

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-47):		\$4,473,677.80	<u>189</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	2/6/2024	\$5,010.40	
Aetna	2/7/2024	\$87,839.38	
Aetna	2/9/2024	\$22,278.30	
Delta Dental	2/9/2024	\$12,945.10	
Aetna	2/13/2024	\$109,550.00	
State Treasurer	2/15/2024	\$7,930.51	
ACH Claims Total:		<u>\$245,553.69</u>	<u>4</u>
Payroll Prepaid Withholdings:			
KPERS	2/7/2024	\$274,221.07	
KPF	2/7/2024	\$393,579.33	
KPERS-OGLI	2/8/2024	\$3,596.08	
Payroll Total:		<u>\$671,396.48</u>	<u>1</u>

TOTAL:	\$5,390,627.97
TOTAL VENDOR COUNT:	194

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
1138, INC.	Pre-hire screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,347.70	239894		324000116
1138, INC.	SS Past Exp - Validity Screeni	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	444.80	239894-2023		323000265
CHECK TOTAL:			1,792.50			
720 LLC	TY 2023 NRA Rebate - 720 E 9th St	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	26,458.17	08-SC-012224		
CHECK TOTAL:			26,458.17			
900 NEW HAMPSHIRE LLC	Jan 2024 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	172,239.85	08-SC-020824		
CHECK TOTAL:			172,239.85			
911 CUSTOM LLC	lamps stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	828.36	55525		
CHECK TOTAL:			828.36			
ACCU-TECH CORPORATION	Inv Parts SMT1500RM24C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,040.96	363355333	22400025	
ACCU-TECH CORPORATION	FOASSY 12F SM LC-OPEN 3M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	134.26	363355331	22400025	
ACCU-TECH CORPORATION	Inv Parts 12F SM LC Gangel Adapter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	128.90	363355335	22400025	
ACCU-TECH CORPORATION	INV PART - 24Port CAT6 HD Patch Panel	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	359.18	363355332	22400025	
ACCU-TECH CORPORATION	Inv Parts Sliding Panel	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	362.96	363355334	22400025	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,026.26			
ADECCO USA INC	UB Temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,425.87	71521542		
CHECK TOTAL:			2,425.87			
ADVANCE AUTO PARTS	brake pads and rotors for unit 224	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	187.82	5134327706737		
CHECK TOTAL:			187.82			
AGILENT TECHNOLOGIES INC	Agilent Tech Service Contract CWTP 1/24/24-1/23/25	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	14,312.76	9100863807		324000054
CHECK TOTAL:			14,312.76			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock oil	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,800.22	698095-00		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	896.00	697665-00		
CHECK TOTAL:			2,696.22			
AMERICAN EQUIPMENT CO	023782 dump bed body for chassis	401.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	14,383.00	70258	22200217	
AMERICAN EQUIPMENT CO	tarp parts 329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	764.12	49064		
CHECK TOTAL:			15,147.12			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 12/28/23- 1/29/24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	5,587.31	4025067309-013024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,587.31			
BARTLETT & WEST INC	PR5-B23003 CI-3 prof svcs 11/25/23-12/29/2023	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	15,994.38	730095329		323000442
BARTLETT & WEST INC	PR5-B23003 CI-3 prof svcs 11/25/23-12/29/2023	005.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	11,441.93	730095329		323000442
CHECK TOTAL:			27,436.31			
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	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	223-100004 NONDEP/ RETAINAGE PAYABLE	1,067.67	MS-2280063_13-1		
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	255.30	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	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	2,995.00	MS-2280063_13-1		
CHECK TOTAL:			0.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	290.75	H243151		
CHECK TOTAL:			290.75			
BISHOP BUSINESS EQUIPMENT COMPANY	MSO Admin - Xerox/XC7030/H2 - Base Rate	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	45.47	679111		
BISHOP BUSINESS EQUIPMENT COMPANY	MSO Admin - Xerox/XC7030/H2 - Base Rate	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	45.48	679111		
CHECK TOTAL:			90.95			
BLACK & VEATCH CORPORATION	UT-1984 CI-48prof svcs through November & December	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,603.00	1418172		322000471
CHECK TOTAL:			2,603.00			
BLAZESTACK INC	Fire Investigation Case Management Software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	7,400.00	INV-2215		324000118
CHECK TOTAL:			7,400.00			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	365.48	639526		
BLUE JAZZ JAVA	MSO Facilities - Guatemala El Scorpion - 2 LB	101.1770-301011 MSO -FM/ OPERATING EXPENSES	36.46	639523		
BLUE JAZZ JAVA	HPRC coffee	101.1809-301011 PR - RFM/ OPERATING EXPENSES	32.31	639527		
BLUE JAZZ JAVA	Admin- coffee, tea, filters	101.1809-301011 PR - RFM/ OPERATING EXPENSES	129.45	639551		
BLUE JAZZ JAVA	Wakarusa WWP - Coffee, Hot Chocolate	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	114.16	639561		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Utility Billing coffee supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	29.80	639525		
CHECK TOTAL:			707.66			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	492.86	85229095		
CHECK TOTAL:			492.86			
BRENNTAG MID-SOUTH INC	4509 GAL - SODIUM HYPOCHLORITE 12.5% NSF	501.1760-301013 MSO - WT/ CHEMICALS	8,071.11	BMS590612	22400063	
BRENNTAG MID-SOUTH INC	Sodium Hypochlorite	501.1760-301013 MSO - WT/ CHEMICALS	8,144.50	BMS587012	22400063	
BRENNTAG MID-SOUTH INC	Sodium Hypochlorite	501.1760-301013 MSO - WT/ CHEMICALS	8,076.48	BMS587011	22400063	
BRENNTAG MID-SOUTH INC	8.34540 GAL XFO-10S FG KSH 2250# IBC	501.1765-301013 MSO - WWT/ CHEMICALS	6,358.50	BMS589819	22400004	
BRENNTAG MID-SOUTH INC	2437.2760G - SODIUM BISULFITE 40% 3400# IBC	501.1765-301013 MSO - WWT/ CHEMICALS	7,199.96	BMS594375	22400005	
BRENNTAG MID-SOUTH INC	4505.0 gal - SODIUM HYPOCHLORITE 12.5% NSF	501.1765-301013 MSO - WWT/ CHEMICALS	8,063.95	BMS585325	22400005	
CHECK TOTAL:			45,914.50			
BURNS & MCDONNELL	Rate Model Analysis FY 2023 - Svcs 12/31/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	13,853.65	164075-1		323000383
BURNS & MCDONNELL	MS9-W23002 I-2 prof svcs through 12/31/2023	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	53,933.77	164957-1		323000600
CHECK TOTAL:			67,787.42			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	240.00	178516		
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	3,329.00	179255		
CHECK TOTAL:			3,569.00			
C.A. SHORT COMPANY	Employee Service Award (Elston)	601.0903-301011 HR - EER/ OPERATING EXPENSES	138.16	2328457		
C.A. SHORT COMPANY	Employee Service Gift (Shepard)	601.0903-301011 HR - EER/ OPERATING EXPENSES	88.16	2324783		
CHECK TOTAL:			226.32			
CDW GOVERNMENT LLC	Panasonic Barcode Scanner, Toughbooks, Keyboard	101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT	5,544.91	PD92391	22400113	32400024
CHECK TOTAL:			5,544.91			
CEE KAY SUPPLY, INC	Carbon Dioxide	501.1760-301013 MSO - WT/ CHEMICALS	3,943.20	CK4396534	22400076	
CHECK TOTAL:			3,943.20			
CENTRAL STATES THERMO KING INC.	FUEL CAP	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.32	SK02164		
CHECK TOTAL:			102.32			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	589.93	52001012861		
