



Claim Report 4/2/2024

| <u>Description:</u> | <u>Date</u> | <u>Amount</u> | <u>Vendors</u> |
|--|-------------|------------------------------|-------------------|
| Claims for Approval (Pages 2-97): | | \$5,889,063.00 | <u>231</u> |
| Non-Payroll Claims Paid by ACH: | | | |
| Thomas McGee | 3/19/2024 | \$5,812.78 | |
| Aetna | 3/20/2024 | \$227,085.39 | |
| Aetna | 3/21/2024 | \$30,812.00 | |
| Delta Dental | 3/22/2024 | \$11,893.40 | |
| US Bank | 3/26/2024 | \$432,714.35 | |
| Thomas McGee | 3/26/2024 | \$3,565.30 | |
| Aetna | 3/26/2024 | \$114,864.06 | |
| Inspira | 3/26/2024 | \$1,776.00 | |
| Aetna | 3/27/2024 | \$106,348.53 | |
| Delta Dental | 3/29/2024 | \$11,687.90 | |
| Aetna | 4/2/2024 | \$4,009.39 | |
| Black Hills | 4/10/2024 | \$233.99 | |
| Black Hills | 4/15/2024 | \$44,865.19 | |
| ACH Claims Total: | | <u>\$995,668.28</u> | <u>6</u> |
| Payroll Prepaid Withholdings: | | | |
| KPF | 3/20/2024 | \$367,704.61 | |
| KPERS | 3/20/2024 | \$267,409.52 | |
| Firefighters Relief Association | 3/29/2024 | \$3,309.53 | |
| Fraternal Order of Police | 3/29/2024 | \$1,523.90 | |
| Local 1596 | 3/29/2024 | \$5,437.68 | |
| Lawrence Police Officers Association | 3/29/2024 | \$1,266.90 | |
| Nationwide Retirement Solutions | 3/29/2024 | \$114,532.14 | |
| Garnishments | 3/29/2024 | \$6,268.93 | |
| Tax Liability | 3/29/2024 | \$708,423.46 | |
| Payroll Withholding Checks: | | | |
| Firefighters Maintenance Fund | 3/29/2024 | \$183.00 | |
| United Way of Kaw Valley | 3/29/2024 | \$193.23 | |
| Teamsters Local Union | 3/29/2024 | \$3,177.00 | |
| Net Payroll (3/29/2024): | | \$2,029,726.64 | |
| Payroll Total: | | <u>\$3,509,156.54</u> | <u>10</u> |

| | |
|----------------------------|------------------------|
| TOTAL: | \$10,393,887.82 |
| TOTAL VENDOR COUNT: | 247 |

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

MS-200013 CI-85 Constr Svcs 2/1-2/29/24

**McCarthy Building
Company**

\$1,726,976.48



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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---|---------------------------------------|--|------------------|--------------|----|-----------|
| 1ST DUE EMERGENCY RESPONSE SOLUTIONS LLC | Firedex Structural Gloves | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 3,525.28 | 24-5075 | | |
| CHECK TOTAL: | | | 3,525.28 | | | |
| 900 NEW HAMPSHIRE LLC | Mar 2024 - 900NH TIF Reimbursement | 274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES | 9,612.54 | 08-SC-032924 | | |
| CHECK TOTAL: | | | 9,612.54 | | | |
| A-1 RENTAL INC | toilet rental | 601.1775-301007 MSO -FLEET/ RENTALS AND LEASES | 100.00 | 79712 | | |
| CHECK TOTAL: | | | 100.00 | | | |
| ACUSHNET COMPANY | EBGC resale items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 27.08 | 917463410 | | |
| CHECK TOTAL: | | | 27.08 | | | |
| ADECCO USA INC | Temporary Staffing Services fo | 601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES | 2,676.37 | 71585725 | | 324000134 |
| ADECCO USA INC | Temporary Staffing Services fo | 601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES | 3,266.46 | 71570298 | | 324000134 |
| ADECCO USA INC | Temporary Staffing Services fo | 601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES | 4,197.44 | 5787-1665 | | 324000134 |
| ADECCO USA INC | Temporary Staffing Services fo | 601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES | 2,922.56 | 71576351 | | 324000134 |
| CHECK TOTAL: | | | 13,062.83 | | | |



