11794 - subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	250.00	2360197178	22300163	
<b>CHECK TOTAL:</b>			<b>500.00</b>			
PENNY'S AGGREGATES INC	45.17 Ton - Clean Fill Sand	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	501.39	28011	22300124	



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC	15.04 Ton - Clean Fill Sand	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	166.94	28012	22300124	
PENNY'S AGGREGATES INC	14.07 Ton - Clean Fill Sand	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	156.18	28013	22300124	
PENNY'S AGGREGATES INC	16.29 Ton - Clean Fill Sand	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	180.82	28014	22300124	
PENNY'S AGGREGATES INC	15.24 Ton - Clean Fill Sand	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	169.16	28015	22300124	
PENNY'S AGGREGATES INC	33.37 Ton -Clean Fill Sand for water main projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	370.41	28019	22300124	
PENNY'S AGGREGATES INC	13.07 Ton- Fill Sand water main rehab project	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	145.08	28016	22300124	
PENNY'S AGGREGATES INC	15.79 Ton -Clean Fill Sand for water main projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	175.27	28017	22300124	
PENNY'S AGGREGATES INC	29.95 Ton -Clean Fill Sand for water main projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	332.45	28018	22300124	
<b>CHECK TOTAL:</b>			<b>2,197.70</b>			
PENNY'S CONCRETE INC	7CY KCM MB 5K 1801 Boling Ave, Lawrence Kansas	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	957.25	722609	22300187	
PENNY'S CONCRETE INC	4cy KCM MB 4K 143 Aspen Lane, Lawrence Kansas	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	658.40	722847	22300187	
PENNY'S CONCRETE INC	5cy KCM MB 4K 137 Aspen Lane, Lawrence Kansas	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	790.55	722939	22300187	
PENNY'S CONCRETE INC	Tkt 1162301 5 CY KCM MB 5K Bob Billings Pkwy	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	810.55	723700	22300187	



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S CONCRETE INC	1.50 CY KCMMB 4K 2425 Vermont Street Lawrence KS	504.1748-301017 MSO -STORM/ ROAD MATERIALS	317.60	722751	22300125	
PENNY'S CONCRETE INC	2.50cy KCMMB 5K 2425 Vermont Street Lawrence Kansa	504.1748-301017 MSO -STORM/ ROAD MATERIALS	502.18	722848	22300125	
PENNY'S CONCRETE INC	3.50cy KCMMB 5K 2425 Vermont Street, Lawrence KS	504.1748-301017 MSO -STORM/ ROAD MATERIALS	639.93	722937	22300125	
PENNY'S CONCRETE INC	20cy KDOT Flowable 2425 Vermont Street, Lawrence K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,017.60	722938	22300125	
PENNY'S CONCRETE INC	KCMMB 5K Trap Rock, Daraset, GCP SYnthetic Fibers	504.1748-301017 MSO -STORM/ ROAD MATERIALS	645.70	723088	22300125	
<b>CHECK TOTAL:</b>			<b>7,339.76</b>			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,931.14	11797365		
<b>CHECK TOTAL:</b>			<b>1,931.14</b>			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160069800		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	698.95	1160069872		
<b>CHECK TOTAL:</b>			<b>2,096.65</b>			
PREMIER TRUCK GROUP OF KANSAS CITY	readio 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	161.93	805182685		
PREMIER TRUCK GROUP OF KANSAS CITY	stock oil filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	222.39	805183293		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PREMIER TRUCK GROUP OF KANSAS CITY	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	247.62	805183304		
PREMIER TRUCK GROUP OF KANSAS CITY	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.43	805183516		
PREMIER TRUCK GROUP OF KANSAS CITY	fuel cap 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.13	805183981		
<b>CHECK TOTAL:</b>			<b>864.50</b>			
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	PR1-00003 - PROF SRVCS THR 11/25/23	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	8,975.00	531137		323000497
<b>CHECK TOTAL:</b>			<b>8,975.00</b>			
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 - PROF SRVCS THRU 112523	003.1750-303002 MSO STREET/ INFRASTRUCTURE	7,431.26	531186		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 - PROF SRVCS THRU 112523	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	3,912.41	531186		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 - PROF SRVC THRU 112523	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	172.50	531134		322000408
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 - PROF SRVCS THRU 112523	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,186.75	531186		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 - PROF SRVCS THRU 112523	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	2,794.58	531186		322000424
<b>CHECK TOTAL:</b>			<b>17,497.50</b>			
PUR-O-ZONE INC	Community Bldg Women's Restroom Partitions	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	4,200.57	886053	22300529	