CITY WIDE MAINTENANCE CO INC	3 X Wk Janitorial Service Street Maint. Jan 2024	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	450.00	32001045223		324000114



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	2X Wk Janitorial Service Traffic Office Jan 2024	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001045229		324000114
CITY WIDE MAINTENANCE CO INC	5X Wk Janitorial Service City Hall Jan 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,132.78	32001045227		324000135
CITY WIDE MAINTENANCE CO INC	1X Wk Janitorial Service Kresge Jan 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	415.00	3201045230		324000135
CITY WIDE MAINTENANCE CO INC	5 X Wk Janitorial Service DCCHB Jan 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,410.00	32001045215		324000114
CITY WIDE MAINTENANCE CO INC	2 X Wk Janitorial Service Airport Jan 2024	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	525.00	32001045214		324000114
CITY WIDE MAINTENANCE CO INC	5X Wk Janitorial Service Vermont Garage Jan 2024	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001045235		324000117
CITY WIDE MAINTENANCE CO INC	5X Wk Janitorial Service CMG Jan 2024	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	785.00	32001045211		324000114
CHECK TOTAL:			18,867.71			
CLARK EQUIPMENT CO	T770 T4 Bobcat Compact Track Loader	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	77,061.08	3575856	22300503	
CHECK TOTAL:			77,061.08			
CLEAR CUBE ICE CO, INC	Feb 2024 Ice Machine Rental for Traffic Office	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	184		
CLEAR CUBE ICE CO, INC	Jan 2024 Ice Machine Rental Solid Waste	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	186		
CHECK TOTAL:			376.00			
CLIFFORD POWER SYSTEMS INC	Station 1 generator repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	484.73	SVC-0157755		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			484.73			
COLLISION FORENSICS SOLUTIONS	Leica Scanner Training	101.1501-301003 PD - OOC/ EDUCATION, TRAINING, & MEETING	19,500.00	4474		323000467
CHECK TOTAL:			19,500.00			
COLUMBIA CAPITAL	Investment Management Services 4th Quarter 2023	101-000402 NONDEP/ PREPAID EXPENSES	61,984.65	24225001		
COLUMBIA CAPITAL	Assay Debt Service	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	8,000.00	24225002		323000438
CHECK TOTAL:			69,984.65			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	3,685.00	28080		323000231
CHECK TOTAL:			3,685.00			
CONRAD FIRE EQUIPMENT INC	hoses 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	617.18	573053		
CONRAD FIRE EQUIPMENT INC	seat belt replacement for unit 641	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	381.78	572670		
CHECK TOTAL:			998.96			
CORE & MAIN LP	Inv. Part WD0000092- 120 GREEN MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	U246740	22400066	322000329
CORE & MAIN LP	Inv. Part WD1100351- FS1-724-12.5 6X12-1/2 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	476.96	U200260	22400066	322000329
CORE & MAIN LP	Inv. Part WD1100509- 4 FS1-939-7.5- CC6 TAPT RPR CL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,015.16	U089081	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part WD0250075- 3 FB1100-7NL 2 BALLCORP MIPXP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,058.10	U235014	22400066	322000329
CORE & MAIN LP	Water Meters	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	67,739.00	U277972	22400160	
CORE & MAIN LP	Inv. Part WD0300136- S91-807 8X2IP BRS SAD 9.05 OD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,263.92	U183377	22400066	322000329
CORE & MAIN LP	Inv. Part WD0600523- VBH77-18-44- 77-NL 2" MTR SETT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,513.80	S934720	22400066	322000329
CORE & MAIN LP	Credit Memo - INV PART - WD0300108	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-146.55	S799979		
CORE & MAIN LP	Inv Parts WD0750223	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	721.20	U117105	22400066	322000329
CORE & MAIN LP	Overpayment - Credit Memo	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-360.72	N303953-CR		
CORE & MAIN LP	UT-1898 CI-115 AMI install Dec 2023	025.1743-303002 MSO METERS/ INFRASTRUCTURE	692,066.02	U232142		322000466
CORE & MAIN LP	UT-1898 CI-115 AMI install Dec 2023	026.1743-303002 MSO METERS/ INFRASTRUCTURE	10,847.94	U232142		322000466
CHECK TOTAL:			778,827.23			
CROWN DISTRIBUTORS LLC	EBGC beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	2,000.00	18-RC-020724		
CHECK TOTAL:			2,000.00			
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	441.78	2024002185504		
CUSTOM TRUCK ONE SOURCE L.P	stock nuts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	112.90	2024002185891		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE L.P	incorrect valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.89	2024002186639		
CUSTOM TRUCK ONE SOURCE L.P	kit 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	146.22	2024002186280		
CHECK TOTAL:			712.79			
DANKO EMERGENCY EQUIPMENT	Hurst equipment repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	260.75	133618		
CHECK TOTAL:			260.75			
DELL MARKETING L.P.	Precision 3660 Tower	501.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	2,915.09	10723566427		
CHECK TOTAL:			2,915.09			
DH PACE COMPANY INC.	City Hall Combinator repair	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	450.00	BAR/268-808595		
CHECK TOTAL:			450.00			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	300.00	16-SL-020624		
CHECK TOTAL:			300.00			
DOUGLAS COUNTY	2023 4th Quarter Prisoner Care	101.1501-301301 PD - OOC/ DISPATCHING	286,111.30	AR041819		
DOUGLAS COUNTY	2023 4th Quarter Prisoner Care	101.1501-301302 PD - OOC/ PRISONER CARE	216,730.19	AR041819		
DOUGLAS COUNTY	2023 4th Quarter Prisoner Care	101.1601-301301 LDCFM -OPS/ DISPATCHING	286,111.31	AR041819		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			788,952.80			
EDELMAN-LYON COMPANY	SPL door repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	3,545.00	24905		
CHECK TOTAL:			3,545.00			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 01/16-01/31/24	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	65.96	543273		
CHECK TOTAL:			65.96			
ENVIRONMENTAL RESOURCE ASSOCIATES	Quality standards lab analysis - Order 00157731	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,343.24	064174	22400166	
ENVIRONMENTAL RESOURCE ASSOCIATES	Quality standards lab analysis Order 0157730	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,456.24	063934	22400166	
CHECK TOTAL:			2,799.48			
ENVISION TECHNOLOGY GROUP LLC	LPD Quarterly Monitoring Feb - Apr	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	360.00	17741		
CHECK TOTAL:			360.00			
EQUIPMENTSHARE.COM, INC.	parts 288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	271.54	3478290-000		
EQUIPMENTSHARE.COM, INC.	Repairs to unit 590	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	450.00	3452017-000		
CHECK TOTAL:			721.54			
ET PRODUCTS LLC	fuel additive	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	2,797.24	2302806		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ET PRODUCTS LLC	Fuel Additive	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	3,146.52	2400066		
ET PRODUCTS LLC	Fuel additive microbicide	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	190.86	2303270		
CHECK TOTAL:			6,134.62			
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis - CWTP - Magnesium, Total Recoverable	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	86.00	8100079638	22400116	
CHECK TOTAL:			86.00			