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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|--|-----------------|---------------|----|----------|
| ADVANCE AUTO PARTS | lug nuts for unit 184 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 39.04 | 5134407305647 | | |
| ADVANCE AUTO PARTS | suspension parts for unit 578 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 255.71 | 5134407105436 | | |
| ADVANCE AUTO PARTS | wheel hardware - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 100.48 | 5134407305649 | | |
| ADVANCE AUTO PARTS | parts return | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -110.00 | 5134407305656 | | |
| ADVANCE AUTO PARTS | brake parts for unit 302 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 176.77 | 5134407205547 | | |
| ADVANCE AUTO PARTS | brake parts for unit 302 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 228.28 | 5134407267039 | | |
| ADVANCE AUTO PARTS | parts return | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -203.34 | 5134407205561 | | |
| CHECK TOTAL: | | | 486.94 | | | |
| ADVANCE LIFE INSURANCE CO | Insurance Group 57596 February 2024 | 101.0901-100037 HR-COMP/ INSURANCE | 9,008.95 | 09-BW-020124 | | |
| CHECK TOTAL: | | | 9,008.95 | | | |
| AIR FILTER PLUS INC | Air Filter Plus - LWWTP - 1400 E 8th St | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 245.10 | 429675 | | |
| AIR FILTER PLUS INC | Air Filter Plus WWWT 4100 O'Connell Rd | 501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE | 303.10 | 429677 | | |
| CHECK TOTAL: | | | 548.20 | | | |



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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---|---|--|------------------|----------------------|----------|-----------|
| ALEXANDER BRITTAIN | Employee Travel Reimbursement | 101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE | 171.10 | 15-AB-0312224 | | |
| CHECK TOTAL: | | | 171.10 | | | |
| ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC | stock fluid | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,084.95 | 0212439-in | | |
| CHECK TOTAL: | | | 1,084.95 | | | |
| ALTA PLANNING + DESIGN INC | MS1-00004 CI-9 Prof Svcs through 2.23.24 | 201.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT | 6,040.00 | 304.0002023.092 - 9 | | 323000299 |
| CHECK TOTAL: | | | 6,040.00 | | | |
| AMERICAN BUSINESS FORMS INC | Postage for PO 22300605 | 502.1780-301004 MSO -SOLID/ ADVERTISING | 10,270.81 | INV07274922 | 22400241 | |
| CHECK TOTAL: | | | 10,270.81 | | | |
| AMERICAN RECYCLING CENTER INC | Playground Pour-in-place Surfacing Repair material | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 10,939.10 | 2024-0464 | 22400220 | |
| CHECK TOTAL: | | | 10,939.10 | | | |
| AT&T | AT&T Charges | 601.1106-301008 IT - INFRS/ COMMUNICATIONS | 2,255.59 | 913A19-00660110_0324 | | |
| CHECK TOTAL: | | | 2,255.59 | | | |
| AUTODESK INC | Innovyze InfoWaterPro License 12/15/23-12/14/24 | 501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER | 7,365.00 | Q-153147 | | 323000486 |
| CHECK TOTAL: | | | 7,365.00 | | | |



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|--|--|---|-------------------|------------|----------|-----------|
| AXON ENTERPRISE INC | Year 2 of Axon Fleet 3 Contract | 101.1502-301010 PD - IT/ SOFTWARE/COMPUTER | 131,240.01 | INUS232211 | | 324000196 |
| CHECK TOTAL: | | | 131,240.01 | | | |
| BAKER SERVICES | Ammonium Hydroxide | 501.1760-301013 MSO - WT/ CHEMICALS | 3,003.88 | 69560 | 22400117 | |
| CHECK TOTAL: | | | 3,003.88 | | | |
| BARTLETT & WEST, INC. | MS-2298012 CI-18 Prof Svcs 1/27/24-2/23/24 | 003.1748-303002 MSO STORMW/ INFRASTRUCTURE | 1,684.00 | 730095900 | | 322000428 |
| CHECK TOTAL: | | | 1,684.00 | | | |
| BERRY, DUNN, MCNEIL & PARKER, LLC | Professional Services - Implementation | 002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT | 9,659.84 | 443094 | | 322000455 |
| BERRY, DUNN, MCNEIL & PARKER, LLC | Professional Services - Implementation | 002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT | 25,542.00 | 443093 | | 322000455 |
| CHECK TOTAL: | | | 35,201.84 | | | |
| BERT NASH COMMUNITY MENTAL HEALTH CENTER INC | Monthly Co-Responder Services for Feb 24 | 101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES | 6,144.08 | 65 | | 324000089 |
| CHECK TOTAL: | | | 6,144.08 | | | |
| BEVERAGE CARBONATION SERVICE | LOAC equipment rental | 101.1801-301007 PR - POOL/ RENTALS AND LEASES | 65.00 | R151879 | | |
| BEVERAGE CARBONATION SERVICE | LIAC equipment rental | 101.1801-301007 PR - POOL/ RENTALS AND LEASES | 195.00 | R151877 | | |



