

Description:	Date	Amount	Vendors
<b>Claims for Approval (Pages 2-134):</b>		<b>\$11,639,925.41</b>	<b>329</b>
<b>Manual Checks:</b>			
Riverfront LLC	1/30/2024	\$23,630.43	
<b>Manual Check Total:</b>		<b>\$23,630.43</b>	<b>1</b>
<b>Manual ACH:</b>			
Evergy	1/22/2024	\$5,772.88	
Evergy	2/7/2024	\$323,981.24	
<b>Manual ACH Total:</b>		<b>\$329,754.12</b>	<b>1</b>
<b>Non-Payroll Claims Paid by ACH:</b>			
State Treasurer	1/17/2024	\$5,937.13	
Aetna	1/18/2024	\$146,719.98	
Aetna	1/19/2024	\$102,200.92	
ASI	1/22/2024	\$636.94	
Thomas McGee	1/23/2024	\$18,157.91	
Delta Dental	1/19/2024	\$13,187.50	
Aetna	1/24/2024	\$120,365.16	
Delta Dental	1/26/2024	\$13,260.00	
Aetna	1/26/2024	\$54,266.97	
US Bank	1/26/2024	\$414,876.34	
Thomas McGee	1/30/2024	\$7,848.31	
Aetna	1/31/2024	\$86,746.47	
Delta Dental	2/2/2024	\$15,069.78	
Aetna	2/2/2024	\$7,257.66	
Aetna	2/5/2024	\$92,652.68	
ASI	2/10/2024	\$828.00	
Black Hills	2/12/2024	\$74.12	
Black Hills	2/13/2024	\$65,682.71	
<b>ACH Claims Total:</b>		<b>\$1,165,768.58</b>	<b>7</b>
<b>Payroll Prepaid Withholdings:</b>			
Firefighters Relief Association	1/19/2024	\$3,187.53	
Fraternal Order of Police	1/19/2024	\$1,558.90	
Local 1596	1/19/2024	\$5,046.48	
Lawrence Police Officers Association	1/19/2024	\$1,291.50	
Nationwide Retirement Solutions	1/19/2024	\$119,577.83	
Garnishments	1/19/2024	\$6,412.18	
Tax Liability	1/19/2024	\$699,549.40	
KPERS-OGLI	1/22/2024	\$3,251.87	
KPF-OGLI	1/23/2024	\$3,216.82	
KPF	1/24/2024	\$360,742.30	
KPERS	1/24/2024	\$270,551.05	
Firefighters Relief Association	2/2/2024	\$3,350.44	
Fraternal Order of Police	2/2/2024	\$1,541.40	
Local 1596	2/2/2024	\$5,515.92	
Lawrence Police Officers Association	2/2/2024	\$1,291.50	
Nationwide Retirement Solutions	2/2/2024	\$117,869.76	
Garnishments	2/2/2024	\$5,963.29	
Tax Liability	2/2/2024	\$724,343.30	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance Fund	1/19/2024	\$183.00	
United Way of Kaw Valley	1/19/2024	\$193.23	
Teamsters Local Union	1/19/2024	\$3,068.00	
Firefighters Maintenance Fund	2/2/2024	\$183.00	
United Way of Kaw Valley	2/2/2024	\$193.23	
Teamsters Local Union	2/2/2024	\$3,031.50	
<b>Net Payroll:</b>	<b>1/19/2024</b>	<b>\$1,981,101.31</b>	
<b>Net Payroll:</b>	<b>2/2/2024</b>	<b>\$2,063,125.02</b>	
<b>Manual Payroll Check:</b>			
Kansas Employment Security Fund	2/2/2024	\$1,264.63	
<b>Payroll Total:</b>		<b>\$6,386,604.39</b>	<b>9</b>

<b>TOTAL:</b>	<b>\$19,545,682.93</b>
<b>TOTAL VENDOR COUNT:</b>	<b>347</b>

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

Lawrence Public Library - 2024 Library Tax Distributions	\$3,403,698.77
Conrad Fire Equipment Inc. - Engine #646 Replacement	\$2,008,659.68

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
1106 RHODE ISLAND LLC	TY 2023 NRA Rebate - 1106 Rhode Island	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	12,626.16	08-SC-012224		
<b>CHECK TOTAL:</b>			<b>12,626.16</b>			
9 DEL LOFTS LP	TY 2023 NRA Rebate - 9 Del Lofts	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	37,679.24	08-SC-012224		
<b>CHECK TOTAL:</b>			<b>37,679.24</b>			
A-1 RENTAL INC	TOILET RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	79254		
<b>CHECK TOTAL:</b>			<b>100.00</b>			
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,095.16	71506233		
ADECCO USA INC	UB Temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,899.97	71512448		
<b>CHECK TOTAL:</b>			<b>4,995.13</b>			
ADVANCE AUTO PARTS	windshield wiper for unit 046	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.78	5134401101853		
ADVANCE AUTO PARTS	Turn Signal Lamp Assembly - Unit #206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.49	5134402302501		
ADVANCE AUTO PARTS	battery core	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-44.00	5134335500855		
ADVANCE AUTO PARTS	brake shoe for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.94	5134400501519		
ADVANCE AUTO PARTS	Fuel Filter - Unit #472	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.19	5134402502645		
ADVANCE AUTO PARTS	brake pads and rotors for unit 671	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	163.77	5134401001777		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.19	5134401802224		
ADVANCE AUTO PARTS	Oil Filter - Unit #2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.61	5134402302498		
ADVANCE AUTO PARTS	hold down bolts for unit 2035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.10	5134400401466		
ADVANCE AUTO PARTS	diesel additive	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	176.52	5134401602110		
ADVANCE AUTO PARTS	quick disconnects - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.58	5134400201305		
ADVANCE AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.90	5134401001752		
ADVANCE AUTO PARTS	Bed Liner Spray - Unit #010	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.61	5134402902790		
ADVANCE AUTO PARTS	Parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-176.52	5134401602109		
ADVANCE AUTO PARTS	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.27	5134335500839		
ADVANCE AUTO PARTS	diesel additive - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	176.52	5134401666288		
ADVANCE AUTO PARTS	Remanufactured Alternator - Unit #069	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	359.75	5134400366113		
ADVANCE AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.49	5134400901711		
ADVANCE AUTO PARTS	Diesel Particulate Filter - Unit #2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,770.54	5134401602094		
ADVANCE AUTO PARTS	gasket, brake pads, brake rotors for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	290.42	5134400501517		
ADVANCE AUTO PARTS	fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	231.28	5134400201281		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	brakes and rotors for unit 585	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	153.37	5134400401431		
ADVANCE AUTO PARTS	belts - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.08	5134335500840		
ADVANCE AUTO PARTS	Oil Filter Adapter Kit - Unit #048	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	273.17	5134403166493		
<b>CHECK TOTAL:</b>			<b>3,897.05</b>			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 - January 2024	101.0901-100037 HR-COMP/ INSURANCE	5,815.72	09-BW-122123		
<b>CHECK TOTAL:</b>			<b>5,815.72</b>			
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC.	Replace Aging Dumbbell Rack x2	101.1508-301016 PD - TRAIN/ NONCAPITAL EQUIPMENT	3,056.40	47180		
<b>CHECK TOTAL:</b>			<b>3,056.40</b>			
AETNA	Admin Services Contract Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	38,836.80	09-BW-010124		
<b>CHECK TOTAL:</b>			<b>38,836.80</b>			
AIR FILTER PLUS INC	AIR FILTERS - ECONOMIZERS KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	444.55	429468		
AIR FILTER PLUS INC	AIR FILTERS - KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	385.22	426470		
AIR FILTER PLUS INC	AIR FILTERS - LIFT STATIONS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	275.91	429469		
<b>CHECK TOTAL:</b>			<b>1,105.68</b>			
ALL PRO LAUNDRY EQUIPMENT	40lb capacity Washer Extractor and installation	101.1601-301502 LDCFM -OPS/ REPAIRS &f 134 MAINTENANCE	12,325.00	2029	22300601	



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>12,325.00</b>			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	766.20	695726-00		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	980.00	695628-00		
<b>CHECK TOTAL:</b>			<b>1,746.20</b>			
ALTA PLANNING + DESIGN INC	MS1-00004 CI-7 prof svcs through 12/29/2023	201.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	4,655.00	304.0002023.092 - 7		323000299
<b>CHECK TOTAL:</b>			<b>4,655.00</b>			
AMERICAN EQUIPMENT CO	sensor	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.40	49532		
<b>CHECK TOTAL:</b>			<b>141.40</b>			
AMERICAN RED CROSS	LIAC lifeguard training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	643.00	22655687		
<b>CHECK TOTAL:</b>			<b>643.00</b>			
AMERICAN RESPONSE VEHICLES INC	Repairs to Unit #688	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	965.50	14035		
AMERICAN RESPONSE VEHICLES INC	Repairs to Unit #682	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	1,176.23	14078		
AMERICAN RESPONSE VEHICLES INC	Replace fuse med vault	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	175.00	14061		
AMERICAN RESPONSE VEHICLES INC	camera 687	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	216.38	14026		
AMERICAN RESPONSE VEHICLES INC	LAMPS 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.95	14046		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>2,643.06</b>			
AMIRI BLEDSOE	CDL TEST/PERMIT	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	13.00	4123369		
<b>CHECK TOTAL:</b>			<b>13.00</b>			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Arboretum lighting repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	139.55	5391		
<b>CHECK TOTAL:</b>			<b>139.55</b>			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	City of Lawrence Cyber Insurance CYB10790992300	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	92,951.00	4949472		
<b>CHECK TOTAL:</b>			<b>92,951.00</b>			
AT&T	AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	126.50	913A19-00660110_0124		
AT&T	AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	189.76	913A19-00660110_0124		
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	189.77	913A19-00660110_0124		
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	316.29	913A19-00660110_0124		
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	442.80	913A19-00660110_0124		
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	506.05	913A19-00660110_0124		
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	163.92	913A19-00660110_0124		
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	189.78	913A19-00660110_0124		

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	126.52	913A19-00660110_0124		
<b>CHECK TOTAL:</b>			<b>2,251.39</b>			
AUL APPRAISALS LC	McGrew Nature Trail Property Addition Appraisal	101.1807-301101 PR -TRAILS/ PROFESSIONAL SERVICES	2,500.00	C-1905		
<b>CHECK TOTAL:</b>			<b>2,500.00</b>			
AXON ENTERPRISE INC	Annual Axon DME Storage	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	24,348.75	INUS206884		324000038
<b>CHECK TOTAL:</b>			<b>24,348.75</b>			
BA GREEN CONSTRUCTION CO INC	Door at Traffic Building 445 Mississippi	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	4,920.00	23-026-01		323000212
<b>CHECK TOTAL:</b>			<b>4,920.00</b>			
BAILEY SALSBURY	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	206.50	15-BS-011724		
<b>CHECK TOTAL:</b>			<b>206.50</b>			
BAKER TILLY MUNICIPAL ADVISORS	Water & sewer system improvement bond series 2023	027.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	43,200.00	BTMA23369		
BAKER TILLY MUNICIPAL ADVISORS	2023 Continuing Disclosure Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	6,700.00	BTMA22695		
<b>CHECK TOTAL:</b>			<b>49,900.00</b>			
BARTLETT & WEST INC	MS-2298013 CI - 12 prof svcs from 11/25-12/29/2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	161.02	730095239		322000479
BARTLETT & WEST INC	MS-2298013 CI - 12 prof svcs from 11/25-12/29/2023	003.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	1,421.17	730095239		322000479

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST INC	MS-2298012 CI-16 prof svcs 11/28-12/29/2023	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	899.50	730095194		322000428
BARTLETT & WEST INC	MS-2298011 CI-17 prof svcs from 11/25-12/29/2023	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	5,565.62	730095191		322000511
BARTLETT & WEST INC	MS8-A23001 CI-5 prof svcs 11/25-12/29/2023	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	1,967.47	730095196		323000444
BARTLETT & WEST INC	MS-2298013 CI - 12 prof svcs from 11/25-12/29/2023	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	2,012.06	730095239		322000479
BARTLETT & WEST INC	MS8-A23001 CI-5 prof svcs 11/25-12/29/2023	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	171.08	730095196		323000444
BARTLETT & WEST INC	2299052-MS CI-11 Prof Svcs 11/25-12/29/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	2,610.00	730095096		323000006
<b>CHECK TOTAL:</b>			<b>14,807.92</b>			
BATES CO INVESTMENTS LLC	TY 2023 NRA Rebate - 810/812 Penn St	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	25,646.45	08-SC-012224		
<b>CHECK TOTAL:</b>			<b>25,646.45</b>			
BATY OTTO CORONADO SCHEER PC	Outside Counsel: Johnny's North, Inc	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	838.50	515940		
<b>CHECK TOTAL:</b>			<b>838.50</b>			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Monthly Co-Responder Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	6,147.99	63		324000089
<b>CHECK TOTAL:</b>			<b>6,147.99</b>			
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage -credit 46136	101-100107 NONDEP/ DUE TO VENDOR	-62,485.75	MS-2280063_13-2		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage release	101-100107 NONDEP/ DUE TO VENDOR	62,485.75	MS-2280063_13-4		





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 104058, *227, 8/29&8/31/23 8.56 Ton HMA Comm	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	800.96	95001	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 201386, *397, *417 HMA Comm GR 13.85 Ton	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,294.43	9500493	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	201-100004 NONDEP/ RETAINAGE PAYABLE	25,184.18	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	201-100004 NONDEP/ RETAINAGE PAYABLE	10,915.71	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	201-100004 NONDEP/ RETAINAGE PAYABLE	34,821.16	MS-2280063_13-3		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	201-100004 NONDEP/ RETAINAGE PAYABLE	30,978.96	MS-2280063_13-3		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	223-100004 NONDEP/ RETAINAGE PAYABLE	255.30	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	223-100004 NONDEP/ RETAINAGE PAYABLE	3,099.31	MS-2280063_13-3		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	223-100004 NONDEP/ RETAINAGE PAYABLE	6,262.90	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	223-100004 NONDEP/ RETAINAGE PAYABLE	1,067.67	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	402-100004 NONDEP/ RETAINAGE PAYABLE	2,995.00	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	402-100004 NONDEP/ RETAINAGE PAYABLE	7,790.62	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	402-100004 NONDEP/ RETAINAGE PAYABLE	8,014.37	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 104147 8/30/23 16.03 Ton HMA Comm Gr	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,499.93	95003	22300274	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 104138 8/30/23 4.16 Ton HMA Comm Gr	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	389.26	95002	22300274	9 of 134



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>135,369.76</b>			
BEVERAGE CARBONATION SERVICE	LIAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R150205		
BEVERAGE CARBONATION SERVICE	LOAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R150207		
BEVERAGE CARBONATION SERVICE	LIAC bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	304.75	H242565		
<b>CHECK TOTAL:</b>			<b>564.75</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	Toner replacements	101.1803-301011 PR - CLM/ OPERATING EXPENSES	684.71	678103		
BISHOP BUSINESS EQUIPMENT COMPANY	Toner cartridges	101.1807-301011 PR - TRAILS/ OPERATING EXPENSES	256.19	676752		
BISHOP BUSINESS EQUIPMENT COMPANY	Toner	101.1809-301011 PR - RFM/ OPERATING EXPENSES	44.91	674477		
BISHOP BUSINESS EQUIPMENT COMPANY	Toner replacements	101.1809-301011 PR - RFM/ OPERATING EXPENSES	684.72	678103		
BISHOP BUSINESS EQUIPMENT COMPANY	CB toner	101.1809-301011 PR - RFM/ OPERATING EXPENSES	1,413.09	674707		
BISHOP BUSINESS EQUIPMENT COMPANY	Toners	501.1740-301011 MSO - WD/ OPERATING EXPENSES	603.87	674708		
<b>CHECK TOTAL:</b>			<b>3,687.49</b>			
BLACK & VEATCH CORPORATION	MS7-A23000 CI-38 Prof Svcs 11/3-12/29/23	003.1795-301102 2022TN1F/ PROFESSIONAL SERVICES/DESIGN	15,289.00	1417555		323000281
BLACK & VEATCH CORPORATION	MS7-A23000 CI-38 Prof Svcs 11/3-12/29/23	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	2,148.50	1417555		323000281
BLACK & VEATCH CORPORATION	9D23001-MS CI-1 Prof Svcs through 12/1/23	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	2,878.00	1415051		323000180

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	UT-1985 CI-75 Prof Svcs through 12/29/23	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	20,404.75	1417621		322000474
BLACK & VEATCH CORPORATION	UT-1985 CI-74 Prof Svcs through 12/1/23	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	19,934.50	1417353		322000474
BLACK & VEATCH CORPORATION	MS-200014 CI-17 Prof Svcs through 12/1/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	2,940.00	1415055		322000357
BLACK & VEATCH CORPORATION	MS-20004 CI-18 Prof Svcs through 12/29/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	552.50	1417349		322000357
BLACK & VEATCH CORPORATION	MS-220032 CI-14 Prof Svcs through 12/29/23	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	40,326.46	1417393		323000517
<b>CHECK TOTAL:</b>			<b>104,473.71</b>			

BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	410.55	638944		
BLUE JAZZ JAVA	Coffee service - Streets - Coffee, creamer	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	137.78	639483		
BLUE JAZZ JAVA	CB coffee, creamer, sugar, cups	101.1809-301011 PR - RFM/ OPERATING EXPENSES	305.46	639480		
BLUE JAZZ JAVA	SPL coffee, creamer and sugar	101.1811-301011 PR - SPL/ OPERATING EXPENSES	148.87	639396		
BLUE JAZZ JAVA	CSO FIELD SHOP - COFFEE & CREAMER & SUGAR	501.1740-301011 MSO - WD/ OPERATING EXPENSES	138.91	639411		
BLUE JAZZ JAVA	KRWWTP Coffee service - Coffee, creamer	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	235.22	639482		
BLUE JAZZ JAVA	coffee / supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	52.09	639484		
<b>CHECK TOTAL:</b>			<b>1,428.88</b>			

BONDED FILTER CO LLC	SPL quarterly air filter replacements	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,290.96		NVL3432673	
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,290.96</b>			
BORDER STATES INDUSTRIES INC	Wastewater Gas Digester Regulator for KSWWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	24,682.00	927641559	22300587	
<b>CHECK TOTAL:</b>			<b>24,682.00</b>			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	167.60	85213126		
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	179.90	85214715		
<b>CHECK TOTAL:</b>			<b>347.50</b>			
BOWERSOCK MILLS & POWER CO	2023 Rubber Dam Maintenance Expenditures	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,532.73	569		
<b>CHECK TOTAL:</b>			<b>2,532.73</b>			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC Nov	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5397		
<b>CHECK TOTAL:</b>			<b>62.50</b>			
BRB CONTRACTORS INC	MS-220023 CI-4 Constr Svcs through 12/28/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	209,482.01	MS-220023_4		323000153
BRB CONTRACTORS INC	MS-220023 CI-4 Constr Svcs through 12/28/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	82,099.76	MS-220023_4		323000153
<b>CHECK TOTAL:</b>			<b>307,780.76</b>			
BURNS & MCDONNELL	Routing Study to Update Routes Dec 2023	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,483.65	158620-5		323000518
<b>CHECK TOTAL:</b>			<b>1,483.65</b>			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,680.00	179186		
BUSINESS HEALTH CENTER	pre hire screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	943.00	179178		
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	720.00	179306		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,551.57	179411		
<b>CHECK TOTAL:</b>			<b>13,894.57</b>			
CASCO INDUSTRIES INC	Bunker pants repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	418.00	258524		
<b>CHECK TOTAL:</b>			<b>418.00</b>			
CATHOLIC CHARITIES OF NE KANSAS	ESG 2023 Allocation - CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	3,816.09	06-DW-481-01112024-1		323000603
CATHOLIC CHARITIES OF NE KANSAS	2022 ESG allocation for CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	8,626.44	06-DW-481-01112024		322000508
<b>CHECK TOTAL:</b>			<b>12,442.53</b>			
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	154.56	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	101.0602-301010 PDS - CC/ SOFTWARE/COMPUTER	77.28	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	502.32	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	101.0800-301010 ECO DEVO/ SOFTWARE/COMPUTER	38.64	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	154.56	NX72865A		324000030