EVERGY KANSAS CENTRAL INC	01.2024 Electric Bill 2800 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	183.37	0918010732-012024		
CHECK TOTAL:			183.37			
EVOLUTION ATHLETICS	Educ Pre Testing Evals Streg Cond Training	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,395.00	010		
CHECK TOTAL:			1,395.00			
EXPRESS SERVICES	SW TEMP STAFFING 76.73 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,116.17	30279344		324000067
CHECK TOTAL:			2,116.17			
FASTENAL COMPANY	HAND RIVET TOOL/ZEP(ORIGINAL INVOICE VOIDED BY IT)	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	280.70	KSLAW188214_1		
CHECK TOTAL:			280.70			
FERRELLGAS, LP	Dist 1 propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	163.99	1125672332		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FERRELLGAS, LP	Dist 1 bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	238.83	1125672341		
CHECK TOTAL:			402.82			
FISHER SCIENTIFIC CO	# FB501500 - FLASK ERLNEM WM GLS 500ML 6/PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	464.80	9168039	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies - NITRIC ACID TRACE MTL 2.5	501.1790-301011 MSO - REG/ OPERATING EXPENSES	256.80	9235084	22400013	322000278
FISHER SCIENTIFIC CO	#06-700-002 FATTY AID TEST STD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	102.34	9310410	22400013	322000278
FISHER SCIENTIFIC CO	US-220 NITRILE GLV LG 100/PK, US-220 NITRILE GLV X	501.1790-301011 MSO - REG/ OPERATING EXPENSES	616.14	9349081	22400013	322000278
FISHER SCIENTIFIC CO	# 11-100-4732 VOLATILE FREE ACID MIX CERTIFI	501.1790-301011 MSO - REG/ OPERATING EXPENSES	254.74	9235083	22400013	322000278
FISHER SCIENTIFIC CO	EPPNDRF TIP BLK, NITRILE GLV SM & MD 100/PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	993.72	9271158	22400013	322000278
CHECK TOTAL:			2,688.54			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	22,236.16	IFNF14981	22400164	
CHECK TOTAL:			22,236.16			
FORTILINE WATERWORKS	Inv. Part CS00086 - 6" MACRO CPLG 6.60-7.60 W/NBR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	655.03	6330852	22400067	
FORTILINE WATERWORKS	Inv. Part DUCTILE IRON BODY TURMBULL 4"367-1558 FL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	500.00	6353522	22400067	
CHECK TOTAL:			1,155.03			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREE STATE HOLDINGS INC	Jan 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	30,485.41	08-SC-020824		
CHECK TOTAL:			30,485.41			
GALLS, LLC	UNIFORM PANTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.61	026843617		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.80	026874306		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	151.98	026874307		
GALLS, LLC	Uniforms - shorts (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.37	026874310		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	169.83	026874280		
GALLS, LLC	UNIFORM SHIRT	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	46.17	026832463		
GALLS, LLC	Uniforms - shorts (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.38	026874311		
GALLS, LLC	UNIFORMS PANTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.10	026843620		
GALLS, LLC	UNIFORM SHIRTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	46.19	026832462		
GALLS, LLC	Uniforms - shorts (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.37	026874308		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.79	026897363		
GALLS, LLC	Uniforms - shorts (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.36	026874309		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	UNIFORM CAP	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.99	026843641		
GALLS, LLC	UNIFORM PANTS	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	113.25	026843616		
GALLS, LLC	Uniforms - jacket MIH	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	140.00	026874294		
GALLS, LLC	Uniforms - boots (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	147.57	026874326		
GALLS, LLC	Bulk order of screen printed hi-vis uniforms	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	18,121.44	026752172	22400097	
GALLS, LLC	Bulk order of screen printed hi-vis uniforms	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	231.88	026752749	22400097	
CHECK TOTAL:			19,657.08			
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-10 prof svcs 12/02/2023 - 12/29/2023	501.1740-301102 MSO - WD/ PROFESSIONAL SERVICES/DESIGN	31,042.15	79474		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-10 prof svcs 12/02/2023 - 12/29/2023	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	31,042.16	79474		323000106
CHECK TOTAL:			62,084.31			
GT DISTRIBUTORS, INC	Fix it Sticks various sizes	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	491.40	INV0986063		
GT DISTRIBUTORS, INC	Armorer Tools	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	1,347.10	INV0986074		
CHECK TOTAL:			1,838.50			
HACH CO	Inv. Part KW0193 - COLORIMETER ASSY, 510NM, CL17	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,176.00	13879325	22400069	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Ammonia Monochloramine Oramine Reagent Set	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	686.00	13885693	22400081	
HACH CO	Reagent Set, Chlorine Total CL17	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,860.40	13887586	22400081	
HACH CO	Lab supplies - pH Gel Probe, Cuver 1 Copper PP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,983.75	13890304	22400075	
HACH CO	2023 Blanket - lab testing kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	5,324.74	13841495		
HACH CO	Lab supplies - Ammonia TNT, Sensor Cap	501.1790-301011 MSO - REG/ OPERATING EXPENSES	4,345.60	13893344	22400075	
HACH CO	Lab supplies - Nitrite TNT	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,027.70	13893343	22400075	
CHECK TOTAL:			20,404.19			
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	66.96	0002121465		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	42.45	0002740652		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.95	0002744029		
HELGET GAS PRODUCTS	Medical gas finance charge	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.50	0002145415		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	31.45	0002740646		
CHECK TOTAL:			182.31			
HERITAGE TRACTOR INC	repair service for unit 5400	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,210.00	12124046		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,210.00			
HICK'S CLASSIC CONCRETE INC	319 Industrial Ln - Replace steps on W side	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	3,140.65	16740		
CHECK TOTAL:			3,140.65			
IBT INC	Inv. Part KW0005 - 5HP 1800 230/460 MTR VEM3665T 1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,288.87	8339743		22400068
IBT INC	Inv. Part WW1094 - 0.25HP 1800 56C TENV DC 56C CDP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	957.58	8339742		22400068
CHECK TOTAL:			2,246.45			
INSTRUMART	Inv. Part - 10 - Keller LevelRat Submersible Level	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,200.00	IN632023		22400024
CHECK TOTAL:			10,200.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	503.74	150031269		
CHECK TOTAL:			503.74			
INTERSTATE BILLING SERVICE	gear box 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,470.19	3035633998		
CHECK TOTAL:			1,470.19			
JAYHAWK FIRE SPRINKLER CO INC	LAC semi-annual fire sprinkler inspection 9/14/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	275.00	31111956		
JAYHAWK FIRE SPRINKLER CO INC	Shutdown/Drain Fire Sprinkler Repair/Leak Check	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,174.97	T3495		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,449.97			