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUR-O-ZONE INC	HPRC Gym Floor Refinishing Pai	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	6,985.00	887140		323000508
<b>CHECK TOTAL:</b>			<b>11,185.57</b>			
PYN SERVICES LLC	2023 Trash Collection & Dispos	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,246.40	42		323000139
<b>CHECK TOTAL:</b>			<b>2,246.40</b>			
QUALITY ENVIRONMENTAL CONTAINERS INC	9mm Black cap, Nat Rubber/ETFE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	205.74	2309593-IN	22300115	
<b>CHECK TOTAL:</b>			<b>205.74</b>			
RANDALL ELECTRIC INC	Warehouse light repair and roof repair for LCS	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	724.55	29818		
<b>CHECK TOTAL:</b>			<b>724.55</b>			
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-49 Constr Svcs 11/1- 11/30/23	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	4,246.50	MS-200009_19		322000351
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-49 Constr Svcs 11/1- 11/30/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	108,609.12	MS-200009_19		322000351
RD JOHNSON EXCAVATING CO LLC	PW-1622 CI 1 Constr Svcs 11/1/22- 12/15/23	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	164,591.00	PW-1622_1		322000449
RD JOHNSON EXCAVATING CO LLC	8Q23000-MS CI-1 Const Svcs Compost Fac Improvement	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	35,501.93	4419		323000473
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-49 Constr Svcs 11/1- 11/30/23	026.1748-303002 MSO STORMW/ INFRASTRUCTURE	105,953.50	MS-200009_19		322000351



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	PL1-0006 Constr Svcs 10/23/23	802.0604-303003 PDS - HI/ IMPR OTHER THAN BUILDINGS	1,160.00	4286		
<b>CHECK TOTAL:</b>			<b>420,062.05</b>			
REBECCA ELLIOTT, LCPC	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	555.00	48		
<b>CHECK TOTAL:</b>			<b>555.00</b>			
REHRIG PACIFIC COMPANY	REHRIG SOFTWARE LICENSE UTILITY BILLING 2022-2024	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	21,600.00	50356486	22300192	
<b>CHECK TOTAL:</b>			<b>21,600.00</b>			
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	22.73	5068532032		
<b>CHECK TOTAL:</b>			<b>22.73</b>			
RUESCHHOFF COMMUNICATIONS INC	ANSWERING SERVICE NOV & DEC 2023	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	531.00	671083		
<b>CHECK TOTAL:</b>			<b>531.00</b>			
RUESCHHOFF LOCKSMITH & SECURITY	Station 5 Fire alarm service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	350.00	671705		
RUESCHHOFF LOCKSMITH & SECURITY	DCCHB - INSTALLED XT50	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,794.00	671626		
<b>CHECK TOTAL:</b>			<b>2,144.00</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RYAN LAWN AND TREE INC	Station 2 winterizer	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	324.50	343473		
RYAN LAWN AND TREE INC	Station 5 Fall application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	565.75	283853		
<b>CHECK TOTAL:</b>			<b>890.25</b>			
SALLYPORT COMMERCIAL FINANCE, LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.40	992150		
<b>CHECK TOTAL:</b>			<b>26.40</b>			
SAMCO INC	FS #5 - WATER HEATER & PIPING SERVICE	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,694.29	2303718		
SAMCO INC	FS4 12/08/23 - Bacillus Treatment	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2303755		
SAMCO INC	LAC - 12/12/23 - Lead boiler, gas leak	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	814.30	2303804		
<b>CHECK TOTAL:</b>			<b>2,677.59</b>			
SATOR SPORTS, INC.	Soccer/Futsal Nets for SPL	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	1,259.40	123153	22300447	
<b>CHECK TOTAL:</b>			<b>1,259.40</b>			
SELECT ONE SECURITY LLC	SPL security system repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	420.00	70011		
<b>CHECK TOTAL:</b>			<b>420.00</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SEW FORTH ALTERATIONS LLC	Uniform Alterations	101.1501-301011 PD - OOC/ OPERATING EXPENSES	263.00	117		
SEW FORTH ALTERATIONS LLC	Uniform alterations	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.00	110		
<b>CHECK TOTAL:</b>			<b>301.00</b>			
SHAWNEE MISSION FORD INC	Unit 243 Replacement	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	48,352.00	30576		22300473
SHAWNEE MISSION FORD INC	2024 Ford F350 for Solid Waste Operations	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	50,241.00	30577		22300495
SHAWNEE MISSION FORD INC	billing correction	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-57.60	5289611		
SHAWNEE MISSION FORD INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,182.33	5289598		
SHAWNEE MISSION FORD INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-56.66	5289608		
SHAWNEE MISSION FORD INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.59	5289629		
SHAWNEE MISSION FORD INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-119.52	5283978		
<b>CHECK TOTAL:</b>			<b>99,684.14</b>			
SIRIUS COMPUTER SOLUTIONS INC	Wi-Fi equip for Multi-Modal Central Station	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	6,605.29	INV-000985573		22300577
<b>CHECK TOTAL:</b>			<b>6,605.29</b>			