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	129.83	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	43.28	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	231.84	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	154.56	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	605.88	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	389.49	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	501.1740-301010 MSO - WD/ SOFTWARE/COMPUTER	43.28	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	86.55	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	501.1745-301010 MSO - WWC/ SOFTWARE/COMPUTER	43.28	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	501.1760-301010 MSO - WT/ SOFTWARE/COMPUTER	216.38	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	501.1765-301010 MSO - WWT/ SOFTWARE/COMPUTER	216.38	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	501.1790-301010 MSO - REG/ SOFTWARE/COMPUTER	129.83	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	86.55	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER	77.28	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	115.92	NX72865A		324000030

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	231.84	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	618.24	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	579.60	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	579.60	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	601.1203-301010 CA-CS/ SOFTWARE/COMPUTER	115.92	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	173.11	NX72865A		324000030
CDW GOVERNMENT LLC	Foxit PDF Editor Pro Subsc. Da	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	38.64	NX72865A		324000030
<b>CHECK TOTAL:</b>			<b>5,834.64</b>			
CENTRAL JACKSON COUNTY FPD - AR	EMT Tuition Q4	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	6,700.00	TC24-013	22300534	
CENTRAL JACKSON COUNTY FPD - AR	Q1 Tuition Paramedic school 2024	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	2,050.00	TC24-022	22400147	
<b>CHECK TOTAL:</b>			<b>8,750.00</b>			
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 1/1/24-12/31/24	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	5,151.00	395970		324000070
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 1/1/24-12/31/24	101.1812-301010 PR -FOREST/ SOFTWARE/COMPUTER	3,434.00	395970		324000070
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 1/1/24-12/31/24	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	25,753.07	395970		324000070
<b>CHECK TOTAL:</b>			<b>34,338.07</b>			

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	697503		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	706.16	701002		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	225.07	701654		
CENTURY BUSINESS TECHNOLOGIES INC	LIAC copy machine lease	101.1801-301007 PR - POOL/ RENTALS AND LEASES	3,229.82	699253		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 1/13-2/12/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	86.38	701226		
CENTURY BUSINESS TECHNOLOGIES INC	L1191/MPC3503SP s/n E166M360107	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	86.99	701805		
<b>CHECK TOTAL:</b>			<b>4,495.79</b>			
CHAHINE LEGAL LLC	Contract for Indigent Defense Per RFP 2300091	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	46055		324000042
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	022024		324000042
<b>CHECK TOTAL:</b>			<b>26,000.00</b>			
CHASE FRASER	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	212.40	15-CF-121823		
<b>CHECK TOTAL:</b>			<b>212.40</b>			
CHECKERSXTRA, LC	Dec 2023 car washes	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	14.98	006001012400		
<b>CHECK TOTAL:</b>			<b>14.98</b>			
CHLOE TILTON AND PALMER LAW GROUP, LLP	Liability Claim L21PD23 Tilton	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	20,000.00	12-RM-013124		





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>20,000.00</b>			
CHRIS MILLSPAUGH DESIGN LLC	Design work for A Place for Everyone	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	1,187.50	CoLAW-2234		
CHRIS MILLSPAUGH DESIGN LLC	GRAPHIC DESIGN AND BRANDING OF GARAGES	503.0402-301102 T&P - PE/ PROFESSIONAL SERVICES/DESIGN	2,500.00	CLPD-2227		
<b>CHECK TOTAL:</b>			<b>3,687.50</b>			
CHRISTOPHER CHEEK	ABC collections cert	501.1745-301003 MSO - WW/ EDUCATION, TRAINING, & MEETING	40.00	17-CC-Reimb		
<b>CHECK TOTAL:</b>			<b>40.00</b>			
CINTAS	Monthly Replenishment of First Aid Kit	101.1504-301011 PD - PAT/ OPERATING EXPENSES	247.83	5191474787		
<b>CHECK TOTAL:</b>			<b>247.83</b>			
CITY WIDE MAINTENANCE CO INC	Janitorial Contract for Municipi	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	520.00	32001045213		324000044
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,340.00	32001045252		324000016
CITY WIDE MAINTENANCE CO INC	Admin Janitorial Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001045243		
CITY WIDE MAINTENANCE CO INC	SPL Janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001045246		
<b>CHECK TOTAL:</b>			<b>3,570.00</b>			
CLEANING UP, LLC	Janitorial Services for Transit Facility 2023	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	215.70	32875		323000514
CLEANING UP, LLC	Janitorial Services for Transit Facility 2023	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	768.90	33077		323000514

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>984.60</b>			
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL JANUARY 24	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	168		
CLEAR CUBE ICE CO, INC	DEC 2023 SW ICE MACHINE RENTAL	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	155		
<b>CHECK TOTAL:</b>			<b>502.00</b>			
CLIFFORD POWER SYSTEMS INC	generator service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	2,504.19	svc-0153752		
CLIFFORD POWER SYSTEMS INC	Annual service for generator	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,375.50	PMA-0111631		
CLIFFORD POWER SYSTEMS INC	Annual service for generator 791	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,278.90	PMA-0111632		
CLIFFORD POWER SYSTEMS INC	Repairs to generator 790	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	2,601.14	SVC-0157372		
CLIFFORD POWER SYSTEMS INC	Annual Service for generator 781	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,375.50	PMA-0111633		
<b>CHECK TOTAL:</b>			<b>9,135.23</b>			
CLUB CAR WASH	Monthly Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,110.00	INV5729		
CLUB CAR WASH	January 2024 car wash - 9 vehicles	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	30.00	INV5696		
CLUB CAR WASH	January 2024 car wash - 9 vehicles	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	105.00	INV5696		
<b>CHECK TOTAL:</b>			<b>1,245.00</b>			
COMPASS GROUP USA INC	REFRESHMENTS - STATION 3	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	275.41	MCI25983		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COMPASS GROUP USA INC	Station 5 refreshements	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	160.77	MCI26649		
COMPASS GROUP USA INC	REFRESHMENTS - STATION 2	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	157.15	MCI26824		
COMPASS GROUP USA INC	Station 4 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	260.89	MCI26647		
COMPASS GROUP USA INC	Admin refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	286.65	MCI27177		
COMPASS GROUP USA INC	REFRESHMENTS - STATION 1	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	276.43	MCI26823		
COMPASS GROUP USA INC	Station 1 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	158.55	MCI27166		
COMPASS GROUP USA INC	REFRESHMENTS - STATION 3	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	106.99	MCI26825		

**CHECK TOTAL: 1,682.84**

CONNOR SHUCK	January 2024 Car Wash charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	19.52	COL012524		
CONNOR SHUCK	January 2024 Car Wash charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	22.00	COL012524		
CONNOR SHUCK	January 2024 Car Wash charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	5.00	COL012524		
CONNOR SHUCK	January 2024 Car Wash charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	98.60	COL012524		
CONNOR SHUCK	January 2024 Car Wash charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	7.00	COL012524		
CONNOR SHUCK	January 2024 Car Wash charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	5.00	COL012524		
CONNOR SHUCK	January 2024 Car Wash charges	501.1745-301501 MSO - WWC/ REPAIRS & MAINTENANCE/VEHICLES	22.00	COL012524		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	January 2024 Car Wash charges	501.1765-301501	13.85	COL012524		
		MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES				
CONNOR SHUCK	January 2024 Car Wash charges	502.1780-301501	24.00	COL012524		
		MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES				
<b>CHECK TOTAL:</b>			<b>216.97</b>			
CONRAD FIRE EQUIPMENT INC	ENGINE #646 REPLACEMENT	101-207401	-40,000.00	487064	22400110	
		NONDEP/ DISPOSAL OF ASSETS				
CONRAD FIRE EQUIPMENT INC	ENGINE #646 REPLACEMENT	101-207999	-105,023.31	487064	22400110	
		NONDEP/ OTHER MISCELLANEOUS				
CONRAD FIRE EQUIPMENT INC	ENGINE #646 REPLACEMENT	101.1601-303001	173,682.99	487064	22400110	
		LDCFM -OPS/ VEHICLES AND EQUIPMENT				
CONRAD FIRE EQUIPMENT INC	ENGINE #646 REPLACEMENT	201.1601-303001	1,980,000.00	487064	22400110	
		LDCFM -OPS/ VEHICLES AND EQUIPMENT				
CONRAD FIRE EQUIPMENT INC	cable 644	601.1775-000203	58.76	572600		
		MSO -FLEET/ CMG PARTS INVENTORY				
<b>CHECK TOTAL:</b>			<b>2,008,718.44</b>			
COOK FLATT & STROBEL ENGINEERS	EBGC lagoon engineering services	101.1807-301102	1,111.00	52127		
		PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN				
COOK FLATT & STROBEL ENGINEERS	MS5-A23001 CI-9 Prof Svcs through 12/31/23	201.1750-301102	10,387.00	52131		323000182
		MSO STREET/ PROFESSIONAL SERVICES/DESIGN				
<b>CHECK TOTAL:</b>			<b>11,498.00</b>			
CORE & MAIN LP	Inventory Parts WD0010140	501.1740-000202	618.24	U184105	22400066	322000329
		MSO - WD/ WATER PLANT INVENTORY				
CORE & MAIN LP	Inv. Part WD0250130 - 20X3 MS METER BOX EXTENSION	501.1740-000202	1,850.00	T618737	22400066	322000329
		MSO - WD/ WATER PLANT INVENTORY				
CORE & MAIN LP	Inv Parts WD0250152	501.1740-000202	12.09	U176947	22400066	322000329
		MSO - WD/ WATER PLANT INVENTORY				

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV Parts WD2050695	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,118.55	U152666	22400066	322000329
CORE & MAIN LP	INV PARTS - 16T TOP SECTION, 24B IMPORT VALVE BOX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	751.73	U176718	22400066	322000329
CORE & MAIN LP	Inv Parts WD0200002	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	39.60	U176784	22400066	322000329
<b>CHECK TOTAL:</b>			<b>5,390.21</b>			
COTTONWOOD INC	Downtown janitorial Dec 2023	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	275.00	CI-010073		
<b>CHECK TOTAL:</b>			<b>275.00</b>			
CROFT TRAILER SUPPLY INC	Trailer to haul barricades for special events.	221.1804-301016 PR - CEDT/ NONCAPITAL EQUIPMENT	12,120.00	611792	22300589	
<b>CHECK TOTAL:</b>			<b>12,120.00</b>			
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-73 Constr Svcs 12/1- 12/31/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	91,920.05	UT-1985_17		322000473
<b>CHECK TOTAL:</b>			<b>91,920.05</b>			
CULLIGAN WATER OF KC	Water Service at Kitsmiller Residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	114.50	INV372943		
<b>CHECK TOTAL:</b>			<b>114.50</b>			
CUSTOM TRUCK ONE SOURCE L.P	valve 420	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.62	2024002181846		
<b>CHECK TOTAL:</b>			<b>62.62</b>			
DALE WILLEY	Repair services	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	20.00	CHCS30893		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>20.00</b>			
DATA TRANSFER SOLUTIONS LLC	6R23000-MS CI-3 Prof Svcs 12/1-12/31/23	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	13,536.00	1454306		323000494
<b>CHECK TOTAL:</b>			<b>13,536.00</b>			
DAVID GARCIA	Employee Tuition Reimbursement per MOU	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,800.00	15-DG-12182023		
<b>CHECK TOTAL:</b>			<b>1,800.00</b>			
DAVID MCHENRY	CDL Reimbursement Cody McHenry	101.1750-301002 MSO -STRTS/ LICENSES, DUES, & SUBSCRIPTION	13.75	17-CM-121423		
<b>CHECK TOTAL:</b>			<b>13.75</b>			
DCCCA, INC.	AHTF grant for DCCCA supported	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	200,000.00	06-DW-328-01082024		324000020
<b>CHECK TOTAL:</b>			<b>200,000.00</b>			
DELTA DENTAL OF KANSAS	Dental Admin fees - November 2023	602.0901-300114 HR - COMP/ DENTAL CLAIMS	2,286.95	1003380202311		
DELTA DENTAL OF KANSAS	Dental Admin fees	602.0901-300114 HR - COMP/ DENTAL CLAIMS	2,286.95	1003380202309		
DELTA DENTAL OF KANSAS	Dental Admin Fees - December 2023	602.0901-300114 HR - COMP/ DENTAL CLAIMS	2,292.25	1003380202312		
DELTA DENTAL OF KANSAS	Dental Admin Fees - October 2023	602.0901-300114 HR - COMP/ DENTAL CLAIMS	2,297.55	1003380202310		
<b>CHECK TOTAL:</b>			<b>9,163.70</b>			
DENALI WATER SOLUTIONS LLC	Biosolids beneficial reuse	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	38,666.16	INV699488	22300035	322000504

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>38,666.16</b>			
DH PACE COMPANY INC.	Padlocks	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	897.26	BAR/268-808582		
DH PACE COMPANY INC.	Dist 1 garage door repair	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	263.00	SVC268-380598		
<b>CHECK TOTAL:</b>			<b>1,160.26</b>			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-010424		
DISNEY FAMILY THERAPY LLC	Therapy Session	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	150.00	15-WD-012524		
<b>CHECK TOTAL:</b>			<b>300.00</b>			
DIXON RESOURCES UNLIMITED	CONSULANT SERVICES	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,625.00	3883		
<b>CHECK TOTAL:</b>			<b>2,625.00</b>			
DOWNING SALES & SERVICE INC	40-2yd AND 30-3yd TANKS	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	48,270.00	74601	22300586	
DOWNING SALES & SERVICE INC	springs stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	359.48	074565		
<b>CHECK TOTAL:</b>			<b>48,629.48</b>			
DREXEL TECHNOLOGIES INC	4M23001-MS Plan Room Posting	101.1730-301004 MSO -PRMG/ ADVERTISING	61.00	INV123882		
DREXEL TECHNOLOGIES INC	Planroom posting Bid 2300085/PR5-B23001	101.1730-301004 MSO -PRMG/ ADVERTISING	94.00	INV124263		
<b>CHECK TOTAL:</b>			<b>155.00</b>			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DRILL, KEITH E.	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	900.00	12-CB-011724		
DRILL, KEITH E.	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,600.00	12-CB-011124		
<b>CHECK TOTAL:</b>			<b>2,500.00</b>			
E SOURCE COMPANIES LLC	Professional services with E Source thru 12/31/23	025.1743-301102 MSO METERS/ PROFESSIONAL SERVICES/DESIGN	12,245.00	23002		322000468
<b>CHECK TOTAL:</b>			<b>12,245.00</b>			
EASTERN KANSAS GFOA	2024 Membership Dues	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	150.00	10-EC-01112024		
EASTERN KANSAS GFOA	2024 Membership Dues	601.1003-301002 FIN-BUDGET/ LICENSES, DUES, & SUBSCRIPTION	50.00	10-EC-01112024		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
E-BUILDER INC	Contract 322000304 2024 annual software renewal	101.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	58,000.00	15040		
E-BUILDER INC	Contract 322000304 2024 annual software renewal	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	57,763.00	15040		
E-BUILDER INC	Contract 322000304 2024 annual software renewal	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	1,000.00	15040		
E-BUILDER INC	Contract 322000304 2024 annual software renewal	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	12,000.00	15040		
<b>CHECK TOTAL:</b>			<b>128,763.00</b>			
ED M. FELD EQUIPMENT CO., INC.	SCBA supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,454.20	0433723-IN		
<b>CHECK TOTAL:</b>			<b>2,454.20</b>			



VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EILEEN PHILLIPS	Day Trip Mileage Reim Annual Meeting KAPPP	601.1002-301001 FIN -PURCH/ TRAVEL EXPENSE	113.38	10-EC-01032023		
<b>CHECK TOTAL:</b>			<b>113.38</b>			
ELECTRONICS SUPPLY CO HOLDCO	INV Parts - RL MTD TRM BLK 4CON FRONT ENTR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,218.39	1881942	22400021	
<b>CHECK TOTAL:</b>			<b>1,218.39</b>			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 01/01-01/15/24	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	-3,656.96	541713		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 12/01-12/15/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	167,826.24	538473		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 12/16-12/31/2023	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	212,741.71	540053		
ELIXIR RX SOLUTIONS, LLC	MedRev	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	310.00	PSI-275676		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 11/16-11/30/2023	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	227,476.37	536833		
ELIXIR RX SOLUTIONS, LLC	Early termination services in 2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	27,557.00	PSI-288311		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 11/16-11/30/2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	1,909.75	536833		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 12/16-12/31/2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	1,886.25	540053		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 12/01-12/15/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,026.00	538473		
<b>CHECK TOTAL:</b>			<b>638,076.36</b>			
EMORY UNIVERSITY	CARES 2024 Annual Subscription	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	1,500.00	WHS-00000170		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,500.00</b>			
EQUIPMENTSHARE.COM, INC.	Vehicle repair service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,249.00	3284858-000		
<b>CHECK TOTAL:</b>			<b>4,249.00</b>			
ESRI, INC	ESRI ELA Year 3	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	10,500.00	94609035		324000041
ESRI, INC	ESRI ELA Year 3	101.0605-301010 PDS -TP/ SOFTWARE/COMPUTER	130.00	94609035		324000041
ESRI, INC	ESRI ELA Year 3	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	2,100.00	94609035		324000041
ESRI, INC	ESRI ELA Year 3	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,300.00	94609035		324000041
ESRI, INC	ESRI ELA Year 3	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	10,650.00	94609035		324000041
ESRI, INC	ESRI ELA Year 3	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	2,800.00	94609035		324000041
ESRI, INC	ESRI ELA Year 3	101.1810-301010 PR RHWELL/ SOFTWARE/COMPUTER	1,100.00	94609035		324000041
ESRI, INC	Small Government Enterprise Agreement Annual Subsc	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	875.00	94609034		324000041
ESRI, INC	ESRI ELA Year 3	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	46,500.00	94609035		324000041
ESRI, INC	ESRI ELA Year 3	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	3,300.00	94609035		324000041
ESRI, INC	Small Government Enterprise Agreement Annual Subsc	601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER	500.00	94609034		324000041
ESRI, INC	ESRI ELA Year 3	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	500.00	94609035		324000041