JEFF BURKHEAD	Photography Services - City ED Marketing Materials	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	1,425.00	08-SC-020824		
CHECK TOTAL:			1,425.00			
JOE STELLWAGON	CPR classes	101.1810-301003 PR RHWELL/ EDUCATION, TRAINING, & MEETING	92.18	3		
CHECK TOTAL:			92.18			
JOHN DEERE COMPANY	John Deere 1570 TerrainCut Mower w/72" deck	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	33,835.34	117565689	22300502	
CHECK TOTAL:			33,835.34			
K & W UNDERGROUND INC	Labor to connect Fiber Network to Pallet Shelter	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	2,275.00	10877		
CHECK TOTAL:			2,275.00			
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	750.00	CITYLAW-004		
CHECK TOTAL:			750.00			
KANSAS SECURED TITLE INC	MS-2298012 Recording Fee Drainage Easement	003.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	77.00	68581297		
KANSAS SECURED TITLE INC	MS-210017 Easement Recording	003.1750-303005 MSO STREET/ LAND ACQUISITION	120.00	68581557		
CHECK TOTAL:			197.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS WATER OFFICE	KS Water Ofc 19-1 2023 usage overage 386,230,978 g	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	182,369.38	709-2024-69	22300592	322000011
CHECK TOTAL:			182,369.38			
KELLER FIRE & SAFETY INC	Dist 1 shop fire inspection service call	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	221.97	333834		
KELLER FIRE & SAFETY INC	Broken Arrow Park fire ext inspection and service	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	116.29	333867		
KELLER FIRE & SAFETY INC	HPRC Field fire ext inspection and service call	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	80.81	333840		
KELLER FIRE & SAFETY INC	YSC fire ext inspection and service call	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	151.68	333835		
CHECK TOTAL:			570.75			
KEVIN JOLES	Employee travel reimbursement NAEMSP	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	405.41	16-SL-012624		
KEVIN JOLES	Employee travel reimbursement KEMSA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	88.50	16-SL-020224		
CHECK TOTAL:			493.91			
KEY EQUIPMENT & SUPPLY CO INC	tensioner 751	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	323.30	kc211089		
KEY EQUIPMENT & SUPPLY CO INC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.95	kc211091		
CHECK TOTAL:			509.25			
KIM MCDANELD	Gelatin Plate Printing class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	155.40	18-GS-020624		



CLAIM REPORT

2/13/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			155.40			
KING'S CONSTRUCTION CO INC	5C23000-MS CI-2 Cconstr Svcs through 12/31/23	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	198,724.51	5C23000-MS_2		323000537
KING'S CONSTRUCTION CO INC	5C23000-MS CI-2 Cconstr Svcs through 12/31/23	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	80,141.02	5C23000-MS_2		323000537
CHECK TOTAL:			278,865.53			
LAIRD NOLLER AUTOMOTIVE	Repairs for unit 655	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	225.70	6196169/1		
LAIRD NOLLER AUTOMOTIVE	Repairs for unit 052	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	322.59	6194307		
CHECK TOTAL:			548.29			
LAWMEN'S & SHOOTERS SUPPLY INC	New Recruit Name Bars for Uniform	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	175.80	101-43496-01		
CHECK TOTAL:			175.80			
LAWRENCE ARTS CENTER	1H 2024 - LAC Arts Common Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	12,486.52	08-SC-020824		
LAWRENCE ARTS CENTER	1H 2024 - LAC Arts Common Disbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	6,443.64	08-SC-020824		
CHECK TOTAL:			18,930.16			
LAWRENCE HOSE	hose 3000	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	120.84	40322		
LAWRENCE HOSE	hose 439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.11	40337		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	STOCK FITTINGS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	158.74	40294		
LAWRENCE HOSE	hose 465	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	183.99	40325		
CHECK TOTAL:			498.68			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005232945		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	815.50	5005215620		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	474.32	5005232942		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005232946		
CHECK TOTAL:			1,619.82			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	133.03	1401634	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	15.39	1401986	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	13.65	1402971	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	82.31	1401857	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	52.20	1402296	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	402.57	1402910	22400167	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	104.13	1402633	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	39.09	1401859	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	104.76	1402323	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	83.16	1402900	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	217.19	1402987	22400167	324000085
CHECK TOTAL:			1,247.48			
LINDE GAS & EQUIPMENT INC.	Dist 2 AC & OX rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	64.54	40599648		
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	84.14	40599539		
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	100.10	40599627		
CHECK TOTAL:			248.78			
LINEAGE	Environmental Mailing	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	1,559.36	209098		
CHECK TOTAL:			1,559.36			
MACQUEEN EQUIPMENT, LLC	(50) Cairns 1010 helmets	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	19,469.50	P22581	22300519	
CHECK TOTAL:			19,469.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-020724		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-020224		
CHECK TOTAL:			120.00			
MATHESON TRI-GAS INC	Argon UHP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	517.06	0029068567	22400007	322000216
CHECK TOTAL:			517.06			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	93.57	2303699570		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	221.80	2304751180		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	240.60	2303956633		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	136.40	2303956632		
CHECK TOTAL:			692.37			
MERCURY MEDICAL	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	284.16	INV210777		
CHECK TOTAL:			284.16			
MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,100.00	36933		
MID AMERICA HYDRAULIC REPAIR INC	stock cylinder	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,100.00	36932		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MID AMERICA HYDRAULIC REPAIR INC	stock cylinder	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,100.00	36931		
MID AMERICA HYDRAULIC REPAIR INC	stock cylinder	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	700.00	36934		
MID AMERICA HYDRAULIC REPAIR INC	stock cylinder	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,100.00	36930		
CHECK TOTAL:			5,100.00			
MID AMERICA VALVE & EQUIP CO	Inv. Part - WD2250198 24" MJ Butterfly Valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	16,636.00	232920	22300506	
CHECK TOTAL:			16,636.00			