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNBELT RENTALS	Scissor lift rental 12/11-12/15/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	827.15	148170088-0001		
SUNBELT RENTALS	Telehandler Rental for Pallet	802.0604-301007 PDS - HI/ RENTALS AND LEASES	2,151.52	146878298-0001		
<b>CHECK TOTAL:</b>			<b>2,978.67</b>			
SUNFLOWER PAVING INC	Levee top resurfacing	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	14,931.00	15355		323000598
<b>CHECK TOTAL:</b>			<b>14,931.00</b>			
TENANTS TO HOMEOWNERS INC	HOME funds for CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,119.75	12.31.1151C		322000525
TENANTS TO HOMEOWNERS INC	HOME funds for CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,572.84	12.31.1603C		322000525
TENANTS TO HOMEOWNERS INC	HOME funds for CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,119.75	12.31.1481C		322000525
<b>CHECK TOTAL:</b>			<b>6,812.34</b>			
TFMCOMM INC	Station 11 repair paging amplifier	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	901.80	231219		
<b>CHECK TOTAL:</b>			<b>901.80</b>			
THE CONVENTION STORE, INC	Multi Modal Facility - THIRD 25% PAYMENT	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	7,208.91	TCSLKS11292023		323000395
THE CONVENTION STORE, INC	Multi Modal Facility - THIRD 25% PAYMENT	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	5,124.72	TCSLKS11292023		323000395