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ESRI, INC	ESRI ELA Year 3	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	6,600.00	94609035		324000041
ESRI, INC	ESRI ELA Year 3	806.0605-301010 PDS -TP/ SOFTWARE/COMPUTER	520.00	94609035		324000041
<b>CHECK TOTAL:</b>			<b>89,375.00</b>			
EVERGREEN SKATEPARKS LLC	PR1-00002 CI-1 Constr Svcs 11/13/23-1/5/24	004.1807-303003 PR - TRAIL/ IMPR OTHER THAN BUILDINGS	204,000.00	1378		323000478
<b>CHECK TOTAL:</b>			<b>204,000.00</b>			
EVERGY KANSAS CENTRAL INC	Monthly Evergy Services ITC	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	6,904.38	2999991849012324		
EVERGY KANSAS CENTRAL INC	Monthly Evergy Services LPD HQ	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	9,212.89	7812093303012324		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 23RD AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.34	4486239387-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6TH AND MICHIGAN SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.87	6076471484-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 19TH AND STEWART SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.17	0214770340-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3105 HASKELL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	94.44	4318644427-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1495 W 27TH SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.47	4130432105-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 435 MAINE ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	9025859151-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 21ST AND MAPLE - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1942214549-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 27TH AND BELLE HAVEN LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.51	6804579240-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3500 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	104.90	4249787786-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 320 N 2ND LITE - Street Light	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.32	1947233062-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1101 GEORGE WILLIAMS WAY LITE	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.84	4474437506-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5400 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.67	9216245803-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 4TH & LOCUST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	6399428807-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1314 KENTUCKY ST SIGNL - Scho	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7864432858-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2300 NAISMITH TRFLT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.44	9994239369-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 801 KASOLD DR TRFIC - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	73.38	0297625300-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3100 IOWA ST SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.18	0578833520-012024		
EVERGY KANSAS CENTRAL INC	23rd & Ponderosa Dr Ped Sgnl 12/6/23 - 1/8/24	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.67	8313729635_010924		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1500 GEORGE WILLI WAY S WAY S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	110.32	8157060303-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 7TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	116.95	2862160050-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 4403 BAUER FARM DR ST LT - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	83.91	1184032167-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2290 E 23RD SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	157.82	6162924581-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 21ST & Mass and 3504 Clinton	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	139.77	9803390944-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3100 OUSDAHL SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.43	2870690441-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2102 W 9TH ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	83.41	0166441407-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 612 W 27TH ST - Decorative St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.91	2407408586-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2ND AND MCDONALD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	85.25	5827949043-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1141 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.00	0007557502-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 19TH AND IOWA SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	72.51	6496265168-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 611 E 19TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.91	5014136447-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 302 W 12TH ST LITES - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	133.33	4974437524-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2510 OCONNELL RD LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.58	8335467562-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1498 MONTEREY WAY SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.27	8643687145-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2241 MASSACHUSETTS ST SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	108.12	4499478585-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 11TH & KENTUCKY - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	20.97	7395742281-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 23RD AND HARPER - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	76.11	4286938836-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1035 N 3RD ST - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	106.04	5406686767-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2716 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.79	2162861709-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 23RD & OUSDAHL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.76	0066263876-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6TH AND VERMONT - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.32	7911126430-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5620 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.39	1832786447-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1705 W 9TH ST - Cross Walks	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.45	0804567100-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 215 W 9TH ST LITES - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.86	1781116980-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3200 W 6TH SIGNAL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.60	0868630504-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1029 NEW HAMPSHIRE ST - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	74.90	0559873504-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2901 1/2 CLINTON PKWY SIGL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.31	4746243545-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6TH AND MAINE SIGNAL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.62	4495170524-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 941 E 11TH ST - Sanitation	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	990.93	5232816040-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 8TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	123.31	8133416527-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6TH AND MONTEREY - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.77	8371598424-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 25TH AND IOWA - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.03	4318037244-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5610 W 6TH SIGNAL SIGNAL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	76.05	2073503485-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1550 MARYLAND SAL - Decorativ	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.46	4593628387-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6TH AND SCHWARZ - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.37	5988296612-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2803 OCONNELL RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.76	6510153747-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 502 MAINE ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	14.44	0708621809-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 311 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	96.97	7362035726-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2495 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	112.62	7970730143-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5616 FORT BENTON WAY LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.13	0603998465-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1804 KENTUCKY SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.44	7266754266-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3900 PETERSON RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.34	6849539846-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2750 W 31ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.46	5746155041-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 205 BRAMBLE BEND CT - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.09	2395859900-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill KASOLD & HARVARD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	76.11	8860446320-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2300 MASSACHUSETTS PED - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.90	0330774340-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1400 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.53	7980238549-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5990 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	76.68	4649156921-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 15TH AND CRESTLINE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.73	0594696527-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 435 ELM ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7423675046-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 420 E 11TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.96	8090193149-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 4290 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.77	9105377221-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5101 OVERLAND DR LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.18	4752189427-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 395 E 10TH SIGNL - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.80	1599394449-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2400 HAWTHORNE DR SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.20	6901585702-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2301 ALABAMA ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.57	5563714068-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 755 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.77	5247922242-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1901 WAKARUSA DR GATE - Build	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.28	5598113622-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill STREET LIGHTS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56,596.97	0155721243-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2641 LOUISIANA ST - School Be	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3515617805-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3838 HARVARD RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.80	3745411342-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2112 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1478136463-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 600 ROCKLEDGE RD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.02	4580134456-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1901 HASKELL AVE LT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.52	3383171429-012024		





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 810 W 6TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.52	8010893131-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6TH AND MASS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	375.96	8437224567-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 600 FOLKS RD LIGHT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.97	0805077543-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 404 FORT LARAMIE DR LITE - De	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.50	6015225882-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 8TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.49	1003753634-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1502 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.01	8847463903-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 4650 BAUER BROOK CT ST LT - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.16	5548682001-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1751 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	2967604184-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill WELLINGTON AND STEVENS BX708	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1274535831-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 701 KENTUCKY ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.62	8685191902-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 9TH AND MISS - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.29	5274276626-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 19TH AND TENNESSEE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	25.84	7718077445-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5595 OVERLAND DR - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	70.19	6177608245-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5900 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.91	3394373626-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5425 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.96	7993259365-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 215 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.95	8669418346-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2401 INVERNESS - Roundabout L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.54	3126537089-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 4920 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.91	6461983724-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 33RD & IOWA - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	80.86	1378838059-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 23RD AND HARPER SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	136.25	2007228328-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	104.77	2975521649-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1500 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	75.55	4642272182-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 19TH AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.72	6793924219-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 403 N KASOLD DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.43	4604417445-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 555 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.15	6531967223-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2098 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	86.24	2240087848-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 4701 BAUER FARMS - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	201.41	8806257589-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1045 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	21.65	7672398781-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1330 W 19TH ST SIGNL - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	74.35	5207770960-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5090 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	83.95	2520595968-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 410 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	93.08	2928098580-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1650 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3440259104-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 19TH & MASSACHUSETTS - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	235.55	7253189166-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 201 W 8TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.33	9756513460-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 14TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	19.02	1935247314-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 4854 HARVARD RD LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.19	8227972749-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1577 BIRDIE WAY - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	78.81	9201815848-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2ND AND LYON - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	85.87	1515645914-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2023 HASKELL SIGNL - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.92	5895108901-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 600 WAKARUSA DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	185.27	4536380340-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2298 LAKE POINTE DR LITES - R	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.13	4120481883-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 190 W 9 SIGNL - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	80.97	4494561021-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 937 E 11TH ST SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.51	8303031565-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 206 E 7TH LIGHT - Street Ligh	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.19	4959078449-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 210 E 8TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	112.49	7246152588-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill K-10 EAST HILLS DR SIGNL - Tr	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.53	4265256056-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2399 W 31 SIGL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	114.86	8333726844-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 4490 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	70.69	4715360208-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 8TH AND NEW HAMP - Street Lig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	722.91	4724682137-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 290 W 6TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.09	6209641847-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3100 OCONNELL RD SIGL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.54	0790289968-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1420 W 9TH - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	95.99	6653101703-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 4840 CLINTON PKWY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.60	7209888869-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 291 W 14TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.02	6156603124-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 927 NEW HAMPSHIRE ST STLTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	892.93	9971479561-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 109 WILDERNESS WAY LITE - Dec	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.50	6533684405-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1905 W 31ST ST SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.49	1371400342-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 27TH AND LOUISIANA - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	5738167555-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1120 HASKELL AVE - Buildings	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	403.62	0370443388-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2520 INVERNESS DR - Roundabou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.61	0464947402-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 690 W 11TH ST LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.83	8827249701-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 206 LOCUST ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.77	9449128142-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2298 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	341.80	7149766108-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 820 NEW HAMPSHIRE ST - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	148.28	7050216804-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 29TH AND LOUISIANA - School B	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.89	6628934678-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 9TH AND MAINE - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	25.97	2735811099-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 23RD AND PONDEROSA DR - Cross	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	16.18	8313729635-062023		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2975 PETERSON RD SIGNL - Cros	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7691133228-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 7TH & NEW HAMPSHIRE - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	111.45	4513000885-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 605 E 8TH LITES - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.33	2225851009-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3400 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.51	7643374204-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 290 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	100.96	4323344345-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6TH AND WISCONSIN - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	101.90	2487601107-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 599 KASOLD DR SIGL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.30	0740916321-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 9TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	212.12	3937681334-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 19TH AND KENTUCKY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.44	8219855677-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5704 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	78.91	9519749564-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 11TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	95.99	8394441366-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1133 WILLIAMSBURG CT LITES -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.29	7580294469-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2001 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4033807228-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6TH IOWA SIGNL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	233.34	9825771283-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 23RD AND HASKELL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	196.14	2126576852-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1910 OUSDAHL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	88.57	9347476741-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 10TH & NEW YORK - School Beac	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4167195800-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2400 CROSSGATE DR SGNL - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.01	7607785925-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 19TH AND IOWA TUNNEL LIGHTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	153.93	3594944683-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 846 DELAWARE LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	138.14	4566407881-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2300 BARKER AVE - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.22	2152698249-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 17TH AND MASSACHUSETTS - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.38	8884468793-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill CLINTON AND INVERNESS - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.40	8155478003-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 5602 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.61	7828654821-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2370 CROSSGATE DR SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	115.01	2704986525-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1201 OREAD AVE LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.49	7912193668-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 445 MISSISSIPPI ST SAL - Buil	101.1755-301401 MSO -TRAFF/ UTILITIES/ELECTRIC	539.64	4030896634-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6 E 6TH ST - Buildings & Grou	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	8,985.03	0981745886-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 940 NEW HAMPSHIRE ST - Lawren	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	2,489.35	4865155820-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 200 MAINE ST - Community Heal	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	6,970.03	0724230602-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2201 KRESGE RD SHOP - Buildin	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	500.96	2123263821-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 310 MCDONALD DR SIGN - Buildi	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	27.00	8697468141-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1141 MASSACHUSETTS ST POOL -	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	973.15	3597188347-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 4706 OVERLAND DR - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	10,307.49	8469130021-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 741 KENTUCKY ST POOL - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	436.79	6130053624-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill EAST 15TH - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	56.86	5005883022-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill SEXTON HOUSE - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	68.85	5753154198-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1517 E 15TH ST LITE - Cemete	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	57.27	0109078480-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1517 E 15TH ST-MEM PARK - Ce	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	95.72	9127060823-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1248 E 902 RD - Municipal Go	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	907.69	2853012827-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1248 E 902 RD (HOLE 7) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	26.98	0284690624-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1248 E 902 RD KGA - Municipa	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	527.19	7567234367-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1248 E 902 - Municipal Golf	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	1,135.75	9996947542-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1248 E 902 RD (HOLE 6) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	26.98	0718291488-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2ND & INDIANA SAL - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	281.56	5215073078-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 600 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	73.26	6640951280-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 500 TENNESSEE ST SPRKL - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	42.40	7488033466-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1806 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	38.67	2870966548-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 717 NEW HAMPSHIRE ST - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	635.42	3724237702-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 941 E 11TH ST - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	13.21	8184601034-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2540 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.79	1844648765-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2500 E 23RD ST IRRG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	55.08	2310161821-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 941 E 11TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	979.26	9389865668-012024		





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill HARVARD MONTEREY W SAL - Spa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	186.09	3021122951-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill NE CRNR 6TH AND TENN - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.62	0458147334-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill BROKENARROW PARK SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	176.45	4664106954-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 4940 W 27TH ST ARBOR - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	329.91	8065857149-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1100 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	36.13	6123565495-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill RIVERFRONT-BURCHAM PRK LITE	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.48	9754967488-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 4911 W 27TH ST BATH - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	311.30	3697604946-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2601 W 25TH ST FIELD - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.48	3973663243-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill BURCHAM PARK SAL - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	469.34	7973359088-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 11TH & DELAWARE SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	35.55	0097070105-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1007 N 2ND ST SPKL - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.48	6625497383-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 23RD AND MASSACHUSETTS - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	61.69	4864132074-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill RAIL-TRAIL - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.05	2193700946-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 5101 SPEICHER RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	1,163.63	2434928384-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 4911 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	259.89	3095141088-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 600 ROCKLEDGE RD IRRIG - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	154.97	0460605841-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1121 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	456.99	5945575712-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill HARVARD AND LAKECREST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	41.87	4848347173-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1714 MAPLE LN - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	74.88	4379637380-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1245 E 15TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	33.09	2822036968-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1040 E HOME CIR PARK - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	33.04	7096036580-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 12TH AND NEW HAMPSHIRE - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	192.86	3090760289-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 5TH AND MAINE - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	185.04	8624876533-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	820.77	2819677455-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 800 VERMONT ST SAL - Space L	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	126.91	4302127157-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill N 3RD - Parks Department	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.00	1024021913-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 200 N 7TH ST PARK - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	58.34	3056240284-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2811 KENSINGTON RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	176.95	0944453589-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 5250 W 27TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	1,452.88	8422145488-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	138.61	0312701438-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1200 MONTEREY WAY - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	152.12	8770703509-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 210 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	41.34	3351030140-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 300 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	94.96	8103447434-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	83.99	2860501660-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill HOLCOM SPORTS CTR - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.82	9715618142-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	56.77	4519511083-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill SPACE LIGHT - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.05	9981968119-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 721 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.48	4270723507-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2124 W 9TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	49.36	6464197908-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 4905 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	238.54	7776000122-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 800 RHODE ISLAND ST SAL - Sp	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	133.74	0564711468-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 23RD AND NAISMITH IRRIG - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.48	4917312740-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill SOUTH PARK - Parks Departmen	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	250.82	2630388404-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	50.94	1525135167-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1420 E 11TH - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.45	0744063321-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 4909 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	201.52	5435686628-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 19TH AND MOODIE RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	172.68	0526915926-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 12TH AND BROOK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	157.47	3077372049-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 900 E 15TH ST SPLASH - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	58.95	3834522327-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 211 N 4TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	42.89	8910678089-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 3620 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.11	8675166424-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill HARVARD & MONTEREY WAY SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	50.20	1226364353-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1900 MOODIE RD - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	197.82	9872201609-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 600 N 7TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	192.23	7972912170-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2ND & ELM PARK - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	63.55	8519224230-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill BURCHAM PRK SOUTH CNTR - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.69	4878781549-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 810 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	178.11	2055786468-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 25TH AND CRESTLINE - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	1,004.65	4897470758-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1045 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	32.54	2658461942-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 600 ROCKLEDGE RD LITES - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.48	2023616302-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 500 E 23RD ST PED - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	303.79	3505837082-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1120 HASKELL LIGHTS - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	108.18	8502246173-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1004 DELAWARE ST - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	38.19	2883938585-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 100 MCDONALD DR - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	94.88	1351256559-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 702 E 11TH PARK - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	47.64	4297918340-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill NE CRNR 2ND AND ELM - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	64.77	5870918376-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1941 HASKELL AVE - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	120.30	8518919276-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 736 N 2ND ST SPRNK - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.48	4569629549-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1050 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	163.49	3799346663-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill DEERFIELD PARK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	61.52	7538692622-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 5101 SPEICHER RD (OLD BAT CA	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	75.22	2094193115-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill E BANK SHELTER AND SL - Spac	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.82	0427882219-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill MONTANA & KANSAS - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	34.45	2122725662-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2810 W 9TH - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	21.71	8985811254-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill PKING LOT-8TH & 9TH - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	143.23	0166761566-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 805 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.87	4191267182-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	552.54	5867158642-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2730 HARPER ST GAR - Parks D	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	40.90	0905554369-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	34.39	7009985903-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2819 STONE BARN TER - Parks	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	63.91	4444755957-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 413 E 7TH ST DEPOT - UP Depo	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	748.31	9573030724-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 201 N LOCUST ST DEPOT - UP D	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	405.26	2421375842-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2700 W 27TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,733.54	5340140557-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 200 W 9TH ST - Carnegie Arts	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,321.87	0730129110-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 1245 E 15TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,759.15	5279867396-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 115 W 11TH ST - Parks Depart	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,532.15	2231398362-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 100 ROCK CHALK LN - Sports P	101.1811-301401 PR - SPL/ UTILITIES/ELECTRIC	8,675.89	0554753301-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1930 AIRPORT RD FUEL - Airpor	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	36.13	5413141362-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1974 N 7TH ST - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	28.78	7281267314-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2500 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	529.46	7343634370-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2490 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	475.79	2116324024-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1525 N 1950 RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	39.15	1334148543-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1930 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	72.22	0810072907-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1920 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	224.40	5912009963-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1625 N 1500 RD PUMP - Pump	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	228.18	5569189667-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E 23RD ST 11 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	173.26	3630311280-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E 23RD ST 10 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	42.04	5422321305-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E 23RD ST 1 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	32.16	2178117463-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E 23RD ST 4 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.57	4778983167-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E 23RD ST 3 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.48	2654261080-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E 23RD ST 2 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	109.94	0200329568-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E 23RD 12 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	208.96	3519056344-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E 23RD ST 5 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.48	3113064522-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E 23RD ST 6 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.48	4712109641-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 720 GRANT ST SL#3 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	360.16	0434833799-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3199 HASKELL AVE SL#22 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	60.36	2290037162-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E PERIMETER RD SL#5C - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	82.44	1715071687-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 721 W 2ND ST- WWTP SHOP - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	340.78	8243273394-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 220 W 6TH ST SL16A - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	66.13	2305208684-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1723 E 30TH ST SL#32 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	320.73	4800695705-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3460 MORNING DOVE CIR SL#42 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	276.36	1725362748-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3099 SHERWOOD DR SL#27 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	92.74	9080272474-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3150 OUSDAHL PUMP - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	83.85	7544047642-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 220 W 6TH ST PS16 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	6,139.90	0884305766-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3770 E 25TH ST SL#34 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	124.27	8288714927-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1075 N 1700 SL#44 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	961.97	3213723162-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1930 AIRPORT RD LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	172.06	3221075148-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2838 MEADOW DR SL#31 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	86.92	0099773127-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 810 WALNUT ST SL#4B - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	26.48	0227749126-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2560 EXCHANGE PL LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	52.12	1232082684-012024		