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	93.39	17552550113843		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	640.39	16647130113838		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	93.39	17552550113843		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	235.25	17552560113843		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	363.56	17552560113843		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	1,429.24	17552580113843		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	186.78	17552570113843		324000040
CHECK TOTAL:			3,042.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	7CY City Flowable Mortar - 2523 Redbud Lane Lawren	501.1740-301017 MSO - WD/ ROAD MATERIALS	847.00	646092	22400128	
MIDWEST CONCRETE MATERIALS INC	10CY City Flowable Mortar - 500 N 9th Street	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,210.00	646335	22400128	
MIDWEST CONCRETE MATERIALS INC	7Cy City Flowable Mortar - 500 N 9th Street Lawren	501.1740-301017 MSO - WD/ ROAD MATERIALS	847.00	646336	22400128	
MIDWEST CONCRETE MATERIALS INC	3CY KCMMB 4K - 432 Indiana Street Lawrence Kansas	501.1740-301017 MSO - WD/ ROAD MATERIALS	607.00	646181	22400128	
MIDWEST CONCRETE MATERIALS INC	6CY KCMMB 5K - 4700 W. 27th Street Lawrence Kansas	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,002.00	646516	22400156	
CHECK TOTAL:			4,513.00			
MIDWEST DISTRIBUTORS CO INC	EBGC beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	4,000.00	18-RC-2724		
CHECK TOTAL:			4,000.00			
MIDWEST EXTERMINATORS INC	MONTHLY PEST CONTROL - STATION 1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	867167		
MIDWEST EXTERMINATORS INC	Station 11 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	867616		
MIDWEST EXTERMINATORS INC	Station 1 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	867620		
MIDWEST EXTERMINATORS INC	Station 4 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	867788		
MIDWEST EXTERMINATORS INC	Monthly Pest Control	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	867165		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Senior Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	867241		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Monthly pest control Airport Jan 2024	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	867590		
MIDWEST EXTERMINATORS INC	Monthly Pest Control Swan Building	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	867556		
MIDWEST EXTERMINATORS INC	Monthly Pest Control Sanitation Office	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	867441		
CHECK TOTAL:			135.00			
MIDWEST TRUCK EQUIPMENT	STOCK PINS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.92	5949		
CHECK TOTAL:			79.92			
MINNESOTA ELEVATOR INC	Jan-Mar Quarterly Service	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,054.99	1052300		
CHECK TOTAL:			1,054.99			
MISSISSIPPI LIME CO	Quicklime	501.1760-301013 MSO - WT/ CHEMICALS	7,366.20	1709153	22400041	
MISSISSIPPI LIME CO	Quicklime 1/2" Bulk 24.7 Tn KWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,924.65	1709872	22400041	
CHECK TOTAL:			14,290.85			
MYERS TIRE - KANSAS CITY #16	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	183.24	41600886		
MYERS TIRE - KANSAS CITY #16	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	204.89	41600840		
CHECK TOTAL:			388.13			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
N HARRIS COMPUTER CORPORATION	CIS INFINITY ADVANCED SOFTWARE	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	117,725.65	ADVMN0000070		324000036
CHECK TOTAL:			117,725.65			
NAPA AUTO PARTS	air filter for unit 2710	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.80	074260		
CHECK TOTAL:			44.80			
NATIONAL FASTENER CORP	stock bolts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.34	6262096		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	233.72	6262097		
CHECK TOTAL:			240.06			
NBS	Software Services Client Serve	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	24,284.34	202312-3968		324000121
CHECK TOTAL:			24,284.34			
NEENAH FOUNDRY CO	Tree Grate Replacements for Downtown	221.1804-301016 PR - CEDT/ NONCAPITAL EQUIPMENT	23,282.18	16241	22300528	
CHECK TOTAL:			23,282.18			
O'MALLEY BEVERAGE OF KANSAS INC	EBGC	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	4,000.00	18-RC-20724		
CHECK TOTAL:			4,000.00			
OMEGA DOOR & HARDWARE	Door repair - Red Barn WO 49950	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	503.87	51639		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			503.87			
Estephania Monserrat Juarez-Pastrana	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	163.00	2023TF0000535		
Cameron Clark McGinnis	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	113.00	2019CR0001403		
Dollar General	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	370.00	2023CR0001115		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	47.00	2023TF0000241MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	202.59	2022TF0000568 2		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023TF0000920		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2023TF0000502 MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022TF0000568 1		
Alicia E Redfish	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023CR0000644		
Jamie Morgison	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023TF0000103 3		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	45.96	2023CR0000730		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	23.00	2023TR0000367 2		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2023TR0000367 1		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
The Toy Store	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2022CR0000482		
Walmart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023CR0000994		
Johnathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023CR0000122 3		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000920MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	3.00	2023TF0000502 1		
Mike and Mary Yeager	Refund of Rental Inspection Fee	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-01.19.2024		
Laura Burney	RLMF-15-00950 inspection fee refund	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-01-19-24.2		
Tara Avery	RLF-14-00757 inspection pymt refund	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-01-19-24.3		
Berkeley Plaza Inc	RLMF-19-00006 inspection pymt refund	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-01-19-24.4		
Tony Barritt	RLSF-23-00009 refund family occupied	101-201105 NONDEP/ BL RENTAL HOUSING	65.00	06-99999-01-19-24.5		
Kirk Sherman	RLSF-16-00022 inspection fee refund	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-01-19-24		
Catherine Riggs	Refund for plumbing permit-1-23- 01627	101-201143 NONDEP/ OCCUPATIONAL/PLUMBER	83.25	06-99999-01-25-24		
Victoria Smith	Overpayment of Fines/Costs	101-204001 NONDEP/ MUNICIPAL COURT	3.00	2024TR0000006		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ICON STRUCTURES INC,		502-100303 NONDEP/ CUSTOMER DEPOSITS	223.56	48129		
Triad Partners	Refund of overpayment of Long Term Parking Passes	503-201130 NONDEP/ PARKING PERMITS	1,200.00	18374979		
CHECK TOTAL:			4,352.36			
OREAD INN LC	Jan 2024 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	400,280.71	08-SC-020824		
CHECK TOTAL:			400,280.71			
O'REILLY AUTO ENTERPRISES LLC	belt - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.39	0140-472489		
CHECK TOTAL:			54.39			
PARKEON INC	ALARMS STATS CR CARD, GATEWAY FEES	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,105.00	IV140906		
CHECK TOTAL:			1,105.00			
PATRICK BISHOP	VANDERBILT'S STEEL TOE BOOTS - SW EMPLOYEE	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.99	285112		