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE CONVENTION STORE, INC	Multi Modal Facility - THIRD 25% PAYMENT	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	102,018.55	TCSLKS11292023		323000395
<b>CHECK TOTAL:</b>			<b>114,352.18</b>			
THE FERGUSON GROUP, LLC	Grant Support Services	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	2,500.00	1223110		323000002
THE FERGUSON GROUP, LLC	Grant Support Services	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	2,500.00	1223110		323000002
<b>CHECK TOTAL:</b>			<b>5,000.00</b>			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1186		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1182		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1183		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1184		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1185		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1187		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1188		
<b>CHECK TOTAL:</b>			<b>2,030.00</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THEATRE LAWRENCE	TGT funds - LCAC Phoenix Awards reimbursement	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,127.07	563		
<b>CHECK TOTAL:</b>			<b>3,127.07</b>			
TREKK DESIGN GROUP LLC	Task Order No1 - SRVCS THRU 113023	026.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	347.25	23-001730		323000001
TREKK DESIGN GROUP LLC	Task Order No1 - SRVCS THRU 113023	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	6,510.45	23-001730		323000001
<b>CHECK TOTAL:</b>			<b>6,857.70</b>			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	UNIFORM RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	309.99	3281114172		
<b>CHECK TOTAL:</b>			<b>309.99</b>			
UNIFYI, LLC	EDOiQ - Annual License Fee	101.0800-301010 ECO DEVO/ SOFTWARE/COMPUTER	5,412.50	1196		
<b>CHECK TOTAL:</b>			<b>5,412.50</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	219045408-009	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	192.50	220655661-008	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Bathroom Rental	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	161.60	217715436-010	22300288	
UNITED RENTALS (NORTH AMERICA), INC.	Rental of Scissor lift for Pallet	802.0604-301007 PDS - HI/ RENTALS AND LEASES	161.00	227437048-001		
<b>CHECK TOTAL:</b>			<b>676.70</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	SHOES AND BOOTS 2023 MSO field Ops Streets	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	109.99	281874	22300369	
VANDERBILT'S #10	SAFETY BOOTS - field Ops Streets Trysten Meyer	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	74.99	282987	22300369	
VANDERBILT'S #10	Boots - Voucher # 50005	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	200.00	282182	22300369	
VANDERBILT'S #10	Bibs - Voucher # 50007	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	109.99	282191	22300369	
VANDERBILT'S #10	Boots - Scott Robinson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	84.99	281725	22300373	
VANDERBILT'S #10	SHOES AND BOOTS A SHEPARD	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	194.98	281200	22300374	
VANDERBILT'S #10	SHOES AND BOOTS CHRIS MENDEZ	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	174.99	281373	22300374	
VANDERBILT'S #10	SHOES AND BOOTS DAVID HAYES	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.99	281484	22300374	
VANDERBILT'S #10	SHOES AND BOOTS 2023 SHANNON WRIGHT	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.99	281646	22300374	
VANDERBILT'S #10	Boots - Kory Roberts	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	281756	22300374	
VANDERBILT'S #10	Boots - Mark Graves	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	75.01	281875	22300374	
VANDERBILT'S #10	Boots - Kenny Albin	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	281895	22300374	
VANDERBILT'S #10	Boots - Jeffreery Landis	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	114.99	282236	22300374	



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Boots - Amiri Bledsoe	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	104.99	282237	22300374	
<b>CHECK TOTAL:</b>			<b>1,959.88</b>			
VERITIV OPERATING CO	Sanitizer, Toilet Tissue, Hand Towels, Liners	101.1770-301011 MSO -FM/ OPERATING EXPENSES	3,717.47	010-12866898	22300224	
VERITIV OPERATING CO	Hand Sanitizer, Toilet Tissue, Hand Towels, Liners	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	1,694.15	010.12867788	22300224	
<b>CHECK TOTAL:</b>			<b>5,411.62</b>			
VERIZON WIRELESS	November Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	726.00	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	635.70	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	263.68	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	295.87	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	282.12	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	292.32	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,796.07	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,933.10	9951079879		323000020



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	November Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	41.46	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	41.46	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	82.92	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	82.92	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	489.59	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	441.24	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Equipment	101.1730-301011 MSO -PRMG/ OPERATING EXPENSES	113.72	9948630521		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,051.06	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,051.06	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	587.39	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	587.39	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.46	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.46	9951079879		323000020



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	November Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.32	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.32	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.39	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.39	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.41	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.41	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,396.64	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,347.36	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Equipment	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	113.72	9948630521		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1808-301008 PR PPNC/ COMMUNICATIONS	65.76	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1808-301008 PR PPNC/ COMMUNICATIONS	25.21	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	508.28	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	529.31	9951079879		323000020



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	December Mobile Device Equipment	101.1809-301011 PR - RFM/ OPERATING EXPENSES	102.47	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.92	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.92	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	650.31	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	610.30	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	41.46	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	41.73	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	215.85	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	215.85	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.49	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.49	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	552.53	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	566.52	9951079879		323000020





# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	November Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	494.93	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	418.80	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	815.12	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	864.84	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,272.71	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,343.38	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,385.53	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,273.54	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	401.55	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	401.55	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,149.42	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,132.97	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,566.78	9948630521		323000020