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E PERIMETER RD SL#5A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	4,217.96	6950375681-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 851 N FOLKS RD EAST PS48 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	1,071.69	5548435146-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3816 GREENWAY DR SL#25 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	560.99	8634526648-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1320 E 1700 SL#49 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	446.38	8395791061-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3613 BRUSH CREEK DR SL#9A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	2,343.15	0992657315-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3613 BRUSH CREEK DR SL#9B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	70.02	2213850289-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 310 NORTH SL#1 - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	298.32	1110953566-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2449 MASSACHUSETTS ST SL#6 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	140.47	1429167092-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 810 WALNUT ST SL#4A - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	393.90	6041080644-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 4117 W 13TH LIFT SL#43	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	100.87	3457085669-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 220 W 6TH ST SL #16C - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	82.44	3060004483-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1332 N 3RD ST - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	57.39	4470123225-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 301 HEADWATERS DR SL#45 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	343.58	1811426802-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1025 N MINNESOTA SL#46 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	334.60	1876972585-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3003 O CONNELL SL#23 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	117.93	5748386044-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1325 RIVERRIDGE RD SL#35 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	99.62	6690307189-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2700 E PERIMETER RD SL#5B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	31.72	2496445895-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 570 WALNUT ST SL#2 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	283.01	0704907728-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 240 N MICHIGAN SL#15 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	69.18	1929951183-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1751 E 27TH ST SL#19 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	139.32	3973393371-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2100 E 15 SL SL#37 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	106.80	3204933141-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 555 STONERIDGE DR - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	744.80	2123873283-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	28,816.99	6967004437-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6TH AND KASOLD - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	269.06	1422507669-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 720 W 3RD ST TEMP - KAW Water	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	145.68	7329392971-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2ND INDIANA - Water Departmen	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	26.48	7662393327-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2200 HARPER ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	227.43	4298924726-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1220 OREAD AVE PUMP - Water D	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,622.60	5917932921-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	94.90	1029247882-012024		
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 200 INDIANA ST WELL - Parks	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	32.81	6296985385-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1820 KASOLD DR - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,760.04	5905224825-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill E BANK WATER WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	45.26	0612121963-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 720 W 3RD ST WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	33.76	2657553147-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 245 INDIANA ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	437.62	0745266559-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 720 W 3RD ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	20,868.14	1683172877-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1740 STRATFORD RD - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	155.22	7365621626-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2ND AND ILLINOIS - Water Depa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	519.98	1548869700-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 720 W 2ND ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,154.89	1086052021-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2300 E 41ST ST WWTP - Waste W	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	18,821.79	1271587762-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 3055 LOUISIANA ST - Waste Wat	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	4,154.83	4046276148-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 901 E 8th ST - 1400 E 8th St	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	54,371.12	1554058786-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 320 NE INDUSTRIAL - HHW Buil	502.1780-301401 MSO -SOLID/ UTILITIES/ELECTRIC	1,241.14	2133730384-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 2201 KRESGE RD RCYL - HHW Bui	502.1785-301401 MSO - SWP/ UTILITIES/ELECTRIC	454.66	1103028067-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 10 E 6TH ST GAR - Public Park	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,431.34	2747003874-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 945 NEW HAMPSHIRE ST - Public	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,703.06	1704647942-012024		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 927 NEW HAMPSHIRE ST 104 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	148.20	6111546480-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1026 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	390.76	0035912675-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 710 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	68.76	9458572630-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 927 NEW HAMPSHIRE ST 103 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	386.61	3590946323-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 927 NEW HAMPSHIRE ST MTRPR -	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	212.85	6982911700-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 700 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	194.08	0581759622-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 612 NEW HAMPSHIRE ST - Parkin	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	20.06	6596552364-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 725 VERMONT ST GAR - Public P	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	4,047.48	2324255461-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 9458572630 VERMONT PARKI ST S	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	71.46	8284697827-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 6TH AND KENTUCKY - Parking Lo	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	38.29	5311006831-012024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 11TH AND HASKELL - Buildings	601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC	1,754.07	1273129973-012024		
<b>CHECK TOTAL:</b>			<b>323,981.24</b>			
EXPRESS SERVICES	TEMP STAFFING SOLID WASTE 78.39 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,082.04	30096494		323000043
EXPRESS SERVICES	TEMP STAFFING SOLID WASTE 39 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,035.84	30188857		324000067
EXPRESS SERVICES	TEMP STAFFING SOLID WASTE 61.29 HRS	502.1780-301101 <span style="color: orange;">52 of 134</span> MSO -SOLID/ PROFESSIONAL SERVICES	1,627.86	30254627		324000067

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPRESS SERVICES	SW TEMP STAFFING 98.41 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,613.77	30000062		323000043
EXPRESS SERVICES	TEMP STAFFING SOLID WASTE 72.33 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,922.15	30228077		324000067
<b>CHECK TOTAL:</b>			<b>9,281.66</b>			
FASTENAL COMPANY	SHOP FITTINGS	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	18.36	KSLAW188152		
<b>CHECK TOTAL:</b>			<b>18.36</b>			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	74.11	8-381-48568	22400036	
<b>CHECK TOTAL:</b>			<b>74.11</b>			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.09	8-362-25708		
<b>CHECK TOTAL:</b>			<b>5.09</b>			
FERRELLGAS, LP	Dist 2 bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	230.85	1125514108		
FERRELLGAS, LP	Dist 1 bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	262.42	1125580713		
FERRELLGAS, LP	Dist 1 propane refill	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	150.77	1124670534		
FERRELLGAS, LP	Dist 1 bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	77.07	1125514112		
FERRELLGAS, LP	Dist 1 bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	185.37	1125580715		
<b>CHECK TOTAL:</b>			<b>906.48</b>			



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	632.26	SI-24-000606		
<b>CHECK TOTAL:</b>			<b>632.26</b>			
FIRST TRANSIT INC	2023 Maint Pass-Through	203.0403-301501 T&P - TO/ REPAIRS & MAINTENANCE/VEHICLES	17,485.80	11933237		323000144
<b>CHECK TOTAL:</b>			<b>17,485.80</b>			
FISHER SCIENTIFIC CO	FBSYRFLT33MM .45UM NYL 1500/PK, SOD ETLEDIMINTETAC	501.1790-301011 MSO - REG/ OPERATING EXPENSES	4,047.82	9044774	22400013	322000278
<b>CHECK TOTAL:</b>			<b>4,047.82</b>			
FLEETPRIDE	stock connectors	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.42	113774944		
FLEETPRIDE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	170.52	113712063		
<b>CHECK TOTAL:</b>			<b>238.94</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	MP rod main sewer	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	320.00	1815006		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	CB drain cleaning	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	215.00	1813559		
<b>CHECK TOTAL:</b>			<b>535.00</b>			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	22,740.64	IFNF14819	22400105	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	15,982.37	IFNF14835	22400107	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,664.48	IFNF14882	22400121	



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>60,387.49</b>			
FOLEY EQUIPMENT CO	023238 Telescopic Telehandler	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	111,406.00	S0958901	22300490	
FOLEY EQUIPMENT CO	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	245.91	ps200217689		
FOLEY EQUIPMENT CO	service work install new screed	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,649.88	ss200039737		
<b>CHECK TOTAL:</b>			<b>114,301.79</b>			
FORTILINE WATERWORKS	Inv. Part WD-2050679 8"X6" MJ TEE FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,110.76	6351196	22400067	
FORTILINE WATERWORKS	Inv. Part-WD2050633 8" MJ 45 FUSION BOND C153 UOM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	456.60	6351209	22400067	
FORTILINE WATERWORKS	Inv. Part - WD2050643 8" MJ 90 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	563.74	6351205	22400067	
FORTILINE WATERWORKS	Inv. Part 8" MJ TEE FUSION BOND C153 BID LINE # 00	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,065.00	6349934	22400067	
FORTILINE WATERWORKS	INV PART - WD0000012	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,352.00	6329657	22300077	
<b>CHECK TOTAL:</b>			<b>9,548.10</b>			
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-2 Constr Svcs 11/1-11/30/23	101.1755-303002 MSO -TRAFF/ INFRASTRUCTURE	3.80	COLA01-02		323000341
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-2 Constr Svcs 11/1-11/30/23	203.0403-303002 T&P - TO/ INFRASTRUCTURE	12,103.95	COLA01-02		323000341
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-2 Constr Svcs 11/1-11/30/23	601.1103-303002 IT - FIBER/ INFRASTRUCTURE	3,244.25	COLA01-02		323000341
<b>CHECK TOTAL:</b>			<b>15,352.00</b>			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREESTATE ELECTRIC COOPERATIVE	4 S/L'S IN LANGSTON HGTS SUBDIVSN 12/1/23-12/31/23	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.00	780000022-011024		
FREESTATE ELECTRIC COOPERATIVE	BANNING POWER FEED 11/30/23-1/2/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	11,075.00	3308005201-011024		
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK POWER FEED 12/01/23-1/1/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,941.00	3308105201-011024		

**CHECK TOTAL: 14,074.00**

GALLS, LLC	Uniforms - embroidery	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	7.74	026711832		
GALLS, LLC	UNIFORM PANTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.61	026819374		
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.36	026819386		
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.36	026819387		
GALLS, LLC	UNIFORM COAT, PANTS, SHIRT, AND BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	331.88	026819369		
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	37.10	026823392		
GALLS, LLC	UNIFORM COAT, BELT, SHIRT, AND BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	278.97	026819365		
GALLS, LLC	UNIFORM COAT, BELT, SHIRTS, AND BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	310.78	026819362		
GALLS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.26	026760946		
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.39	026819384		
GALLS, LLC	UNIFORM SHORT	101.1601-301014 <span style="color: orange;">56 of 134</span> LDCFM -OPS/ WEARING APPAREL/PPE	36.37	026819388		



VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants (MIH)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	363.96	026677968		
GALLS, LLC	UNIFORM BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	026819397		
GALLS, LLC	Uniforms - pants CM	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	-55.57	026716170		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	026689007		
GALLS, LLC	UNIFORM COAT, SHIRTS, AND BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	304.02	026819364		
GALLS, LLC	UNIFORM BELT	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.91	026819378		
GALLS, LLC	UNIFORM COAT, SHIRT, PANTS, AND BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	336.63	026819371		
GALLS, LLC	UNIFORMS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	468.31	026819361		
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.38	026819385		
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.61	026819395		
GALLS, LLC	UNIFORM BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	147.57	026819408		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.57	026711858		
GALLS, LLC	UNIFORM BELT, COAT, S HIRT, PANTS, AND BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	412.88	026819367		
GALLS, LLC	UNIFORM PANTS, BELT, AND SHIRT	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	212.84	026819372		
GALLS, LLC	UNIFORM SHORTS, SHIRT, PANTS, AND BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	378.05	026819363		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	35.00	026795701		
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.61	026819394		
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.36	026819381		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	026688990		
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.37	026819383		
GALLS, LLC	UNIFORM PANTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	54.79	026819375		
GALLS, LLC	UNIFORM PANTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	214.20	026795662		
GALLS, LLC	UNIFORM PANTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.80	026795661		
GALLS, LLC	UNIFORM SHORTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.36	026819382		
GALLS, LLC	COAT, UNIFORM, SHORTS, AND BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	356.95	026819366		
GALLS, LLC	Uniforms - jacket (MIH)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	140.99	026711841		
GALLS, LLC	UNIFORM PANTS, SHIRT, BELT, COAT, AND BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	379.94	026819373		
GALLS, LLC	UNIFORM PANTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	178.28	026819370		
GALLS, LLC	UNIFORM BELT	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.91	026819380		
GALLS, LLC	Uniforms - shirts (MIH)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	186.50	026700532		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	UNIFORM BOOTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.28	026819396		
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1701-301014 MSO -ADMIN/ WEARING APPAREL/PPE	30.04	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1701-301014 MSO -ADMIN/ WEARING APPAREL/PPE	29.00	10161031202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1701-301014 MSO -ADMIN/ WEARING APPAREL/PPE	29.00	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1710-301014 MSO -TECH/ WEARING APPAREL/PPE	80.44	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1730-301014 MSO -PRMG/ WEARING APPAREL/PPE	58.00	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1730-301014 MSO -PRMG/ WEARING APPAREL/PPE	58.00	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	101.1735-301014 MSO -PRINS/ WEARING APPAREL/PPE	35.79	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1735-301014 MSO -PRINS/ WEARING APPAREL/PPE	144.00	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	99.00	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	294.00	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	438.48	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	175.40	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	433.60	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	604.16	10161031202320	22300064	322000039

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	545.00	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	75.00	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	54.56	10161031202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	107.30	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	126.92	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	227.40	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1710-301014 MSO -TECH/ WEARING APPAREL/PPE	23.66	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1730-301014 MSO -PRMG/ WEARING APPAREL/PPE	29.00	10161031202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1735-301014 MSO -PRINS/ WEARING APPAREL/PPE	264.98	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1735-301014 MSO -PRINS/ WEARING APPAREL/PPE	150.00	10161031202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1735-301014 MSO -PRINS/ WEARING APPAREL/PPE	47.00	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1735-301014 MSO -PRINS/ WEARING APPAREL/PPE	140.00	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	338.83	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	703.00	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	107.30	12161231202320	22300064	322000039

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	729.92	10161031202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	505.88	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	260.00	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	356.00	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	20.00	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	20.00	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	152.97	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	40.00	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	139.00	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	93.83	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	130.00	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	65.00	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	170.52	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	347.00	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	234.04	113023	22300064	322000039

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	113.83	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	116.00	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	253.54	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	530.08	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	156.97	10161031202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	175.00	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	388.52	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	359.91	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	323.97	10161031202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	171.00	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	505.66	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	651.06	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	71.79	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	47.00	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	314.98	10011015202320	22300064	322000039



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	94.00	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	201.97	10161031202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	352.04	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	98.99	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	371.29	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	402.00	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	222.60	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	342.24	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	696.16	10161031202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	93.08	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	99.04	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	502.1785-301014 MSO - SWP/ WEARING APPAREL/PPE	166.99	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	502.1785-301014 MSO - SWP/ WEARING APPAREL/PPE	47.00	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	502.1785-301014 MSO - SWP/ WEARING APPAREL/PPE	43.83	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	330.00	10161031202320	22300064	322000039



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	92.00	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	58.99	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	66.00	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	172.58	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	310.19	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	272.49	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	73.00	113023	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc.	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	115.00	09160930202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	177.88	10011015202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	46.04	12011215202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	92.76	12161231202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	203.83	1101115202320	22300064	322000039
GALLS, LLC	Uniforms items: pants, shirts, jackets, etc...	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	157.00	10161031202320	22300064	322000039

**CHECK TOTAL: 24,329.78**

GARVER, LLC	4A2300D-MS CI-1 Prof Svcs through 12/29/2023	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	8,437.00	2301625-1	323000662	64 of 134
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# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARVER, LLC	MS-220018-CI-1 prof svcs through 12/29/2023	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,037.10	22A15480-1		323000654
GARVER, LLC	MS-220018-CI-1 prof svcs through 12/29/2023	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	9,333.90	22A15480-1		323000654
<b>CHECK TOTAL:</b>			<b>18,808.00</b>			
GAUMARD SCIENTIFIC COMPANY, INC.	Repairs to Hal medium tone adult simulator	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15,315.60	105355	22300596	
<b>CHECK TOTAL:</b>			<b>15,315.60</b>			
GENEVA PRINGLE	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	206.50	15-GP-012024		
<b>CHECK TOTAL:</b>			<b>206.50</b>			
GEOGRAPH TECHNOLOGIES LLC	Annual Subscription for Cresce	601.1103-301010 IT - FIBER/ SOFTWARE/COMPUTER	7,000.00	2378		324000032
<b>CHECK TOTAL:</b>			<b>7,000.00</b>			
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-24 prof svcs 12/02/2023 - 12/29/2023	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	21,579.75	79357		322000437
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-9 Prof Svcs 10/28-12/1/23	501.1740-301102 MSO - WD/ PROFESSIONAL SERVICES/DESIGN	32,490.50	79086		323000106
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-30 prof svcs through 12/31/2023	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,723.24	79225		322000407
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-9 Prof Svcs 10/28-12/1/23	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	32,490.50	79086		323000106
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-24 prof svcs 12/02/2023 - 12/29/2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,141.40	79357		322000437
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-30 prof svcs through 12/31/2023	026.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	16,133.68	79225		322000407



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-24 prof svcs 12/02/2023 - 12/29/2023	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	6,363.23	79357		322000437
GEORGE BUTLER ASSOCIATES INC	MS9-W23003 CI-3 prof svcs 12/2/23 - 12/29/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,392.00	79355		323000472
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-30 prof svcs through 12/31/2023	027.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	7,534.58	79225		322000407
<b>CHECK TOTAL:</b>			<b>127,848.88</b>			
GEOTECHNOLOGY INC	23D0006-MS Prof Svcs 10/31/23 Material testing	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	1,102.25	156234		323000324
GEOTECHNOLOGY INC	Material testing for Project MS-200009	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	882.55	157271		
GEOTECHNOLOGY INC	MS-210017 Prof Svcs through 12/31/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	894.60	157273		
<b>CHECK TOTAL:</b>			<b>2,879.40</b>			
GOODLIFE INNOVATIONS INC	2021 CDBG funds for window replacement in 9 fac	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	64,380.30	06-CD-011924-1		322000502
GOODLIFE INNOVATIONS INC	2022PY CDBG GoodLife rehab doors and windows	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	6,484.61	06-CD-011924-2		323000501
<b>CHECK TOTAL:</b>			<b>70,864.91</b>			
GRANDSTAND GLASSWARE + APPAREL	Uniforms - Navy hoodies	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	995.28	642076		
<b>CHECK TOTAL:</b>			<b>995.28</b>			
GT DISTRIBUTORS, INC	Uniform Pants Blauer FlexRS X4	101.1504-301014 PD - PAT/ WEARING APPAREL/PPE	341.99	UNIV0036097		
GT DISTRIBUTORS, INC	Uniform Gerber Outerwear Brite Star Vest x4	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	178.20	INV0985679		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Uniform Blauer Caps x10	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	261.00	INV0984957		
GT DISTRIBUTORS, INC	Uniform Caps Blauer x5	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	130.50	INV0984307		
GT DISTRIBUTORS, INC	Safariland Qls 22 QLS Duty Receiver Plate x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	34.20	INV0984669		
GT DISTRIBUTORS, INC	Uniform Gerber Outerwear Vest	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	189.00	INV0984305		
GT DISTRIBUTORS, INC	Uniform Pants 511 Womens x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	104.40	INV0984017		

**CHECK TOTAL: 1,239.29**

H2O COMMERCIAL CLEANING LLC	2023 Glass Cleaning Dec	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,770.00	5279		323000148
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**CHECK TOTAL: 1,770.00**

HACH CO	INV Parts KW0191 Kit, CL17, Pre-Assy Maint Post	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,928.00	13875084		22400069
HACH CO	Inv. Part KW0193 - COLORIMETER ASSY, 510NM, CL17	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,638.00	13874861		22400069
HACH CO	KTO CHEMKEY TOTAL CHLORINE, ASSY PACK NITRITE	501.1760-301013 MSO - WT/ CHEMICALS	2,309.67	13881948		22400081
HACH CO	Kit, Door Assy, Complete Front, Replacement	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,216.00	13874864		22400081
HACH CO	Chemicals for Analytical Instrumentation - AMMONIA	501.1765-301013 MSO - WWT/ CHEMICALS	344.90	13801048		22300081

**CHECK TOTAL: 11,436.57**

HALEE YOUNG	HY Mileage Reimbursement 12/2023	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	68.12	18-HY-12312023		
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# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>68.12</b>			
HAMM INC	Tkt 36440 11/16/23 14.06 Ton Bedding	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	348.69	552523	22300173	
HAMM INC	Sludge	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00	558855	22300166	
HAMM INC	Sludge	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00	558856	22300166	
<b>CHECK TOTAL:</b>			<b>1,548.69</b>			
HAMPEL OIL INC	Dist 1 unleaded / off road diesel	101.1807-301015 PR - TRAILS/ FUELS AND LUBRICANTS	1,746.11	91762507		
<b>CHECK TOTAL:</b>			<b>1,746.11</b>			
HDR INC	220035-MS CI-18 Prof Svcs 12/3/23-12/30/23	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	3,646.25	1200588592		322000421
<b>CHECK TOTAL:</b>			<b>3,646.25</b>			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	24-14561		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-14713		
<b>CHECK TOTAL:</b>			<b>110.00</b>			
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	41.56	0002108483		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	26.20	0002725662		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	39.20	0002733840		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	32.45	0002730246		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	44.45	0002737522		
HELGET GAS PRODUCTS	Medical gas service charge	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.50	0002131864		
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.94	0002121277		
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	91.06	0002122097		
<b>CHECK TOTAL:</b>			<b>343.36</b>			
HERITAGE TRACTOR INC	Tractor repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	2,132.47	12040988		
HERITAGE TRACTOR INC	clutches 914	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.18	12126381		
<b>CHECK TOTAL:</b>			<b>2,147.65</b>			
HERITAGE-CRYSTAL CLEAN, INC	Used Antifreeze	502.1785-301019 MSO - SWP/ DISPOSAL FEES	200.00	18459697		
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	483.77	18434562		
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	253.25	18326985		
<b>CHECK TOTAL:</b>			<b>937.02</b>			
HICK'S CLASSIC CONCRETE INC	5F23000-MS_CNSTRCT SRVCS THRU 120123	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	26,599.20	16781		323000172
HICK'S CLASSIC CONCRETE INC	2008 Atchison Ave Replace driveway around manhole	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,000.00	16798	22300111	