CHECK TOTAL:			139.99			
PAYGROUND, INC	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	586.11	LDCFM-0124		
CHECK TOTAL:			586.11			
PAYMENTUS CORPORATION	Transaction fees Dec 2023	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	9.64	INV-15-143580		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9.64			
PENNY'S AGGREGATES INC	Credit Memo - Paid twice	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	-338.77	22704_CR		
PENNY'S AGGREGATES INC	Clean Fill Sand for H2O rehab 13.79 Ton 12/7/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	153.07	28273	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for H2O rehab 15.21 Ton 12/14/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	168.83	28270	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for H2O rehab 30.61 Ton 12/28/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	339.77	28276	22300124	
PENNY'S AGGREGATES INC	Credit Memo - 26788 paid twice (28788)	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	-361.53	26788-CR		
PENNY'S AGGREGATES INC	Clean Fill Sand for H2O rehab 28.75 Ton 12/20/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	319.13	28271	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for H2O rehab 14.55 Ton 12/6/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	161.51	28272	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for H2O rehab 14.99 Ton 12/20/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	166.39	28275	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for H2O rehab 15.57 Ton 12/13/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	172.83	28274	22300124	
CHECK TOTAL:			781.23			
PENNY'S CONCRETE INC	1.50cy KCMMB 5K 2628 Bellhaven Drive Lawrence Kans	504.1748-301017 MSO -STORM/ ROAD MATERIALS	345.23	724417	22400034	
CHECK TOTAL:			345.23			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,483.90	11803459		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PETROCHOICE	winter fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	592.80	11807150		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,051.69	11806485		
CHECK TOTAL:			4,128.39			
PREMIER TRUCK GROUP OF KANSAS CITY	fitting stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.64	805191346		
PREMIER TRUCK GROUP OF KANSAS CITY	blower motor	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	218.24	805191505		
CHECK TOTAL:			248.88			
PRINTING SOLUTIONS OF KANSAS INC	Printing of the February 2024 Flame	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	2,050.00	PS111277		
CHECK TOTAL:			2,050.00			
PRO PRINT	"Why Lawrence?" ED Marketing Insert	101.0800-301004 ECO DEVO/ ADVERTISING	190.00	6446		
CHECK TOTAL:			190.00			
PROFESSIONAL ENGINEERING CONSULTANTS	000001-CM CI-5 Prof Svcs through 12/30/23	101.0100-301102 GEN OVHD/ PROFESSIONAL SERVICES/DESIGN	2,109.91	531311		323000415
PROFESSIONAL ENGINEERING CONSULTANTS	MS-220063 CI-17 prof svcs through 12/30/2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	5,289.97	531313		322000424
PROFESSIONAL ENGINEERING CONSULTANTS	MS-220063 CI-17 prof svcs through 12/30/2023	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	2,785.07	531313		322000424
PROFESSIONAL ENGINEERING CONSULTANTS	PR1-00003 YSC 4 CI-4 prof svcs through 12/30/2023	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	22,093.54	531312		323000497



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS	000001-CM CI-5 Prof Svcs through 12/30/23	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	3,215.09	531311		323000415
PROFESSIONAL ENGINEERING CONSULTANTS	MS-2199023 CI-31 prof svcs through 12/30/2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	14,507.30	531310		322000418
PROFESSIONAL ENGINEERING CONSULTANTS	MS-210043 CI-42 prof svcs through 12/30/2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	330.00	531309		322000408
PROFESSIONAL ENGINEERING CONSULTANTS	MS-220063 CI-17 prof svcs through 12/30/2023	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,268.50	531313		322000424
PROFESSIONAL ENGINEERING CONSULTANTS	MS9-W23004 CI-3 prof svcs through 12/30/2023	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	13,439.30	531315		323000471
PROFESSIONAL ENGINEERING CONSULTANTS	MS-220063 CI-17 prof svcs through 12/30/2023	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	1,989.33	531313		322000424
PROFESSIONAL ENGINEERING CONSULTANTS	MS-200012 CI-40 prof svcs through 12/30/2023	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	330.00	531308		322000355
CHECK TOTAL:			68,358.01			
QCERA, INC.	LeaveSource Enterprise (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	24376		324000112
CHECK TOTAL:			1,685.00			
RAILROAD MANAGEMENT CO III LLC	RR License fee #301156 02/23/24 - 02/22/25	501.1745-301005 MSO - WWC/ TAXES, FEES, AND PERMITS	1,506.62	495468		
CHECK TOTAL:			1,506.62			
RAMAIR INC.	Aeropleat filters	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	394.52	260632		
CHECK TOTAL:			394.52			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RANDALL ELECTRIC INC	Relocate electrical service fo	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	7,257.06	30044		322000444
CHECK TOTAL:			7,257.06			
REBECCA ELLIOTT	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,295.00	54		
CHECK TOTAL:			1,295.00			
RECTRAC, LLC	RecTrac Software renewal	224.1807-301010 PR-PLTMGT/ SOFTWARE/COMPUTER	35,127.37	VS010440-B		324000076
CHECK TOTAL:			35,127.37			
REWIND FITNESS	CB equipment maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	7250		
REWIND FITNESS	ELRC equipment maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	93.00	7251		
REWIND FITNESS	HPRC equipment maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	7252		
CHECK TOTAL:			395.00			
ROADBUILDERS EXCHANGE LLC	filters stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.26	p75654		
CHECK TOTAL:			37.26			
RUESCHHOFF LOCKSMITH & SECURITY	Alarm monitoring Comm Health Bldg 2/1/24-2/29/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	28.00	673899		
RUESCHHOFF LOCKSMITH & SECURITY	Alarm monitoring HHW 2/1/24-2/29/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	673908		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			78.55			
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N FOLKS RD 12/16/23-1/18/24	501.1745-301403 MSO - WWC/ UTILITIES/CITY-SERVICES	52.80	0090-012424		
CHECK TOTAL:			52.80			
SAFETY CONSULTING INC	2024 Safety Training for Treatment Jan 2024	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,050.55	2301101		324000122
CHECK TOTAL:			1,050.55			
SAFETY SUPPLIES INC	Hi Vis Clothing , T-Shirts and Sweatshirts	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	1,971.80	SSI-240201	22400183	
SAFETY SUPPLIES INC	Hi Vis Clothing for inventory purchases	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	4,194.75	SSI-240103	22400183	
CHECK TOTAL:			6,166.55			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	942.00	18-MG-020624		324000080
CHECK TOTAL:			942.00			
SALLYPORT COMMERCIAL FINANCE, LLC	lamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.02	994159		
CHECK TOTAL:			12.02			
SAMCO INC	HVAC service FS4 1/14/23	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,741.42	2400138		
CHECK TOTAL:			1,741.42			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SBC LONG DISTANCE	AT&T Long Distance	601.1106-301008 IT - INFRS/ COMMUNICATIONS	54.87	861079279_0124		
CHECK TOTAL:			54.87			
SCOTCH INDUSTRIES INC	Monthly Scotch Services	101.1504-301011 PD - PAT/ OPERATING EXPENSES	37.80	15-JN-013124		
CHECK TOTAL:			37.80			