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	December Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,680.02	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Equipment	501.1760-301011 MSO - WT/ OPERATING EXPENSES	121.22	9948630521		323000020
VERIZON WIRELESS	November Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,415.98	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,459.86	9951079879		323000020
VERIZON WIRELESS	December Mobile Device Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	49.99	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	551.08	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	551.08	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	1,204.19	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,489.50	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.38	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.38	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	458.16	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	458.16	9951079879		323000020



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	December Mobile Device Equipment	503.0402-301011 T&P - PE/ OPERATING EXPENSES	682.32	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	609.02	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	547.18	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9951079879		323000020
VERIZON WIRELESS	December Mobile Device Non-Capital Equipment	601.0301-301016 CM - CCS/ NONCAPITAL EQUIPMENT	514.98	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.39	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.39	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	248.76	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	248.76	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.92	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.92	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	278.94	9948630521		323000020



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	December Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.22	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.46	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.46	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.46	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.46	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.38	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.38	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.30	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.30	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	804.55	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	853.89	9951079879		323000020
VERIZON WIRELESS	December Mobile Device Equipment	601.1106-301011 IT - INFRS/ OPERATING EXPENSES	87.48	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.1201-301008 CA-LD/ COMMUNICATIONS	143.10	9948630521		323000020



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	December Mobile Device Charges	601.1201-301008 CA-LD/ COMMUNICATIONS	120.26	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.92	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.92	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.1770-301008 MSO -FACMG/ COMMUNICATIONS	328.78	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.1770-301008 MSO -FACMG/ COMMUNICATIONS	383.11	9951079879		323000020
VERIZON WIRELESS	December Mobile Device Equipment	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	49.99	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.31	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.31	9951079879		323000020
VERIZON WIRELESS	November Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	86.47	9948630521		323000020
VERIZON WIRELESS	December Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	33.13	9951079879		323000020
VERIZON WIRELESS	December Mobile Device Equipment	604.0906-301011 HR - RISK/ OPERATING EXPENSES	102.47	9951079879		323000020
<b>CHECK TOTAL:</b>			<b>55,478.26</b>			
VERMONT SYSTEMS	SPL RecTrac key fobs	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,075.00	VS010697		



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,075.00</b>			
W.W. GRAINGER, INC.	TC dry erase board	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	384.00	9929621507		
W.W. GRAINGER, INC.	Training Center office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,189.20	9934893885		
W.W. GRAINGER, INC.	TC desktop bookstand	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.18	9934893893		
W.W. GRAINGER, INC.	Fuses	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	156.50	9933226871		
W.W. GRAINGER, INC.	STOCK ALARM	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.66	9925500317		
W.W. GRAINGER, INC.	stock pin	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.55	9923578414		
<b>CHECK TOTAL:</b>			<b>2,833.09</b>			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 12/06-12/19/23	101.0901-100037 HR-COMP/ INSURANCE	15.76	P2385876		
<b>CHECK TOTAL:</b>			<b>15.76</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock belts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	204.00	3867534		
<b>CHECK TOTAL:</b>			<b>204.00</b>			
WILSON LOCKSMITHING	Knobsets	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	179.46	8962	22300082	
<b>CHECK TOTAL:</b>			<b>179.46</b>			



# CLAIM REPORT

## 1/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	Station 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	236.85	246112		
WITHERS KC SANITARY SUPPLY	Station 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	225.10	246231		
WITHERS KC SANITARY SUPPLY	Station 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	235.60	246232		
WITHERS KC SANITARY SUPPLY	Station 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	249.35	246233		
WITHERS KC SANITARY SUPPLY	Station 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	360.55	246234		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	227.10	246235		
<b>CHECK TOTAL:</b>			<b>1,534.55</b>			
ZOLL DATA SYSTEMS	New EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV00159365		323000171
<b>CHECK TOTAL:</b>			<b>2,879.69</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,992.80	3882306		
<b>CHECK TOTAL:</b>			<b>2,992.80</b>			
<b>CLAIM TOTAL:</b>			<b>4,404,825.04</b>			
<b>VENDOR TOTAL:</b>			<b>184</b>			