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	1100 Somerset Circle Sidewalk, ADA Ramp, Curb & Gu	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,855.80	16790	22300111	
HICK'S CLASSIC CONCRETE INC	W. 27th & Red Cedar Curb & Gutter, Street Patching	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,977.50	16795	22300111	
<b>CHECK TOTAL:</b>			<b>37,432.50</b>			
HINKLE LAW FIRM LLC	Outside Counsel: Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	129.50	362094		
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	777.00	362087		323000366
HINKLE LAW FIRM LLC	Outside Counsel: Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	7,235.00	362093		
<b>CHECK TOTAL:</b>			<b>8,141.50</b>			
HITACHI GLOBAL AIR POWER	CWTP HVAC 9/28/22	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,419.00	90102865		
<b>CHECK TOTAL:</b>			<b>1,419.00</b>			
HOLLY DANIELS	milage reimbursement 4QTR 2023	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	79.06	18-HD-123123		
<b>CHECK TOTAL:</b>			<b>79.06</b>			
HOME SERVICES BY KHATIB LLC	Improvement of PSV Community Tent	802.0604-303003 PDS - HI/ IMPR OTHER THAN BUILDINGS	969.61	24-0101		
<b>CHECK TOTAL:</b>			<b>969.61</b>			
HOUSING & CREDIT COUNSELING INC	December 2023 - Housing & Financial Counseling	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	165.00	06-CD-010824		323000522
<b>CHECK TOTAL:</b>			<b>165.00</b>			

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUNTER LAW GROUP, P.A.	Outside counsel in Penn St. Li	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	235.51	3195		323000263
<b>CHECK TOTAL:</b>			<b>235.51</b>			
HUSCH BLACKWELL LLP	Immigration Matters-Maali	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	140.00	3460639		
HUSCH BLACKWELL LLP	Legal Services-Bauguil	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	315.00	3460638		323000055
<b>CHECK TOTAL:</b>			<b>455.00</b>			
IBT INC	Inv. Part KW0044 - PRG100PV 1" PRESSURE RELIEF VAL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,655.39	8338908		22400068
IBT INC	Inv. Part WW0325 - 56825003 MOTOR 480V 5KSM92PFL30	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,068.79	8338912		22400068
IBT INC	Inv. Part KW0089 - P2B-BZSP-215 005082 B95 DODGE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,378.75	8338911		22400068
IBT INC	Inv. Part KW0005 - 5HP 1800 230/460 MTR VEM3665T 1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,210.28	8338909		22400068
IBT INC	Inv. Part WW1885 - B45350 ICE MELT TRAIL BLAZER 50	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	502.56	8330320		22400068
IBT INC	Inv. Part 2014HK-L LINED GLOVES BROWN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	403.21	8330317		22400068
IBT INC	Inv. Part KS0440 - 97751497 VALVE/DIAPHRAGM KIT SD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,297.35	8338910		22400068
IBT INC	Inv. Part KW0611 - 99151342 VALVE KIT GRUNDFOS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,641.38	8330318		22400068
IBT INC	Inv. Part KW0678 - TBH1100ASTV0Z00 1" BALL VALVE P	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	717.79	8330319		22400068
<b>CHECK TOTAL:</b>			<b>14,875.50</b>			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INLAND TRUCK PARTS CO	rebuilt pto	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	841.23	IN-1528920		
<b>CHECK TOTAL:</b>			<b>841.23</b>			
INSTRUMART	INV PART Druck 1800 Pressure Transmitter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,832.66	IN631751	22400024	
<b>CHECK TOTAL:</b>			<b>2,832.66</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	104.90	150031138		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	503.74	150030992		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	405.76	150030867		
<b>CHECK TOTAL:</b>			<b>1,014.40</b>			
INTERSTATE BILLING SERVICE	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,162.80	3035728429		
<b>CHECK TOTAL:</b>			<b>1,162.80</b>			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks and Poly tank roll-off	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0008		324000055
<b>CHECK TOTAL:</b>			<b>2,884.00</b>			
ITERIS INC	Traffic signal inventory Del 12.21.23	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	4,500.00	165559	22300270	
<b>CHECK TOTAL:</b>			<b>4,500.00</b>			
JAYHAWK FIRE SPRINKLER CO INC	LAC fire sprinkler replacement 12/13/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,288.00	43934		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK FIRE SPRINKLER CO INC	Gut Works Hangar fire sprinkler system backflow	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	325.00	30937456		
<b>CHECK TOTAL:</b>			<b>1,613.00</b>			
JEAN HEIN	Baroque Recorder class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	765.00	18-GS-011224		
<b>CHECK TOTAL:</b>			<b>765.00</b>			
JOHN SHRUM	JS Mileage Reimbursement 12/23	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	78.08	18-JS-123123		
<b>CHECK TOTAL:</b>			<b>78.08</b>			
JUSTICE SYSTEMS INC	FullCase Licenses/Maintenance for 2024	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	7,076.16	INV189877		324000065
JUSTICE SYSTEMS INC	FullCase Licenses/Maintenance for 2024	101.1207-301010 CAMC -SERV/ SOFTWARE/COMPUTER	24,345.29	INV189877		324000065
JUSTICE SYSTEMS INC	Fullcourt Enterprise Public Access Module	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	812.50	INV189477		
<b>CHECK TOTAL:</b>			<b>32,233.95</b>			
K & W UNDERGROUND INC	Bob Billings Splicing	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	2,425.00	10840		
<b>CHECK TOTAL:</b>			<b>2,425.00</b>			
KANREN INC	Quarterly: Brdbnd Connectivity	601.1106-301008 IT - INFRS/ COMMUNICATIONS	8,450.07	2401040100341		324000058
<b>CHECK TOTAL:</b>			<b>8,450.07</b>			
KANSAS MUNICIPAL UTILITIES	2024 KME Membership Dues - Trevor Flynn	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	2,183.00	18786		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>2,183.00</b>			
KANSAS RIVER WATER ASSU DIST 1	2024 Annual Assessment fee for KWTP H2O usage	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	41,987.00	2024-009		
<b>CHECK TOTAL:</b>			<b>41,987.00</b>			
KANSAS SECURED TITLE INC	Update Title Report	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	100.00	3136051		
KANSAS SECURED TITLE INC	MS-220062 Title and easement research 1220 W 6th	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	200.00	68560655		
<b>CHECK TOTAL:</b>			<b>300.00</b>			
KANSAS SELF-INSURERS ASSOCIATION	2024 Membership Dues - Shelby Patch	604.0906-301002 HR - RISK/ LICENSES, DUES, & SUBSCRIPTION	725.00	1449		
<b>CHECK TOTAL:</b>			<b>725.00</b>			
KANSAS TURNPIKE AUTHORITY	Topeka I-70 Violation 12/05/23	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	11.50	2141445-4909828		
<b>CHECK TOTAL:</b>			<b>11.50</b>			
KC BOBCAT	door strut 387	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.19	19190584		
<b>CHECK TOTAL:</b>			<b>93.19</b>			
KELLER FIRE & SAFETY INC	Station 1 Fire Suppression System Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	300.59	332829		
<b>CHECK TOTAL:</b>			<b>300.59</b>			
KELLUM OUTDOOR SERVICES LLC	Admin- MH Office - reupholstered 2 chairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	760.00	18-MH-012924		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLUM OUTDOOR SERVICES LLC	SPL reupholstered 6 chairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,800.00	18-DF-012924		
<b>CHECK TOTAL:</b>			<b>2,560.00</b>			
KENNEDY GLASS PARTNERS, LLC	Amtrak -glass repair	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	486.78	I031107		
<b>CHECK TOTAL:</b>			<b>486.78</b>			
KEVIN TOUHEY	Water and Sewage System Improvement Revenue Bonds	027.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	750.00	1814		
<b>CHECK TOTAL:</b>			<b>750.00</b>			
KRIGEL AND KRIGEL, P.C.	Human Relations Inv: Anderson Complaint	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	330.00	12-AC-011224-01		
KRIGEL AND KRIGEL, P.C.	Human Relations Investigation: Donner	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	120.00	12-AC-011124-05		
KRIGEL AND KRIGEL, P.C.	Human Relations Inv: Donner Complaint	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	330.00	12-AC-011224-02		
KRIGEL AND KRIGEL, P.C.	Human Relations Investigation: Donner	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	360.00	12-AC-011124-07		
KRIGEL AND KRIGEL, P.C.	Human Relations Investigation: Wilson	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	915.00	12-AC-011124-06		
KRIGEL AND KRIGEL, P.C.	Human Relations/HUd Inv: Johnson Complaint	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	65.00	12-AC-011224-04		
KRIGEL AND KRIGEL, P.C.	Human Relations Inv: Wilson Complaint	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	2,365.48	12-AC-011224-03		
KRIGEL AND KRIGEL, P.C.	Human Relations/HUd Inv: Johnson Complaint	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	1,000.00	12-AC-011224-04		
<b>CHECK TOTAL:</b>			<b>5,485.48</b>			



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE LLC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	559.16	22226		
<b>CHECK TOTAL:</b>			<b>559.16</b>			
LAIRD NOLLER AUTOMOTIVE	water pump 732	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	120.63	5119479		
LAIRD NOLLER AUTOMOTIVE	bolt 691	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1.16	5119708		
LAIRD NOLLER AUTOMOTIVE	cable 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.50	5119427		
LAIRD NOLLER AUTOMOTIVE	axles 196	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	231.25	5119713		
LAIRD NOLLER AUTOMOTIVE	nut 196	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.58	5119715		
LAIRD NOLLER AUTOMOTIVE	mirror 300	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.14	5119586		
<b>CHECK TOTAL:</b>			<b>566.26</b>			
LAWRENCE 888 LOFTS, LLC	1H 2024 - 888NH TIF Reimbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	122,429.23	08-SC-013124		
<b>CHECK TOTAL:</b>			<b>122,429.23</b>			
LAWRENCE COMMUNITY SHELTER, INC.	December 2023 - Homeless Shelter Operations	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	7,442.46	06-CD-010924		323000519
<b>CHECK TOTAL:</b>			<b>7,442.46</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	30,703.00	06-CD-010424-2		322000499
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	23,893.00	06-CD-010424-1		322000499

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,495.00	06-CD-012424		322000499
<b>CHECK TOTAL:</b>			<b>56,091.00</b>			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Cable service January 2024	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	440.00	0027		
<b>CHECK TOTAL:</b>			<b>440.00</b>			
LAWRENCE JOURNAL WORLD	Order No. 10669995	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10669995		
LAWRENCE JOURNAL WORLD	Order No. 10669998	601.0904-301004 HR - HIRE/ ADVERTISING	430.00	10669998		
LAWRENCE JOURNAL WORLD	Order No. 10669996	601.0904-301004 HR - HIRE/ ADVERTISING	430.00	10669996		
LAWRENCE JOURNAL WORLD	Order No. 10669997	601.0904-301004 HR - HIRE/ ADVERTISING	430.00	10669997		
LAWRENCE JOURNAL WORLD	Order No. 10669999	601.0904-301004 HR - HIRE/ ADVERTISING	430.00	10669999		
<b>CHECK TOTAL:</b>			<b>2,120.00</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	124.85	5004779296		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	125.40	5005059969		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	319.74	5005168166		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	124.85	5005155000		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	346.31	5005087575		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	328.82	5004779295		
LAWRENCE MEMORIAL HOSPITAL	December 2023 pharmacy services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	212.39	16-SL-011024-2		
LAWRENCE MEMORIAL HOSPITAL	December 2023 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-011024		
<b>CHECK TOTAL:</b>			<b>2,262.36</b>			
LAWRENCE PUBLIC LIBRARY	2024 Library Tax Distributions	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	3,403,698.77	10-EC-02052024		324000096
<b>CHECK TOTAL:</b>			<b>3,403,698.77</b>			
LEAGUE OF KANSAS MUNICIPALITIES	City Membership Dues & Subscription	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	17,459.15	24-11		22400098
LEAGUE OF KANSAS MUNICIPALITIES	2024 KACM Membership Dues - Brandon McGuire	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	150.00	987		
LEAGUE OF KANSAS MUNICIPALITIES	2024 KACM Membership Dues - Craig Owens	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	150.00	1017		
LEAGUE OF KANSAS MUNICIPALITIES	2024 KACM Membership Dues - Casey Toomay	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	150.00	1065		
LEAGUE OF KANSAS MUNICIPALITIES	2024 KACM Membership Dues - Casey Toomay	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	150.00	1065		
LEAGUE OF KANSAS MUNICIPALITIES	2024 KACM Membership Dues - Craig Owens	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	150.00	1017		
LEAGUE OF KANSAS MUNICIPALITIES	2024 KACM Membership Dues - Brandon McGuire	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	150.00	987		
LEAGUE OF KANSAS MUNICIPALITIES	City Membership Dues & Subscription	601.0501-301002 COMM-OTRCH/ LICENSES, DUES, & SUBSCRIPTION	17,459.15	24-11		22400098
<b>CHECK TOTAL:</b>			<b>35,818.30</b>			



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LETT'S VANKIRK & ASSOCIATES	ABS station broken guide rail system repair	501.1745-301502 MSO - WW/C/ REPAIRS & MAINTENANCE	4,997.50	18008		
<b>CHECK TOTAL:</b>			<b>4,997.50</b>			
LEXIPOL LLC	Annual Law Enforcement Policy Manual	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	30,987.63	INVLEX122443		324000045
<b>CHECK TOTAL:</b>			<b>30,987.63</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	41.79	1395008		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	911.91	1398545	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,018.42	1394104		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	345.35	1394299		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	83.73	1398513	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	27.58	1395010		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	9.90	1396430	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	91.71	1396375	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,172.03	1400803	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	156.08	1396570	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	48.20	1395988		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	31.97	1398519	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	55.10	1395475		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	49.49	1398109	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	213.93	1399667	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	79.18	1394706		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	64.34	1396046		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.58	1397468	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	171.97	1398107	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	129.67	1400569	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.64	1395933		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	334.87	1398879	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.56	1401006	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	85.58	1400119	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-108.48	1400493	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	27.91	1400887	22400167	324000085





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	33.48	1399400	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	197.96	1400429	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	235.30	1393388		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	59.39	1400509	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	0.94	1395817		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	39.11	1398629	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-67.80	1400494		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	32.28	1396086		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	284.04	1399048	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	6,184.80	1393254	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	174.00	1393348		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	27.25	1398630	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	117.60	1399049	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	263.65	1394682		

**CHECK TOTAL:** 81 of 134 **12,654.01**

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LILYPAD EV	Equipment for Electric Vehicle	101.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	30,630.00	3322908		323000410
<b>CHECK TOTAL:</b>			<b>30,630.00</b>			
LINDE GAS & EQUIPMENT INC.	AC & OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	81.49	40085725		
LINDE GAS & EQUIPMENT INC.	welding supplies / welder	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	240.44	40487794		
<b>CHECK TOTAL:</b>			<b>321.93</b>			
LIPPERT MECHANICAL SERVICE CORP	MAINTENANCE CONTRACT CP2101_6 1/1/24-6/30/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,024.00	SI2112985		
LIPPERT MECHANICAL SERVICE CORP	KWTP HVAC Filter Gallery heater replace 12/28/23	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,362.78	SI2112830		
<b>CHECK TOTAL:</b>			<b>5,386.78</b>			
LOGIC INC	Inv. Part WW1066 - PACSystems RX3i, Discrete Input	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,133.36	INV170157	22400059	
LOGIC INC	Inv. Part WW0465 - PULS- Power Supply, 240W, 120-2	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,097.35	INV170335	22400059	
<b>CHECK TOTAL:</b>			<b>3,230.71</b>			
LORI MADAUS	LM Mileage Reimbursement 12/2023	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	39.30	18-LM-123123		
<b>CHECK TOTAL:</b>			<b>39.30</b>			
LUCITY INC	Lucidchart Team software 12/8/23- 12/8/24	101.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	500.00	14911376		
LUCITY INC	Lucidchart Team software 12/8/23- 12/8/24	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	800.00	14911376		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LUCITY INC	Lucidchart Team software 12/8/23-12/8/24	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	400.00	14911376		
LUCITY INC	Lucidchart Team software 12/8/23-12/8/24	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	500.00	14911376		
LUCITY INC	Lucidchart Team software 12/8/23-12/8/24	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	200.00	14911376		
LUCITY INC	Lucidchart Team software 12/8/23-12/8/24	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	300.00	14911376		
<b>CHECK TOTAL:</b>			<b>2,700.00</b>			
MADISON Husbenet	MH Mileage Reimbursement	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	117.11	18-MH-12312023		
<b>CHECK TOTAL:</b>			<b>117.11</b>			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-011724		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-011024		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-010824		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-012424		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-013124		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-012242		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	120.00	12-CB-012924		
<b>CHECK TOTAL:</b>			<b>440.00</b>	83 of 134		

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	191.50	0029029170	22400007	322000216
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	345.46	0029015670	22400007	322000216
<b>CHECK TOTAL:</b>			<b>536.96</b>			
MCELROY'S INC	Indoor Aquatics - HVAC quarter	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,417.50	AGR24094		323000013
MCELROY'S INC	4" backflow replacement at Pump Station #9	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	12,077.80	SVC124078	22300515	
MCELROY'S INC	SWAN annual backflow test 11/13/23	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	338.00	SVC123377		
MCELROY'S INC	City Hall annual backflow test 10/6/23	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	223.00	SVC122177		
<b>CHECK TOTAL:</b>			<b>14,056.30</b>			
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	0.01	TR-2001_12		
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	7,953.81	TR-2001_12		
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	0.01	TR-2001_12		
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	51,016.57	TR-2001_12		
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	16,408.73	TR-2001_12		
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	74,838.59	TR-2001_12		
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	14,430.88	TR-2001_12		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	9,861.68	TR-2001_12		
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	47,232.26	TR-2001_12		
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	863.62	TR-2001_12		
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	44,038.36	TR-2001_12		
MCP BUILD INC	TR-2001 Contract Withholding: 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	31,836.87	TR-2001_12		
<b>CHECK TOTAL:</b>			<b>298,481.39</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	107.96	2301621997		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	230.00	2301621998		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	117.68	2302609642		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	150.78	2301167950		
<b>CHECK TOTAL:</b>			<b>606.42</b>			
MERCURY MEDICAL	Medical supplies	101.1755-301011 LDCFM -OPS/ OPERATING EXPENSES	144.16	INV207087		
<b>CHECK TOTAL:</b>			<b>144.16</b>			
METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	29,715.00	20231224 DC		22200241
<b>CHECK TOTAL:</b>			<b>29,715.00</b>			