SHAWNEE MISSION FORD INC	scheduled replacement of unit 270	501.1745-303001 MSO - WWC/ VEHICLES AND EQUIPMENT	46,481.00	30578	22300457	
CHECK TOTAL:			46,481.00			
SHI INTERNATIONAL CORP	Adobe Acrobat Pro Services	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	6,136.00	B17882305		324000060
SHI INTERNATIONAL CORP	Veeam Data Platform Advanced	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	6,240.00	B17884119		324000061
CHECK TOTAL:			12,376.00			
SIGN SOLUTIONS USA, LLC	36" x 50 yd DG Flour Orange WZ	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	1,025.78	410246	22400085	
CHECK TOTAL:			1,025.78			
SITE ONE LANDSCAPE SUPPLY	Viper Ice Melt for parking garages	503.1770-301011 MSO -FACMG/ OPERATING EXPENSES	3,996.19	137574985-001		
CHECK TOTAL:			3,996.19			
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	34.79	3557306912		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			34.79			
STERICYCLE INC	Monthly CSI Bio Hazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	8005898975		
CHECK TOTAL:			165.38			
SUMNERONE INC	Mail Room Copier Rental Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	332.00	3827921		
CHECK TOTAL:			332.00			
SUNFLOWER PAVING INC	MS-2180081 CI-8 constr svcs Nov-Dec 2023	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	9,493.30	MS-2180081_1		323000583
SUNFLOWER PAVING INC	MS-2180081 CI-8 constr svcs Nov-Dec 2023	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	47,466.46	MS-2180081_1		323000583
SUNFLOWER PAVING INC	MS-2280062 CI-10 Const Svcs through 9/27/23	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	12,349.99	MS-2280062_10		322000387
SUNFLOWER PAVING INC	MS-2180081 CI-8 constr svcs Nov-Dec 2023	201.1750-303002 MSO STREET/ INFRASTRUCTURE	101,261.79	MS-2180081_1		323000583
SUNFLOWER PAVING INC	MS-2280062 CI-10 Const Svcs through 9/27/23	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	331,883.26	MS-2280062_10		322000387
CHECK TOTAL:			502,454.80			
TARGET SOLUTIONS LEARNING	Vector scheduling 12 additional licenses	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	504.36	INV89100		
TARGET SOLUTIONS LEARNING	Target Solutions Software	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	39,431.12	INV87750		324000113
CHECK TOTAL:			39,935.48			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,115.50	9507957897		
CHECK TOTAL:			1,115.50			
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	231922		
TFMCOMM INC	VRH Feb LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	231459		
CHECK TOTAL:			650.66			
THE MOTION SHOP LLC	Animated Explainer Video - A Place for Everyone	601.0501-301101 COMM-OTRCH/ PROFESSIONAL SERVICES	4,500.00	1165		
CHECK TOTAL:			4,500.00			
TILTON LINDA	Beginning Ukulele Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	277.20	18-GS-020524		
CHECK TOTAL:			277.20			
TIMOTHY D BOWEN	SPL Lego Classes	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	4,536.00	DB23844		
CHECK TOTAL:			4,536.00			
TREKK DESIGN GROUP LLC	MS-219804 CI-42 prof svcs through 12/31/2023	004.1748-301102 MSOSTRM/ PROFESSIONAL SERVICES/DESIGN	151,993.92	23-001861		323000297
CHECK TOTAL:			151,993.92			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Mat and Rug Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281129963		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	315.47	3281128840		
CHECK TOTAL:			362.97			
UNITED RENTALS (NORTH AMERICA), INC.	Toilet Rental	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	161.60	217715436-012		324000103
CHECK TOTAL:			161.60			
URBAN SOLAR INC	FR Freight for lens at 23rd&Harper bus shelter	203.0403-301011 T&P - TO/ OPERATING EXPENSES	60.30	1462		
CHECK TOTAL:			60.30			
VANCE BROTHERS INC	Shovel scoop - short handle	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	225.00	IC00076403		
VANCE BROTHERS INC	Vance Premium Patch 13.01 Ton Tkt 50230	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,320.52	IG00023499	22400035	
CHECK TOTAL:			1,545.52			
VANDERBILT'S #10	BIBS 2024 MSO field Ops Streets - Blaine Miller	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	119.99	284957		22400096
VANDERBILT'S #10	Safety Boots - William Edwards - Employee # 79140	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	164.99	284202		22400096
VANDERBILT'S #10	Bibs - Levi Nabors	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	74.39	284866		22400096
VANDERBILT'S #10	Safety Boots - 174.99	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	174.99	284869		22400096
VANDERBILT'S #10	Safety Boots - Jody Long	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	169.99	285482		22400096



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Safety Boots - Justin Hamm	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	199.99	285500	22400096	
VANDERBILT'S #10	Bibs - Justin Hamm	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	91.99	285499	22400096	
VANDERBILT'S #10	Safety Boots - Humberto Morales	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	199.99	285480	22400096	
VANDERBILT'S #10	Safety Boots - Jimmy Flowers - Employee # 81288	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	184.99	284281	22400094	
VANDERBILT'S #10	Safety Boots - Brad Ketchum	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	144.99	284510	22400094	
VANDERBILT'S #10	Safety Boots - Mason Trimble	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	124.99	284283	22400094	
VANDERBILT'S #10	Safety Boots - Nick Flint - Employee # 15999	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	159.99	284199	22400094	
VANDERBILT'S #10	Bibs - Mason Trimble	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	109.99	284284	22400094	
VANDERBILT'S #10	Safety Boots - Larry Rowland	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	284745	22400094	
VANDERBILT'S #10	Safety Boots - Noah Neemer	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	284691	22400094	
VANDERBILT'S #10	Safety Boots - Brett Neis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	199.99	284693	22400094	
VANDERBILT'S #10	Safety Boots - Kyle Hayward	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	285490	22400094	
VANDERBILT'S #10	2024 MSO Safety Boots UTL Field Ops - Matt Grom	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	154.99	285031	22400094	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Safety Boots Mick Collier	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	284351	22400094	
VANDERBILT'S #10	Safety Boots - Keith White	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	199.98	284520	22400094	
VANDERBILT'S #10	2024 MSO Safety BIBS UTL Field Ops - Colton Hyatt	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	109.99	284958	22400094	
VANDERBILT'S #10	Safety Boots - Waylon Banks	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	159.99	285483	22400094	
VANDERBILT'S #10	Safety Boots - Devon Regnier	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	164.99	285486	22400094	
VANDERBILT'S #10	2024 MSO Safety Boots UTL Field Ops - Chris Cheek	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	159.99	284977	22400094	
VANDERBILT'S #10	Bibs - Mike Turner	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	109.99	284290	22400092	
VANDERBILT'S #10	Bibs - Theodore Shafer	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	119.99	284292	22400092	
VANDERBILT'S #10	Boots - Mike Turner	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	174.99	284289	22400092	
VANDERBILT'S #10	Safety Boots - Kevin Long	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	200.00	285137	22400092	
VANDERBILT'S #10	Safety Boots - Laura Perry	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	149.99	284297	22400092	
VANDERBILT'S #10	BOOTS 2024 MSO Treatment - Julian Smith	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	169.99	284979	22400092	
VANDERBILT'S #10	Safety Boots - Michael Braden	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	179.98	284287	22400092	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Safety Boots - Eric Genevese	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	159.99	284633	22400092	
VANDERBILT'S #10	BIBS 2024 MSO Treatment - Nick Erwin	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	74.39	284964	22400092	
VANDERBILT'S #10	Safety Boots - Sarah Mills	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	199.98	284299	22400092	
VANDERBILT'S #10	Safety Boots - Scott Robinson - Employee # 86130	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	200.00	284196	22400092	
VANDERBILT'S #10	Bibs - Jason Sammons - Employee # 79914	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	81.99	284195	22400092	
VANDERBILT'S #10	Safety Boots - Jason Sammons - Employee # 79914	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	200.00	284194	22400092	
VANDERBILT'S #10	Safety Boots - James Norman	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	159.99	284611	22400092	
VANDERBILT'S #10	Bibs - Michael Braden	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	109.99	284288	22400092	
VANDERBILT'S #10	Safety Boots - Theodore Schafer	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	144.99	284293	22400092	
VANDERBILT'S #10	Safety Boots - Angelica Tyan	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	144.99	284298	22400092	
VANDERBILT'S #10	BOOTS 2024 MSO Treatment Nick Erwin	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	114.99	284965	22400092	
VANDERBILT'S #10	Boots - Gregory Garcia	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	109.90	285165	22400095	
VANDERBILT'S #10	Safety Boots - Lavert Nelson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	124.99	285673	22400095	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Safety Boots - Braden Hayes - Employee # 86038	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	284366	22400095	
VANDERBILT'S #10	BOOTS 2024 MSO Solid Waste - Ali Amour	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	285004	22400095	
VANDERBILT'S #10	Safety Boots - Mark Ridgway	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.99	285440	22400095	
VANDERBILT'S #10	Safety Boots - Casey Hochard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	285309	22400095	
VANDERBILT'S #10	BOOTS 2024 MSO Solid Waste - Jerry Davis	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	285395	22400095	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - Jason Schmidtberger	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	285061	22400095	
VANDERBILT'S #10	Safety Boots - Mark Graves	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	285460	22400095	
VANDERBILT'S #10	Safety Boots - William Davenport	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	89.99	285439	22400095	
VANDERBILT'S #10	Safety Boots - Teddy Sumner	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	194.98	285672	22400095	
VANDERBILT'S #10	BOOTS 2024 MSO Solid Waste - Jeremy Garcia	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.98	285006	22400095	
VANDERBILT'S #10	Safety Boots - Anthony Lewis	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	154.99	284241	22400095	
VANDERBILT'S #10	BOOTS 2024 MSO Solid Waste - Sefo Vaeono	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	285392	22400095	
VANDERBILT'S #10	BOOTS 2024 MSO Solid Waste - Stacy Patterson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	285523	22400095	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Safety Boots - Justin Chaney	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	285442	22400095	
VANDERBILT'S #10	Safety Boots - Donnie Rucker	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	129.99	284659	22400095	
VANDERBILT'S #10	BOOTS 2024 MSO Solid Waste - Colton Walter	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	285002	22400095	
VANDERBILT'S #10	BOOTS 2024 MSO Solid Waste - Terrance Brown	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	285389	22400095	
VANDERBILT'S #10	Safety Boots - Westley Warren	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	285347	22400095	
VANDERBILT'S #10	BOOTS 2024 field Ops STORMWATER - Colin Swearingen	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	154.99	285063	22400096	
VANDERBILT'S #10	Safety Boots - Howard Clark	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	164.99	285904	22400096	
VANDERBILT'S #10	BOOTS 2024 field Ops STORMWATER - Ben Baker	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	200.00	285062	22400096	
VANDERBILT'S #10	BOOTS 2024 field Ops STORMWATER - Kevin Brumbaugh	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	200.00	285064	22400096	
VANDERBILT'S #10	2024 MSO Safety Boots Garage - Chris Cates	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	139.99	285404	22400093	

CHECK TOTAL: 10,702.13

VERITIV OPERATING CO	Hand Sanitizer	101.1770-301011 MSO -FM/ OPERATING EXPENSES	591.48	010-12866892	22400146	
VERITIV OPERATING CO	Toilet Tissue	101.1770-301011 MSO -FM/ OPERATING EXPENSES	808.48	010-12866894	22400146	
VERITIV OPERATING CO	SPL toilet tissue, soap, can liners, towels	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,325.65	010-12890203		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING CO	Toilet Tissue	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	909.54	010-12867780	22400146	
CHECK TOTAL:			3,635.15			
W.W. GRAINGER, INC.	STRMTLBINSHLVNG, ADDMTLBINSHLVNG	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	465.00	9970595097		
W.W. GRAINGER, INC.	STRMTLBINSHLVNG, ADDMTLBINSHLVNG	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	519.00	9970595097		
W.W. GRAINGER, INC.	work light 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	139.20	9967054553		
W.W. GRAINGER, INC.	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	1,324.19	9974099013		
CHECK TOTAL:			2,447.39			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	valve 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	216.27	3882287		
CHECK TOTAL:			216.27			
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - STATION 1	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	188.55	247030		
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - STATION 2	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	227.05	247031		
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - STATION 5	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	419.55	247032		
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - STATION 3	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	288.35	246926		
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - ADMINISTRATION BUILDING	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	105.25	247033		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - STATION 4	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	276.60	246927		
WITHERS KC SANITARY SUPPLY	SANITARY SUPPLIES - TRAINING CENTER	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	46.40	246928		
CHECK TOTAL:			1,551.75			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	895.54	3897018		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	757.74	3896873		
CHECK TOTAL:			1,653.28			
CLAIM TOTAL:			4,473,677.80			
VENDOR TOTAL:			189			