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	652.06	T00215600679329		
MHC KENWORTH OLATHE	DRUMS 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,360.88	T00215600680255		
MHC KENWORTH OLATHE	TURBO KIT 348	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	259.90	T00215600680927		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.76	T00215600679188		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	M00215600069819		
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	270.24	T00215600679464		
MHC KENWORTH OLATHE	SENSOR 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	807.73	T00215600680447		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M00215600069831		
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	365.40	T00215600679969		
MHC KENWORTH OLATHE	STOCK CHAMBERA	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	217.08	T00215600679189		
MHC KENWORTH OLATHE	BRAKE PADS STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	400.04	T00215600680603		
MHC KENWORTH OLATHE	SELECTOR 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	657.68	T00215600681061		
MHC KENWORTH OLATHE	FILTERS STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.20	T00215600678751		
MHC KENWORTH OLATHE	SENSOR 329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	170.22	T00215600680897		
MHC KENWORTH OLATHE	BRAKES 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,655.20	T00215600679618		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	SEAL 417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.20	T00215600680898		
MHC KENWORTH OLATHE	PART RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-801.44	M00215600069765		
MHC KENWORTH OLATHE	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,602.88	T00215600679339		
MHC KENWORTH OLATHE	TURBO 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,724.33	T00215600679474		
MHC KENWORTH OLATHE	ROTORS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	577.57	T00215600678758		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M00215600069832		
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.60	T00215600681532		
MHC KENWORTH OLATHE	STOCK NUTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	158.00	T00215600679892		
MHC KENWORTH OLATHE	PARTS STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	593.76	T00215600679825		
MHC KENWORTH OLATHE	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	853.73	T00215600678745		
MHC KENWORTH OLATHE	SENSOR 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	807.73	T00215600679823		
MHC KENWORTH OLATHE	TURBO KIT 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,776.79	T00215600681531		
MHC KENWORTH OLATHE	turbo 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,724.33	t00215600679463		
MHC KENWORTH OLATHE	PARTS 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,801.68	T00215600678986		
MHC KENWORTH OLATHE	BILLING CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-408.52	M00215600069761		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	M0021560069829		
MHC KENWORTH OLATHE	STOCK CHAMBER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	197.63	T00215600679187		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M0021560069820		
MHC KENWORTH OLATHE	THERMOSTAT 439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.74	T00215600680602		
MHC KENWORTH OLATHE	STOCK SLACKS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	467.06	T00215600679186		
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	349.80	T00215600679471		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	612.56	T00215600678855		
MHC KENWORTH OLATHE	BRAKES 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	801.10	T00215600680321		
MHC KENWORTH OLATHE	SENSOR 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.06	T00215600681389		
MHC KENWORTH OLATHE	SENSOR 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	164.88	T00215600680911		
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	540.48	T00215600680760		
MHC KENWORTH OLATHE	FILTERS 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	143.85	T00215600681530		
MHC KENWORTH OLATHE	STOCK BRKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	380.36	T00215600680448		
MHC KENWORTH OLATHE	brake shoes 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,041.36	t00215600679822		
MHC KENWORTH OLATHE	GLASS 417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	231.08	T00215600680926		





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	540.48	t00215600680133		
<b>CHECK TOTAL:</b>			<b>21,634.78</b>			
MID AMERICA VALVE & EQUIP CO	KW0638 Actuator Switches (Pressure, Flow, Level, P	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,489.00	233290	22300541	
<b>CHECK TOTAL:</b>			<b>7,489.00</b>			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Service for Elevator Phone ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	32.93	37458520113825		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	194.39	22737120213799		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	126.53	15860440113786		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	105.00	22737120213799		
MIDCONTINENT COMMUNICATIONS	Internet service 1832 Massachusetts	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	113.39	17552540113786		
MIDCONTINENT COMMUNICATIONS	Fire Station ITC Building Elevator line	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	37.49	37455040113807		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	83.39	17552550113786		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	16647130113781		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	103.39	16109490313794		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	83.39	17552550113786		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	235.25	17552560113786		324000037

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	363.56	17552560113786		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	83.39	37141880113825		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,269.24	17552580113786		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	166.78	17552570113786		324000040
<b>CHECK TOTAL:</b>			<b>3,628.51</b>			
MIDWAY FORD TRUCK CENTER KC	window switch 393	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.82	x100827279:01		
<b>CHECK TOTAL:</b>			<b>48.82</b>			
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	3,300.00	645010	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	430.00	645866	22400128	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	540.00	646084	22400128	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,100.00	645004	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	726.00	646321	22400128	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,100.00	645003	22300104	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	501.1740-301017 MSO - WD/ ROAD MATERIALS	434.00	645002	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,650.00	645471	22400156	

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	4000# A/E	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	3,502.00	645744	22400156	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,200.00	645703	22400156	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,670.00	645486	22400156	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,100.00	645739	22400156	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,110.00	645117	22300153	
<b>CHECK TOTAL:</b>			<b>18,862.00</b>			

MIDWEST EXTERMINATORS INC	Station 1 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	862635		
MIDWEST EXTERMINATORS INC	Station 4 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	862847		
MIDWEST EXTERMINATORS INC	TC monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	862843		
MIDWEST EXTERMINATORS INC	Station 5 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	866782		
MIDWEST EXTERMINATORS INC	Station 11 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	866474		
MIDWEST EXTERMINATORS INC	MONTHLY PEST CONTROL - STATION 2	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	866907		
MIDWEST EXTERMINATORS INC	Station 3 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	866888		
MIDWEST EXTERMINATORS INC	TC monthly pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	867232		
MIDWEST EXTERMINATORS INC	Station 4 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	866827		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	862705		
MIDWEST EXTERMINATORS INC	LIAC monthly pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	867596		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	866869		
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	866868		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	865318		
MIDWEST EXTERMINATORS INC	EBGC monthly pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	867553		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	866429		
MIDWEST EXTERMINATORS INC	Dist 2 shop monthly pest control	101.1807-301502 PR - TRAILS/ REPAIRS & MAINTENANCE	15.00	867196		
MIDWEST EXTERMINATORS INC	Admin Office pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	867033		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	862624		
MIDWEST EXTERMINATORS INC	ELRC monthly pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	867162		
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	866824		
MIDWEST EXTERMINATORS INC	CWTP Monthly Pest Control Jan 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	866825		
MIDWEST EXTERMINATORS INC	KWTP Monthly pest control Jan 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	867032		
MIDWEST EXTERMINATORS INC	CWTP monthly pest control Oct 2023	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	862844		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control Jan 2024	501.1765-301502 MSO - WWTP/ REPAIRS & MAINTENANCE	15.00	866908		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly Pest control Dec 2023	501.1765-301502 MSO - WWTP/ REPAIRS & MAINTENANCE	15.00	865943		
<b>CHECK TOTAL:</b>			<b>470.00</b>			
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWTP/ CHEMICALS	6,969.50	1707300	22400001	
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant 24.35 Tn	501.1765-301013 MSO - WWTP/ CHEMICALS	6,826.52	1707679	22400001	
MISSISSIPPI LIME CO	1/2" Quicklime	501.1765-301013 MSO - WWTP/ CHEMICALS	7,017.16	1706617	22400001	
<b>CHECK TOTAL:</b>			<b>20,813.18</b>			
MONARCH GLASS STUDIO	FR TR-2001 Final Inv glass artwork	101.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	21,000.00	11232023MP		322000465
<b>CHECK TOTAL:</b>			<b>21,000.00</b>			
MULTISTUDIO	CM1-00001 Cl-1 Prof Svcs 7/1-12/31/23	004.1770-303004 MSOFM/ BUILDINGS AND STRUCTURES	39,030.00	12300801		323000546
<b>CHECK TOTAL:</b>			<b>39,030.00</b>			
MURPHY TRACTOR & EQUIPMENT CO INC	a/c parts 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.15	2075132		
MURPHY TRACTOR & EQUIPMENT CO INC	blade kit 5127	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	421.17	2161911		
MURPHY TRACTOR & EQUIPMENT CO INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-34.15	2156190		
<b>CHECK TOTAL:</b>			<b>421.17</b>			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	rod clip - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.08	086230		
NAPA AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-9.00	085637		
NAPA AUTO PARTS	plug for unit 393B	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.39	085698		
NAPA AUTO PARTS	oil - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.16	085475		
NAPA AUTO PARTS	bolts for unit 2035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.69	085527		
NAPA AUTO PARTS	Transmission Line Connector Fitting - Unit #048	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.85	089332		
NAPA AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.41	086131		
NAPA AUTO PARTS	battery for unit 5310	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.30	085510		
NAPA AUTO PARTS	U-Joints - Unit #469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.06	087610		
NAPA AUTO PARTS	Hose Clamps - Unit #439 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.80	088504		
NAPA AUTO PARTS	Exhaust Clamp - Unit #2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.63	088464		
NAPA AUTO PARTS	valve and hub cap - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.60	086169		
NAPA AUTO PARTS	Exhaust Tubing - Unit #461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.11	089115		
NAPA AUTO PARTS	gasket for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.44	086738		
NAPA AUTO PARTS	Relay - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.76	087512		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	battery hold down for unit 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.07	086373		
NAPA AUTO PARTS	water pump for unit 732	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.13	086424		
NAPA AUTO PARTS	handle for unit 2220	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.64	085362		
NAPA AUTO PARTS	wire for unit 5132	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.90	085567		
NAPA AUTO PARTS	Battery Core Deposit Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-216.00	088972		
NAPA AUTO PARTS	light - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.36	085102		
NAPA AUTO PARTS	headlight bulb for unit 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.03	086886		
NAPA AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-18.00	085391		
NAPA AUTO PARTS	Fuse - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.74	088405		
NAPA AUTO PARTS	belt for unit 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.00	086763		
NAPA AUTO PARTS	Windshield Washer Fluid - Dept. #2120	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.94	088960		
NAPA AUTO PARTS	gasket set for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	138.77	085684		
NAPA AUTO PARTS	compressor, expansion valve, filter for unit 211	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	396.15	086747		
NAPA AUTO PARTS	License Plate Light Lens - Unit #223	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.26	088229		
NAPA AUTO PARTS	battery for unit 793	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	365.26	087207		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-368.53	085958		
NAPA AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-54.00	087210		
NAPA AUTO PARTS	Oil Seal - Unit #459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.24	088151		
NAPA AUTO PARTS	door actuator for unit 732	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.07	086056		
NAPA AUTO PARTS	Blower Motor - Unit #770	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	156.96	089097		
NAPA AUTO PARTS	Hydraulic Hose Fittings - Unit #421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.80	088158		
NAPA AUTO PARTS	filter for unit 003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.66	086227		
NAPA AUTO PARTS	gasket for unit 732	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.34	086480		
NAPA AUTO PARTS	light - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.24	085296		
NAPA AUTO PARTS	Cylinder Stroke Control Spacers - Unit #363	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.08	088613		
NAPA AUTO PARTS	bolt kit for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.96	086135		
NAPA AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.53	085103		
NAPA AUTO PARTS	axle o-ring for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.68	085681		
NAPA AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-25.55	085278		
NAPA AUTO PARTS	Coolant Reservoir - Unit #487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	282.99	088901		





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-32.46	086123		
NAPA AUTO PARTS	diesel additive - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	191.88	087242		
NAPA AUTO PARTS	Air Dryer Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-148.00	088781		
NAPA AUTO PARTS	connector - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.35	086108		
NAPA AUTO PARTS	grommet - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.30	085237		
NAPA AUTO PARTS	hub cap - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.13	086256		
NAPA AUTO PARTS	Washer Pump - Unit #002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.64	089545		
NAPA AUTO PARTS	CV Shaft - Unit #058	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	182.02	088548		
NAPA AUTO PARTS	thermostat, gasket, water pump for unit 732	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.56	086075		
NAPA AUTO PARTS	dual plug - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	67.62	086328		
NAPA AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-8.07	086515		
NAPA AUTO PARTS	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-182.43	088340		
NAPA AUTO PARTS	hub cap for unit 348	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.64	086150		
NAPA AUTO PARTS	Bled Door Actuator - Unit #003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.35	089255		
NAPA AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.59	086127		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	427.08	086418		
NAPA AUTO PARTS	spark plug for unit 5506	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.62	085427		
NAPA AUTO PARTS	Remanufactured Air Dryer - Unit #473	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	283.15	088766		
NAPA AUTO PARTS	New Parts & Warranty Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-313.36	089183		
NAPA AUTO PARTS	wheel bearing cap for unit 932	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.12	085746		
NAPA AUTO PARTS	butan fuel - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	37.56	086184		
NAPA AUTO PARTS	connectors - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	24.03	086470		
NAPA AUTO PARTS	battery carrier tool	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	20.21	085535		
<b>CHECK TOTAL:</b>			<b>2,605.53</b>			
NATIONAL FASTENER CORP	stock washers	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.57	6256703		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	32.46	2101166		
<b>CHECK TOTAL:</b>			<b>51.03</b>			
NEW DIRECTIONS BEHAVIOR HEALTH	New Directions Employee Mental	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,184.80	INV-31884		324000050
<b>CHECK TOTAL:</b>			<b>9,184.80</b>			
NEXTRAN TRUCK CENTERS	hose 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	126.47	207203p		

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEXTRAN TRUCK CENTERS	mirror 206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	724.16	208064p		
NEXTRAN TRUCK CENTERS	parts 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	215.24	206808p		
NEXTRAN TRUCK CENTERS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-151.23	207660p		
NEXTRAN TRUCK CENTERS	housing 206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	126.30	204793p		
<b>CHECK TOTAL:</b>			<b>1,040.94</b>			
OLSSON ASSOCIATES	2180164-MS CI-23 Prof Svcs through 12/31/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	2,997.50	484478		322000413
OLSSON ASSOCIATES	2180162-MS CI-29 Prof Svcs through 12/31/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	1,157.30	484501		322000412
<b>CHECK TOTAL:</b>			<b>4,154.80</b>			
OMEGA DOOR & HARDWARE	Repair Outside Glass Front Door to LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	471.61	51276		
OMEGA DOOR & HARDWARE	Forestry door repairs	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	603.61	51387		
<b>CHECK TOTAL:</b>			<b>1,075.22</b>			
Devan Brooke Farha	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	100.00	2011CR0000953		
Cameron H Mora	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	148.00	2023TR0001817		
Logan Webb	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	170.00	2022TF0000556		
Herbert J Unrein	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2022TF000018MF		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jamie Morgison	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	20023TF103		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000898MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023TF0000409MF		
Bradley Parsons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	150.00	2021TF0000093MC		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000096MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	350.00	2023TF0000096 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000409		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2022TF0000833MF		
Smoker's Depot	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2021CR0000470		
Douglas County Sheriff's Office	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000655MF		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023CR0000602		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	367.00	2023TF618		
Johnathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023CR122 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2022TF0000621 2		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023TF0000329MF		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2023TF0000655		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2023TF0000898		
Christine Ann Huston	Overpayment of Fines and Costs	101-204001 NONDEP/ MUNICIPAL COURT	35.00	2023TF0000081		
AirTek Mechanical, Inc		101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	1,779.78	3669		
SHAKOOR, SHEHLA		241-100303 NONDEP/ CUSTOMER DEPOSITS	500.00	47200		
SHAKOOR, SHEHLA		241-100303 NONDEP/ CUSTOMER DEPOSITS	844.13	47204		
SHAKOOR, SHEHLA		241-100303 NONDEP/ CUSTOMER DEPOSITS	243.73	47201		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004 (1009240-257375)	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	377.34	46225		
ROMAINE WATERMAN	UB REFUND-1162996-229783	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	239.34	46407		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	452.24	46403		
MCP BUILD INC	UB REFUND-1260484-238455	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	609.27	46417		
FASTRAC EXCAVATING ,LLC	UB REFUND-1255622-269513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	423.24	46415		
KOEHN CONSTRUCTION SERVICES LLC	UB REFUND-1263437-269471	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	357.89	47238		
ALICIA FLACH	UB REFUND-1250852-268169	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.24	46414		
COURTNEY R SCHAUMBURG	UB REFUND-1216264-241415	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.20	46411		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DRIPE HOMES INC	UB REFUND-1207840-322397	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	160.98	46409		
BETTE BREASON	UB REFUND-1245958-234225	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.73	46412		
KEN J SAVOY	UB REFUND-1107576-206095	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.27	46405		
KEVIN W RIDGWAY	UB REFUND-1109546-244479	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.83	46406		
AARON THAKKER	UB REFUND-1258994-258143	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	101.38	46416		
VANCE BROS INC	UB REFUND-1192460-269523	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	600.55	46408		
TRADERS CACHE LLC	UB REFUND-1209128-200929	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	444.89	46410		
ZACHARIAS J SMITH	UB REFUND-1249052-268853	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.01	46413		
HARRIS FAMILY PROPERTY LLC		502-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	216.97	47199		
BENJAMIN HAYES		502-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	241.02	41204		
LAURA BLANCHARD		502-100303 NONDEP/ CUSTOMER DEPOSITS	116.90	47392		
FLUID EQUIPMENT, A COGENT COMPANY,		502-100303 NONDEP/ CUSTOMER DEPOSITS	326.00	47202		
LINDSAY CLEMENTS		502-100303 NONDEP/ CUSTOMER DEPOSITS	121.15	47394		
COOK, JOHN K.		502-100303 NONDEP/ CUSTOMER DEPOSITS	234.21	47393		
DORSEY, DALE		502-100303 NONDEP/ CUSTOMER DEPOSITS	107.92	47391		

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>11,266.21</b>			
OPENGOV INC	OpenGov Saas	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	7,181.20	INV11711		32200026
OPENGOV INC	OpenGov Saas	601.1003-301010 FIN-BUDGET/ SOFTWARE/COMPUTER	83,501.36	INV11711		32200026
<b>CHECK TOTAL:</b>			<b>90,682.56</b>			
OPTIV SECURITY INC	RSA Security 3 Year Key FOB Token for KCJIS System	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	54.79	INV-10025864998		
<b>CHECK TOTAL:</b>			<b>54.79</b>			
OPTUMHEALTH	Cobra Admin November 2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001530342		
OPTUMHEALTH	Cobra Admin Fee - December 2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001543053		
<b>CHECK TOTAL:</b>			<b>1,111.06</b>			
O'REILLY AUTO ENTERPRISES LLC	fuel/wtr seperator - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.08	0140-482523		
O'REILLY AUTO ENTERPRISES LLC	wiper blade - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.33	0140-481068		
O'REILLY AUTO ENTERPRISES LLC	lateral link for unit 075	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.60	0140-482885		
O'REILLY AUTO ENTERPRISES LLC	EGR Tube Gaskets - Unit #682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.84	0140-487449		
O'REILLY AUTO ENTERPRISES LLC	connector - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.89	0140-482440		
O'REILLY AUTO ENTERPRISES LLC	Sealed Bearing - Unit #751	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.64	0140-484860		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	mounting bracket for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.68	0140-481903		
O'REILLY AUTO ENTERPRISES LLC	Coolant Hose - Unit #520	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.79	0140-484947		
O'REILLY AUTO ENTERPRISES LLC	Heater Hose - Unit #464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.71	0190-263162		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.27	0140-482525		
O'REILLY AUTO ENTERPRISES LLC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-45.91	0140-481086		
O'REILLY AUTO ENTERPRISES LLC	Turn Signal Lamp - Unit #206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.72	0140-486966		
O'REILLY AUTO ENTERPRISES LLC	spark plug for unit 2610	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.30	0140-481555		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.70	0140-482331		
O'REILLY AUTO ENTERPRISES LLC	fuel filter for unit 218	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.17	0140-481670		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.00	0140-481301		
O'REILLY AUTO ENTERPRISES LLC	Air Filter - Unit #492	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.63	0140-484744		
O'REILLY AUTO ENTERPRISES LLC	threaded rod for unit 2035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.91	0140-481595		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.46	0140481060		
O'REILLY AUTO ENTERPRISES LLC	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-83.53	0140-485659		
O'REILLY AUTO ENTERPRISES LLC	thermostat housing for unit 003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.66	0140-482900		





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Blower Motor - Unit #770	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	182.11	0140-487006		
O'REILLY AUTO ENTERPRISES LLC	turbo gasket for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.47	0140-483126		
O'REILLY AUTO ENTERPRISES LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-79.72	0140-487592		
O'REILLY AUTO ENTERPRISES LLC	Serpentine Belt - Unit #050	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.13	0140-484710		
O'REILLY AUTO ENTERPRISES LLC	spark plug for unit 5310	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.30	0140-481539		
O'REILLY AUTO ENTERPRISES LLC	axle seal for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.45	0140-481791		
O'REILLY AUTO ENTERPRISES LLC	Diesel Fuel Treatment - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	352.57	0140-484643		
O'REILLY AUTO ENTERPRISES LLC	Hydraulic Filter - Unit #5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.82	0140-487458		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.97	0140-482597		
O'REILLY AUTO ENTERPRISES LLC	Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.40	0140-484945		
O'REILLY AUTO ENTERPRISES LLC	Transmission Line Connector Fitting - Unit #048	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.63	0140-487296		
O'REILLY AUTO ENTERPRISES LLC	Transmission Cooler Lines - Unit #048	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.15	0140-487261		
O'REILLY AUTO ENTERPRISES LLC	Belt & Tensioner - Unit #751	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.53	0140-484840		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.40	0140-481527		
O'REILLY AUTO ENTERPRISES LLC	Battery - Unit #223	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	157.55	0140-485479		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Hydraulic Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	127.64	0140-487477		
O'REILLY AUTO ENTERPRISES LLC	hydraulic fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.17	0140-481108		
O'REILLY AUTO ENTERPRISES LLC	manifold for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.65	0140-483121		
O'REILLY AUTO ENTERPRISES LLC	Exhaust Clamp - Unit #2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.96	0140-485804		
O'REILLY AUTO ENTERPRISES LLC	Fuel Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.52	0140-483994		
O'REILLY AUTO ENTERPRISES LLC	Hydraulic Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.01	0140-486222		
O'REILLY AUTO ENTERPRISES LLC	Filters & Misc. - Stock Order	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	208.07	0140-486351		
O'REILLY AUTO ENTERPRISES LLC	Mini Bulbs & Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.75	0140-485485		
O'REILLY AUTO ENTERPRISES LLC	Coolant Reservoir Cap - Unit #487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.26	0140-486407		
O'REILLY AUTO ENTERPRISES LLC	Mode Door Actuator - Unit #003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.43	0140-487202		
O'REILLY AUTO ENTERPRISES LLC	Cabin Filters - Unit #472 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.54	0140-486274		
O'REILLY AUTO ENTERPRISES LLC	Brake Pads & Rotors - Unit #233	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.65	0140-485474		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.38	0140-486352		
O'REILLY AUTO ENTERPRISES LLC	Tail Lamp Lens - Unit #2731	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.49	0140-484618		
O'REILLY AUTO ENTERPRISES LLC	Warranty Battery Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-157.55	0140-485642		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	belt for unit 732	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.46	0140-482798		
O'REILLY AUTO ENTERPRISES LLC	Serpentine Belt - Unit #751	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.19	0140-484859		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	103.53	0140-484827		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.74	0140-482666		
O'REILLY AUTO ENTERPRISES LLC	Door Lock Switch - Unit #353	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.41	0140-484620		
O'REILLY AUTO ENTERPRISES LLC	Filters & Wipers - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.38	0140-487259		
O'REILLY AUTO ENTERPRISES LLC	valve - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.64	0140-482389		
O'REILLY AUTO ENTERPRISES LLC	Electrical Tape - Shop Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	82.71	0140-487512		
<b>CHECK TOTAL:</b>			<b>2,760.73</b>			
ORRICK & ERSKINE LLP	Outside Counsel-ED 6th Street, Iowa to Mass	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,783.52	12-AC-011124-01		
ORRICK & ERSKINE LLP	Outside Counsel: Queens Road	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	331.50	12-AC-011124-03		
ORRICK & ERSKINE LLP	Outside Counsel-Wakarusa Dr. R	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	321.75	12-AC-011124-04		323000274
ORRICK & ERSKINE LLP	Outside Counsel-ED-11th Louisiana	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,063.23	12-AC-011124-02		
<b>CHECK TOTAL:</b>			<b>3,500.00</b>			
PASSPORT LABS, INC.	DPP SERVICE AND LICENSE FEE	503.0402-301005 T&P - PE/ TAXES, FEES, AND PERMITS	12,000.00	INV-1042909		324000090



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PASSPORT LABS, INC.	Parking Management Software	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	11,660.00	1043411		32400093
PASSPORT LABS, INC.	LPR EXTERNAL MODEM	503.0402-301011 T&P - PE/ OPERATING EXPENSES	7,248.00	INV-1042927	22400135	
<b>CHECK TOTAL:</b>			<b>30,908.00</b>			
PAYMENTUS CORPORATION	December 2023 Transaction Fees	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND PERMITS	115.96	INV-15-143581		
PAYMENTUS CORPORATION	December 2023 Transaction Fees	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND PERMITS	65.23	INV-15-143583		
PAYMENTUS CORPORATION	December 2023 Transaction Fees	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	24.62	INV-15-143583		
PAYMENTUS CORPORATION	December 2023 Transaction Fees	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	951.15	INV-15-143583		
PAYMENTUS CORPORATION	December 2023 Transaction Fees	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	105.50	INV-15-143581		
PAYMENTUS CORPORATION	96300-Paymentus payment process fees	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	29,830.38	INV-15-143317	22300160	
PAYMENTUS CORPORATION	96300-Paymentus payment process fees	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	33,412.39	INV-15-142470	22300160	
<b>CHECK TOTAL:</b>			<b>64,505.23</b>			
PENN STREET LOFTS HOUSING PARTNERS, LP	TY 2023 NRA Rebate - Penn St Lofts	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	75,471.02	08-SC-012224		
<b>CHECK TOTAL:</b>			<b>75,471.02</b>			
PENNCO, INC	2024 Water & WW Chemical RFQ 2300100 1G Bulk Ferri	501.1760-301013 MSO - WT/ CHEMICALS	12,717.74	95944	22400042	
<b>CHECK TOTAL:</b>			<b>12,717.74</b>			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PINNACLE PLOTTING & SUPPLY	Canon iPF765 MFP M40 Maint agreement Apr-Dec 2023	501.1710-301502 MSO -TECH/ REPAIRS & MAINTENANCE	1,290.00	67390		
<b>CHECK TOTAL:</b>			<b>1,290.00</b>			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160070902		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,779.88	1160071113		
POMP'S TIRE SERVICE INC	tires 671	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	733.84	1160071114		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,640.40	1160071301		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,320.00	1160071303		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,239.80	1160071526		
<b>CHECK TOTAL:</b>			<b>12,111.62</b>			
PREMIER TRUCK GROUP OF KANSAS CITY	cluster 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	426.68	805186366		
PREMIER TRUCK GROUP OF KANSAS CITY	arm 351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	200.54	805190875		
PREMIER TRUCK GROUP OF KANSAS CITY	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-336.69	cm805186366		
PREMIER TRUCK GROUP OF KANSAS CITY	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	219.42	805187677		
PREMIER TRUCK GROUP OF KANSAS CITY	cap stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.16	805189784		
PREMIER TRUCK GROUP OF KANSAS CITY	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	75.80	805189794		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PREMIER TRUCK GROUP OF KANSAS CITY	CYLINDER 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.09	805190117		
PREMIER TRUCK GROUP OF KANSAS CITY	incorrect sensor	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.43	805184590		
PREMIER TRUCK GROUP OF KANSAS CITY	valve stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	186.37	805188957		
PREMIER TRUCK GROUP OF KANSAS CITY	surge tank 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	254.61	805188935		
PREMIER TRUCK GROUP OF KANSAS CITY	drain plug 351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.48	805189716		
PREMIER TRUCK GROUP OF KANSAS CITY	drums 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	336.46	805187064		
PREMIER TRUCK GROUP OF KANSAS CITY	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	579.96	805187653		
PREMIER TRUCK GROUP OF KANSAS CITY	cluster461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	332.93	805189714		
PREMIER TRUCK GROUP OF KANSAS CITY	link 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	194.24	805187015		
<b>CHECK TOTAL:</b>			<b>2,602.48</b>			
PRIDE PROMOTIONS	Class shirts for special pops	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	421.00	16315		
<b>CHECK TOTAL:</b>			<b>421.00</b>			
PRINTING SOLUTIONS OF KANSAS INC	LP Latent Print Cards for CSI	101.1501-301011 PD - OOC/ OPERATING EXPENSES	276.32	PS109046		
PRINTING SOLUTIONS OF KANSAS INC	Door Hanger Envelopes	501.1740-301011 MSO - WD/ OPERATING EXPENSES	1,207.38	PS110249		
PRINTING SOLUTIONS OF KANSAS INC	UT-1898 CI-88 H2O Monthly mailing OCT 2023	506.1743-301004 MSO METERS/ ADVERTISING	1,351.62	PS109860		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	Printing of January 2024 Flame	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	2,050.00	PS110892		
<b>CHECK TOTAL:</b>			<b>4,885.32</b>			
PROPIO LS LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	287.14	0031041223		
<b>CHECK TOTAL:</b>			<b>287.14</b>			
PROVIDENCE HOLDINGS LAWRENCE, LLC	MS-220062 PAQ-3 Easement payment 1820 W 6th	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	2,700.00	MS-220062_PAQ-3		
PROVIDENCE HOLDINGS LAWRENCE, LLC	MS-220062 PAQ-3 Easement payment 1820 W 6th	026.1740-303005 MSO WATERD/ LAND ACQUISITION	3,000.00	MS-220062_PAQ-3		
<b>CHECK TOTAL:</b>			<b>5,700.00</b>			
PULLMAN POWER LLC	4G23000-MS CI-1 Constr Svcs through 12/31/23	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	14,250.00	617175-201		323000493
<b>CHECK TOTAL:</b>			<b>14,250.00</b>			
PUR-O-ZONE INC	Sports Pavilion Floor Scrubber	101.1811-303001 PR - SPL/ VEHICLES AND EQUIPMENT	26,863.00	888591	22300606	
<b>CHECK TOTAL:</b>			<b>26,863.00</b>			
PVS TECHNOLOGIES	Ferric Chloride for CWTP DWG 45560 lb	501.1760-301013 MSO - WT/ CHEMICALS	11,347.53	348202	22300193	
<b>CHECK TOTAL:</b>			<b>11,347.53</b>			
PYN SERVICES LLC	FR Jan Waste collection and disposal	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,277.60	43		324000099
<b>CHECK TOTAL:</b>			<b>2,277.60</b>			

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
QCERA, INC.	LeaveSource Software (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	24275		323000067
<b>CHECK TOTAL:</b>			<b>1,685.00</b>			
R & R COMMUNICATIONS INC	Hardware and Cables R & R Communications	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	872.69	2023327		
<b>CHECK TOTAL:</b>			<b>872.69</b>			
RANDALL ELECTRIC INC	LIAC electrical repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	105.00	29994		
<b>CHECK TOTAL:</b>			<b>105.00</b>			
RCP LLC	2024 Ground Lease Agreement	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	1.00	1dup		
<b>CHECK TOTAL:</b>			<b>1.00</b>			
RD JOHNSON EXCAVATING CO LLC	PR1-00001 CI-3 Through 12/31/23	101.1805-303003 PR - GOLF/ IMPR OTHER THAN BUILDINGS	54,603.96	C0057-3		323000430
RD JOHNSON EXCAVATING CO LLC	PW-17E3 CI-50 Full Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	7,482.91	21348*R		
RD JOHNSON EXCAVATING CO LLC	PW-17E3 CI-50 Full Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	71,843.61	21348*R		
RD JOHNSON EXCAVATING CO LLC	PW-17E3 CI-50 Full Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	8,289.26	21348*R		
RD JOHNSON EXCAVATING CO LLC	PW-17E3 CI-50 Full Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	2,075.41	21348*R		
RD JOHNSON EXCAVATING CO LLC	PW-17E3 CI-50 Full Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	836.04	21348*R		
RD JOHNSON EXCAVATING CO LLC	PW-17E3 CI-50 Full Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	1,459.28	21348*R		





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	PW-17E3 CI-50 Full Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	10,499.70	21348*R		
RD JOHNSON EXCAVATING CO LLC	PL1-0006 CI-10 Constr Svcs 9/11-12/13/23	802.0604-303003 PDS - HI/ IMPR OTHER THAN BUILDINGS	160,662.99	4493		323000490
<b>CHECK TOTAL:</b>			<b>317,753.16</b>			
RICHARD LLEWELLYN	Employee travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	64.56	16-SL-010224		
<b>CHECK TOTAL:</b>			<b>64.56</b>			
RICOH USA INC	Copier Maintenance & Printing	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	470.91	5068797078		
RICOH USA INC	Copier Maintenance & Printing	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	470.91	5068797078		
RICOH USA INC	PRINTING SERVICES	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	23.86	5068677214		
<b>CHECK TOTAL:</b>			<b>965.68</b>			
RICOH USA PROGRAM	Admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	1,408.88	107938845		
<b>CHECK TOTAL:</b>			<b>1,408.88</b>			
RILING LAW OFFICE LLC	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	650.00	12-CB-011824		
<b>CHECK TOTAL:</b>			<b>650.00</b>			
ROADBUILDERS EXCHANGE LLC	lamp 492	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	227.77	p75490		
<b>CHECK TOTAL:</b>			<b>227.77</b>			

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF COMMUNICATIONS INC	Answering Svcs 1/1-1/31/24, 234 mins 12/1-12/31/23	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	473.00	672772		
<b>CHECK TOTAL:</b>			<b>473.00</b>			
RUESCHHOFF LOCKSMITH & SECURITY	VT Garage smoke detector cleaning	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	200.00	673340		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N FOLKS RD 11/16/23-12/16/23	501.1745-301403 MSO - WWC/ UTILITIES/CITY-SERVICES	55.76	0090-121923		
<b>CHECK TOTAL:</b>			<b>55.76</b>			
RYAN LAWN AND TREE INC	T2E EAB 07 Last 2 Years ITC Tree Treatment	101.1504-301502 PD - PAT/ REPAIRS & MAINTENANCE	345.32	15-JN-010124		
<b>CHECK TOTAL:</b>			<b>345.32</b>			
SAFETY CONSULTING INC	Treatment group monthly safety - 122023&122623	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,070.30	2312104		323000204
SAFETY CONSULTING INC	HHW Safety Inspection 12/19/23	502.1785-301101 MSO - SWP/ PROFESSIONAL SERVICES	520.80	2312113		
<b>CHECK TOTAL:</b>			<b>1,591.10</b>			
SALLYPORT COMMERCIAL FINANCE, LLC	stock lights	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.88	993597		
<b>CHECK TOTAL:</b>			<b>73.88</b>			
SAMCO INC	FS1 12/26/23 H2H floor drain repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	287.00	2303912		
SAMCO INC	LAC HVAC maintenance 12/26/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,600.00	2303790		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	LIAC boiler repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	438.00	2400032		
<b>CHECK TOTAL:</b>			<b>2,325.00</b>			
SBB ENGINEERING LLC	MS5-D2300 CI-5 Prof Svcs through 12/10/23	201.1702-303002 MSO ADA/ INFRASTRUCTURE	3,735.61	7296		323000207
<b>CHECK TOTAL:</b>			<b>3,735.61</b>			
SCOTCH INDUSTRIES INC	Monthly Scotch Services	101.1504-301011 PD - PAT/ OPERATING EXPENSES	416.90	15-JN-1231223		
SCOTCH INDUSTRIES INC	Dec 2023 dry cleaning service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	8.40	16-SL-123123		
<b>CHECK TOTAL:</b>			<b>425.30</b>			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	71424		
SELECT ONE SECURITY LLC	SPL security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	70578		
SELECT ONE SECURITY LLC	SPL fire alarm maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	333.77	70895		
<b>CHECK TOTAL:</b>			<b>533.57</b>			
SELECTRON TECHNOLOGIES INC	Relay Permits IVR and Outbound	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	13,850.00	18980		324000007
<b>CHECK TOTAL:</b>			<b>13,850.00</b>			
SHAWNEE MISSION FORD INC	tube 211	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	133.59	5294114		
<b>CHECK TOTAL:</b>			<b>133.59</b>			

# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHERRI RIEDEMANN	Reimbursement for CCMFOA	601.0702-301001 CCL - CCS/ TRAVEL EXPENSE	228.97	07-SR-011124		
SHERRI RIEDEMANN	Reimbursement for CCMFOA	601.0702-301001 CCL - CCS/ TRAVEL EXPENSE	96.00	07-SR-011124		
<b>CHECK TOTAL:</b>			<b>324.97</b>			
SK DESIGN GROUP, INC.	MS1-00003 CI-2 prof svcs through 12/31/2023	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	55,630.00	2/23-149		323000558
<b>CHECK TOTAL:</b>			<b>55,630.00</b>			
STANDARD INSURANCE CO	160-770214-00001 - January 2024	101.0901-100044 HR-COMP/ LIFE INSURANCE	8,926.48	09-BW-010124		
<b>CHECK TOTAL:</b>			<b>8,926.48</b>			
STANION WHOLESALE ELECTRIC CO	Inv. Part WW0934 - EZ2LDUA DUAL- LITE EZ-2L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	319.62	5665046-00		22400052
STANION WHOLESALE ELECTRIC CO	E Boxes	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,342.09	5663939-00		
STANION WHOLESALE ELECTRIC CO	16/24C SOOW 600V OMNI	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	433.47	5665386-00		
<b>CHECK TOTAL:</b>			<b>2,095.18</b>			
STAPLES	Admin office/kitchen supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	190.57	3555154210		
STAPLES	USB DRIVES	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	49.95	3556634482		
STAPLES	Admin office supplies - pens	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	62.43	3555515079		
STAPLES	FOLDERS, CUPS, POST-IT NOTES, AND NOTEBOOKS	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	529.17	3556634480		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STAPLES	USB DRIVES	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	94.98	3556634481		
STAPLES	LABEL MAKER TAPE	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	79.26	3556714038		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	129.96	3542867038		
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	34.94	3555154211		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	44.70	3556974200		
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	45.19	3555515080		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	10.78	3556974198		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	38.77	3542942326		
STAPLES	UB Office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	39.68	3556319695		

**CHECK TOTAL: 1,350.38**

STEVEN JACOB	SJ Mileage Reimbursement QTR 4 2023	101.1807-301001 PR -TRAILS/ TRAVEL EXPENSE	185.37	18-SJ-123123		
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**CHECK TOTAL: 185.37**

STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	300.00	12-CB-011224		
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	550.00	12-CB-010824		
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	150.00	12-CB-011924		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,000.00</b>			
SUMNERONE INC	Printer/Copier for Central Station	203.0403-301007 T&P - TO/ RENTALS AND LEASES	200.58	3797350		323000586
SUMNERONE INC	Mailroom Printer Copies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	33.48	3819811		
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	115.54	3813694		
<b>CHECK TOTAL:</b>			<b>349.60</b>			
SUNFLOWER PAVING INC	MS6-M23002 CI-13 Constr Svcs 12/1-12/31/23	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	691.12	MS6-M23002_2		323000539
SUNFLOWER PAVING INC	Contracted Milling Michigan St 11/2023	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	5,764.13	15492		323000406
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	201-100004 NONDEP/ RETAINAGE PAYABLE	17,843.65	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	201-100004 NONDEP/ RETAINAGE PAYABLE	16,953.96	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	201-100004 NONDEP/ RETAINAGE PAYABLE	21,323.37	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	201-100004 NONDEP/ RETAINAGE PAYABLE	3,617.17	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	201-100004 NONDEP/ RETAINAGE PAYABLE	61,511.79	47198		
SUNFLOWER PAVING INC	MS6-M23002 CI-13 Constr Svcs 12/1-12/31/23	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	53,641.85	MS6-M23002_2		323000539
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	223-100004 NONDEP/ RETAINAGE PAYABLE	122.36	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	223-100004 NONDEP/ RETAINAGE PAYABLE	586.47	47198		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	223-100004 NONDEP/ RETAINAGE PAYABLE	1,946.12	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	223-100004 NONDEP/ RETAINAGE PAYABLE	749.87	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	223-100004 NONDEP/ RETAINAGE PAYABLE	280.13	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	223-100004 NONDEP/ RETAINAGE PAYABLE	4,362.95	47198		
SUNFLOWER PAVING INC	MS6-M23002 CI-13 Constr Svcs 12/1-12/31/23	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	106,355.71	MS6-M23002_2		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-13 Constr Svcs 12/1-12/31/23	004.1750-301502 MSOSTREETS/ REPAIRS & MAINTENANCE	40,374.99	MS6-M23002_2		323000539
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	501-100004 NONDEP/ RETAINAGE PAYABLE	888.77	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	504-100004 NONDEP/ RETAINAGE PAYABLE	59.86	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	504-100004 NONDEP/ RETAINAGE PAYABLE	141.48	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	504-100004 NONDEP/ RETAINAGE PAYABLE	5,976.76	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	504-100004 NONDEP/ RETAINAGE PAYABLE	821.92	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	506-100004 NONDEP/ RETAINAGE PAYABLE	318.63	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	506-100004 NONDEP/ RETAINAGE PAYABLE	13,631.98	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	506-100004 NONDEP/ RETAINAGE PAYABLE	3,787.43	47198		
SUNFLOWER PAVING INC	MS6-M23001 CI-14 Retainage Release 01/17/2024	506-100004 NONDEP/ RETAINAGE PAYABLE	280.13	47198		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>362,032.60</b>			
TALLGRASS HOLDINGS, LLC	MS-220062 PAQ-11 Easement payment 1220 W 6th	227.1748-303002 MSO STORMW/ INFRASTRUCTURE	5,642.00	MS-220062_PAQ-11		
TALLGRASS HOLDINGS, LLC	MS-220062 PAQ-11 Easement payment 1220 W 6th	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	120.00	MS-220062_PAQ-11		
TALLGRASS HOLDINGS, LLC	MS-220062 PAQ-11 Easement payment 1220 W 6th	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	238.00	MS-220062_PAQ-11		
<b>CHECK TOTAL:</b>			<b>6,000.00</b>			
TARGET SOLUTIONS LEARNING	Annual VectorSolutions renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	20,863.90	INV86210		324000006
<b>CHECK TOTAL:</b>			<b>20,863.90</b>			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,115.50	9507884110		
<b>CHECK TOTAL:</b>			<b>1,115.50</b>			
TENANTS TO HOMEOWNERS INC	December 2023 - CHDO Operating	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,065.12	347		323000526
<b>CHECK TOTAL:</b>			<b>2,065.12</b>			
THE MAGNOLIA INSTITUTE	REAP SERVICES	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1189		
THE MAGNOLIA INSTITUTE	REAP SERVICES	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1190		
THE MAGNOLIA INSTITUTE	REAP SERVICES	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1193		
THE MAGNOLIA INSTITUTE	REAP SERVICES	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1191		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP SERVICES	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1192		
THE MAGNOLIA INSTITUTE	REAP SERVICES	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1194		
THE MAGNOLIA INSTITUTE	REAP SERVICES	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1195		
THE MAGNOLIA INSTITUTE	REAP SERVICES	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1196		
<b>CHECK TOTAL:</b>			<b>2,175.00</b>			
THOMAS MCGEE L.C.	Liability TPA Claim Storage Fee	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	15,000.00	24186		
<b>CHECK TOTAL:</b>			<b>15,000.00</b>			
THOMSON REUTERS WEST	Westlaw Subscription-December 2023	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	943.01	849490037		
<b>CHECK TOTAL:</b>			<b>943.01</b>			
TREKK DESIGN GROUP LLC	MS1-00005 CI-3 prof svcs through 12/31/2023	201.1750-303002 MSO STREET/ INFRASTRUCTURE	48,414.25	23-001843		323000445
TREKK DESIGN GROUP LLC	MS9-N23003 CI-6 Prof Svcs through 12/31/23	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	11,509.00	23-001831		323000409
TREKK DESIGN GROUP LLC	MS-2299083 CI-12 Prof Svcs through 12/31/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	7,537.56	23-001836		323000001
<b>CHECK TOTAL:</b>			<b>67,460.81</b>			
TROJAN TECHNOLOGIES GROUP ULC	INV PART - CANISTER ASSY, UV3+ LUGANGMID	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	757.05	200/19374		22400051
<b>CHECK TOTAL:</b>			<b>757.05</b>			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TROXLER ELECTRONIC LABORATORIES INC	Survey Meter Calibration - 62806	101.1735-301011 MSO -PRINS/ OPERATING EXPENSES	115.81	PSERVI-22-10791		
<b>CHECK TOTAL:</b>			<b>115.81</b>			
TYLER TECHNOLOGIES INC	Credit Card Reader Annual Rental	101.1501-301007 PD - OOC/ RENTALS AND LEASES	380.00	045-446568		
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	3,774.00	045-449611dup		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	1,258.00	045-451011		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	6,000.00	045-450796		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	1,555.09	045-450150		322000492
TYLER TECHNOLOGIES INC	Credit Card Reader Annual Rental	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	380.00	045-446568		
TYLER TECHNOLOGIES INC	Credit Card Reader Annual Rental	601.0701-301007 CCL - PL/ RENTALS AND LEASES	380.00	045-446568		
TYLER TECHNOLOGIES INC	Credit Card Reader Annual Rental	601.1005-301007 FIN -UB/ RENTALS AND LEASES	380.00	045-446568		
<b>CHECK TOTAL:</b>			<b>14,107.09</b>			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental for LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281127812		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	312.27	3281124069		
<b>CHECK TOTAL:</b>			<b>372.67</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	192.50	220655661-009		324000063



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609283-013		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609276-013		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	192.50	215609246-015		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	346.50	215609332-014		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609272-013		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	219045408-010		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Skid Steer Rental 12/26/23-1/23/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	3,562.82	284629		

**CHECK TOTAL: 4,940.72**

UNIVERSITY OF KANSAS	2023 Dec City Share of Utilities a	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,239.40	CU0085		323000140
UNIVERSITY OF KANSAS	23TRKDOT Dec KU utility invoice	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,238.01	CU0084		323000140
UNIVERSITY OF KANSAS	2023 Dec City Share of Utilities a	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,235.23	CU0085		323000140
UNIVERSITY OF KANSAS	23TRKDOT Dec KU utility invoice	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,191.64	CU0084		323000140
UNIVERSITY OF KANSAS	2023 Dec City Share of Utilities a	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	1,353.53	CU0085		323000140
UNIVERSITY OF KANSAS	23TRKDOT Dec KU utility invoice	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	823.43	CU0084		323000140
UNIVERSITY OF KANSAS	23TRKDOT Dec KU utility invoice	203.0403-301403 <span style="color: orange;">123 of 134</span> T&P - TO/ UTILITIES/CITY-SERVICES	512.62	CU0084		323000140

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIVERSITY OF KANSAS	2023 Dec City Share of Utilities a	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	739.79	CU0085		323000140
UNIVERSITY OF KANSAS	VRH Dec City share landscaping/snow re	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	6,082.35	CM0036		323000418
UNIVERSITY OF KANSAS	PPNC restoration project vegetation surveys	243.1807-301502 PR - TRAIL/ REPAIRS & MAINTENANCE	1,488.00	4335292		
UNIVERSITY OF KANSAS	NEA ARP Subgrant to University Press of Kansas	801.0502-301702 NEA ARPA/ PAYMENTS TO OUTSIDE ORGS	8,493.55	6053105		323000613
UNIVERSITY OF KANSAS	NEA ARP Subgrant to the Lied Center	801.0502-301702 NEA ARPA/ PAYMENTS TO OUTSIDE ORGS	8,611.51	6052510		323000615
<b>CHECK TOTAL:</b>			<b>33,009.06</b>			
VALLEY COLLECTION SERVICE LLC	Collection Agency Fees Due	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	89.00	5992		
<b>CHECK TOTAL:</b>			<b>89.00</b>			
VANCE BROTHERS INC	Lute handle, broom, shovel	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	306.65	IC00076364		
VANCE BROTHERS INC	Virgin Surface Mix 1/2" - 4 Tons	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	288.00	IG00023446	22400035	
<b>CHECK TOTAL:</b>			<b>594.65</b>			
VANDERBILT'S #10	Safety Boots - Streets - Trysten Meter	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	200.00	283889	22300369	
VANDERBILT'S #10	Bibs 2023 MSO field Ops Streets - Justin Bethea	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	109.99	282181	22300369	
VANDERBILT'S #10	Safety Boots - Wyatt Green - Distribution	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	149.99	283494		
VANDERBILT'S #10	Safety Boots - Blake Stiner - Distribution	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	179.99	283510		



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Bibs - Wyatt Green - Distribution	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	74.99	283493		
VANDERBILT'S #10	Bibs for Jacob Kallenbach	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	84.99	281092	22300376	
VANDERBILT'S #10	2023 MSO Safety Boots WD Field Ops Greg McNary	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	169.99	282978	22300376	
VANDERBILT'S #10	2023 PPE Bibs WD Field Ops Brett Neis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	74.99	282893	22300376	
VANDERBILT'S #10	2023 PPE Bibs WD FIELD OPS Francisco Mendez	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	74.99	282892	22300376	
VANDERBILT'S #10	Safety Boots - Jay Hardin - Disrtibution	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	169.99	283873		
VANDERBILT'S #10	Bibs - Jay Hardin - Distribution	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	74.99	283872		
VANDERBILT'S #10	Bibs - Blake Stiner - Distribution	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	120.00	283498		
VANDERBILT'S #10	2023 PPE Bibs WD Field Ops Greg McNary	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	109.99	282977	22300376	
VANDERBILT'S #10	Safety Boots - Karen Strickland-Matile Meters	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	124.99	282631		
VANDERBILT'S #10	2024 MSO Treatment Bibs - Gary Crow	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	67.99	285041	22400092	
VANDERBILT'S #10	Boots 2024 MSO Treatment - Jay Ardahl	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	284699	22400092	
VANDERBILT'S #10	Bibs 2024 MSO Treatment - Jay Ardahl	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	119.99	284698	22400092	
VANDERBILT'S #10	BOOTS 2024 MSO Treatment - Gary Crowe	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	194.98	285040	22400092	
VANDERBILT'S #10	Bibs 2024 MSO Treatment - Danny Savannah	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	109.99	284629	22400092	

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	PPE Bibs 2023 WW Treatment Annie Ryan	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	65.99	282690		22300373
VANDERBILT'S #10	SAFETY BOOTS 2023 MSO Treatment Steven Craig	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	119.99	282877		22300373
VANDERBILT'S #10	PPE Bibs MSO WW Treatment - Logan Coen	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	109.99	282691		22300373
VANDERBILT'S #10	Safety Boots - Amelia Alvarez - Water Quality	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	199.98	280875		
VANDERBILT'S #10	SAFETY BOOTS 2023 Solid Waste - Charles Barnes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	282599		22300374
VANDERBILT'S #10	Boots for Aaron Bell	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	281431		22300374
VANDERBILT'S #10	Safety Boots - Derrick Jackson - Solid Waste	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	94.99	283103		22300374
VANDERBILT'S #10	SAFETY BOOTS 2023 Solid Waste Jeremy Winfrey	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	74.99	282883		22300374
VANDERBILT'S #10	SAFETY BOOTS 2023 Solid Waste Thomas Shepard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	194.89	282769		22300374
VANDERBILT'S #10	SAFETY BOOTS Solid Waste Jordan Glenn	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	282436		22300374
VANDERBILT'S #10	Safety Boots - Dustin Reese - Fleet Management	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	164.99	283477		22300389
<b>CHECK TOTAL:</b>			<b>3,978.62</b>			
VERITIV OPERATING CO	SPL hand sanitizer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	154.12	010-12870339		
VERITIV OPERATING CO	KSWWTP Janitorial supplies	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	973.17	010-12889913		
<b>CHECK TOTAL:</b>			<b>1,127.29</b>			



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON CONNECT NWF INC	Network Fleet service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,324.59	OSV000003220883		
<b>CHECK TOTAL:</b>			<b>4,324.59</b>			
VERIZON WIRELESS	January Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	590.36	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	335.92	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	332.38	9953552788		323000020
VERIZON WIRELESS	Monthly Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	10,449.52	9953104551		324000018
VERIZON WIRELESS	January Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,972.78	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Non-Capital Equipment	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	178.70	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	41.47	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	41.47	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	538.89	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,086.11	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Non-Capital Equipment	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	143.72	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	547.43	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	416.78	9953552788		323000020



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	January Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.37	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.42	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.44	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1807-301008 PR - TRAILS/ COMMUNICATIONS	1,394.54	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	605.52	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.94	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	651.84	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	41.47	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.41	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.50	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	592.66	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	420.32	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	794.79	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,312.84	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,304.13	9953552788		323000020





# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	January Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	361.55	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,139.52	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,584.08	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,480.60	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Non-Capital Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	98.73	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	592.66	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,298.24	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	76.21	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	458.25	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	446.89	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.42	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.35	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.94	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.29	9953552788		323000020



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	January Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.47	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.47	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.41	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.30	9953552788		323000020
VERIZON WIRELESS	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	487.42	9953451550		
VERIZON WIRELESS	January Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	925.03	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.41	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.94	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.36	9953552788		323000020
VERIZON WIRELESS	January Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.47	9953552788		323000020

**CHECK TOTAL: 38,540.78**

VITO'S PLUMBING	Sewer Repairs - 1917 Naismith Drive	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	14,025.28	10142	22300505	322000253
VITO'S PLUMBING	Sewer Repairs - 2201 Bob Billings	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,085.98	10139	22300505	322000253
VITO'S PLUMBING	Sewer Repairs _ 3413 Westridge Ct	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	9,893.20	10138	22300505	322000253
VITO'S PLUMBING	Sewer Repairs _ 2904 Kensington	501.1745-301502 <span style="color: orange;">130 of 134</span> MSO - WWC/ REPAIRS & MAINTENANCE	5,836.50	10141	22300505	322000253



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VITO'S PLUMBING	Sewer Repairs - 1311 Valley Ln	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,780.38	10140	22300505	322000253
VITO'S PLUMBING	Sewer Repairs - 1419 Brook St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	20,091.21	10137	22300505	322000253
<b>CHECK TOTAL:</b>			<b>56,712.55</b>			
W.W. GRAINGER, INC.	Training Center office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.08	9957229579		
W.W. GRAINGER, INC.	Training center office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	449.33	9958190747		
W.W. GRAINGER, INC.	Inv. Part WW0847 - PRTBL ELCT JOB/GARAGE HEATR,120	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	824.22	9960549500	22400048	
W.W. GRAINGER, INC.	Inv. Part WW0847 - PRTBL ELCT JOB/GARAGE HEATR,120	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	824.22	9963326336	22400048	
W.W. GRAINGER, INC.	Portable gas heater	501.1760-301011 MSO - WT/ OPERATING EXPENSES	153.97	9965974471		
W.W. GRAINGER, INC.	Chem room heaters	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,182.94	9966011950		
W.W. GRAINGER, INC.	decals stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.19	9947929221		
W.W. GRAINGER, INC.	surge protector	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	44.16	812396182		
W.W. GRAINGER, INC.	PPE - SHOP	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	336.00	9957880728		
<b>CHECK TOTAL:</b>			<b>4,869.11</b>			
WALKER CONSULTANTS	4G23000-MS CI-2 Prof Svcs through 11/30/23	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	7,590.00	310096731001		323000547
WALKER CONSULTANTS	4G23000-MS CI-3 Prof Svcs through 12/28/23	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	2,070.00	310096731002		323000547



# CLAIM REPORT

## 2/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>9,660.00</b>			
WALKER PROCESS EQUIPMENT	INV PART - 6-PEEPSIGHT GLASS W GASKETS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,716.05	INV025341	22400049	
<b>CHECK TOTAL:</b>			<b>2,716.05</b>			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 12/20/23-01/02/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2387996		
WASHINGTON NATIONAL INSURANCE CO	Billing Period 01/03-01/16/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2394275		
WASHINGTON NATIONAL INSURANCE CO	Billing Period 01/31/24 - 02/13/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2397635		
WASHINGTON NATIONAL INSURANCE CO	Billing Period 01/17-01/30/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2396309		
<b>CHECK TOTAL:</b>			<b>62.68</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pin 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.30	3877185		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	165.88	3877184		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	768.57	3877290		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	144.81	3878303		
<b>CHECK TOTAL:</b>			<b>1,127.56</b>			
WATER PROTECTION FEE	Water Protection Fee 4th Qtr 2023	501-100024 NONDEP/ STATE PAYABLE - WATER PLAN FEE	27,675.81	2023-EC-01302024		
WATER PROTECTION FEE	Water Protection Fee 4th Qtr 2023	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	25,946.07	2023-EC-01302024		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>53,621.88</b>			
WATSON-MARLOW INC	Inv. Part WW0697 -620Al Leak Detector For 624U & 6	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,976.00	SI254491	22400044	
<b>CHECK TOTAL:</b>			<b>2,976.00</b>			
WEST RANGE LAWRENCE, LLC	MS-220063 PAQ-1 Easement Payment 1100 Indiana	005.1750-303002 MSO STREET/ INFRASTRUCTURE	5,645.00	MS-220063_PAQ-1		
WEST RANGE LAWRENCE, LLC	MS-220063 PAQ-1 Easement Payment 1100 Indiana	005.1750-303005 MSO STREET/ LAND ACQUISITION	6,480.00	MS-220063_PAQ-1		
<b>CHECK TOTAL:</b>			<b>12,125.00</b>			
WHITE STAR MACHINERY	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	641.97	06253266		
WHITE STAR MACHINERY	door 388	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	279.99	06253189		
WHITE STAR MACHINERY	washers 388	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.82	06253200		
<b>CHECK TOTAL:</b>			<b>933.78</b>			
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-30 Constr Svcs through 12/31/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	166,535.00	14233-05		322000374
<b>CHECK TOTAL:</b>			<b>166,535.00</b>			
WILSON LOCKSMITHING	Fit Key to Truck Tool Boxes, Keys	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	304.00	9918	22300082	
<b>CHECK TOTAL:</b>			<b>304.00</b>			
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - STATION 2	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	167.30	246641		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - STATION 5	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	158.75	246644		
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - STATION 4	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	251.70	246678		
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - STATION 3	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	160.10	246642		
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - STATION 1	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	252.15	246640		
WITHERS KC SANITARY SUPPLY	Tissue/can liners/disinfectant	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	842.85	246021		
<b>CHECK TOTAL:</b>			<b>1,832.85</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	123.00	3888828		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	5,248.75	3888146		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	694.54	3892865		
ZOLL MEDICAL CORPORATION	4 replacement defibrillator monitors + equipment	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,700.00	3892202	22300338	322000014
ZOLL MEDICAL CORPORATION	4 replacement defibrillator monitors + equipment	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	69,952.00	3892202	22300338	322000014
<b>CHECK TOTAL:</b>			<b>77,718.29</b>			
<b>CLAIM TOTAL:</b>			<b>11,639,925.41</b>			
<b>VENDOR TOTAL:</b>			<b>329</b>			