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|----------------------------|--|---|-------------------|------------|----|-----------|
| CHECK TOTAL: | | | 260.00 | | | |
| BLACK & VEATCH CORPORATION | MS7-A23000 CI-42 Prof Svcs 2/3/24-3/1/24 | 004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN | 6,347.40 | 1421649 | | 323000281 |
| BLACK & VEATCH CORPORATION | MS-2299011 CI-11 Prof Svcs though 2/2/24 | 501.1760-303002 MSO - WT/ INFRASTRUCTURE | 11,058.75 | 1420171 | | 322000429 |
| BLACK & VEATCH CORPORATION | MS-200013 CI-84 Prof Svcs 2/3/24-3/1/24 | 027.1765-301102 MSO WWTR/ PROFESSIONAL SERVICES/DESIGN | 107,613.75 | 1421670 | | 322000356 |
| CHECK TOTAL: | | | 125,019.90 | | | |
| BLACK HILLS ENERGY | Claim L23UT99 Invoice No. 9592991552 | 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS | 794.60 | 9592991552 | | |
| CHECK TOTAL: | | | 794.60 | | | |
| BLUE JAZZ JAVA | Monthly Beverage Service LPD HQ | 101.1501-301011 PD - OOC/ OPERATING EXPENSES | 355.40 | 639881 | | |
| BLUE JAZZ JAVA | MSO Facilities coffee 2215 Kresge Rd | 101.1770-301011 MSO -FM/ OPERATING EXPENSES | 36.46 | 639879 | | |
| BLUE JAZZ JAVA | VRH Coffee and Supplies | 203.0403-301011 T&P - TO/ OPERATING EXPENSES | 8.00 | 639279 | | |
| BLUE JAZZ JAVA | Coffee Supplies | 601.1100-301011 IT - ADMIN/ OPERATING EXPENSES | 78.70 | 639880 | | |
| CHECK TOTAL: | | | 478.56 | | | |
| BONDED FILTER CO LLC | SPL filter replacements | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 1,329.78 | NVL3526562 | | |
| CHECK TOTAL: | | | 1,329.78 | | | |



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|------------------------|---|--|-------------------|--------------|----------|-----------|
| BRACCIANO PEST CONTROL | Monthly Pest Control ITC | 101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE | 62.50 | 5456 | | |
| CHECK TOTAL: | | | 62.50 | | | |
| BRB CONTRACTORS INC | MS-220023 CI-5 Constr Svcs through 2/29/24 | 026.1740-303002 MSO WATERD/ INFRASTRUCTURE | 401,773.68 | MS-220023_5 | | 323000153 |
| BRB CONTRACTORS INC | MS-220023 CI-5 Constr Svcs through 2/29/24 | 506.1740-303002 MSO WATERD/ INFRASTRUCTURE | 395,882.11 | MS-220023_5 | | 323000153 |
| CHECK TOTAL: | | | 797,655.79 | | | |
| BRENNTAG MID-SOUTH INC | SODIUM HYPOCHLORITE 12.5% 4513gal | 501.1760-301013 MSO - WT/ CHEMICALS | 8,078.27 | BMS622187 | 22400063 | |
| BRENNTAG MID-SOUTH INC | Sodium Hydroxide 25% | 501.1760-301013 MSO - WT/ CHEMICALS | 4,841.89 | BMS621617 | 22400063 | |
| CHECK TOTAL: | | | 12,920.16 | | | |
| BROOKE MILLER | Employee Travel Reimbursement | 801.1501-301001 PDCHF/ TRAVEL EXPENSE | 212.49 | 15-BM-031824 | | |
| CHECK TOTAL: | | | 212.49 | | | |
| BTSK EXCAVATING LLC | 1/3/24 Dressups 11 locations | 501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE | 2,097.21 | 3005 | | 324000028 |
| CHECK TOTAL: | | | 2,097.21 | | | |
| BURNS & MCDONNELL | MS9-W23002 CI-3 Prof Svcs through 1/31/24 | 506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN | 34,459.50 | 164957-2Rev | | 323000600 |



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|--------------------------------------|---|---|------------------|----------|----------|-----------|
| BURNS & MCDONNELL | MS9-W23002 CI-4 Prof Svcs through 2/29/24 | 506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN | 43,914.64 | 164957-3 | | 323000600 |
| CHECK TOTAL: | | | 78,374.14 | | | |
| BUSINESS HEALTH CENTER | Employee physicals | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 1,520.00 | 179685 | | |
| BUSINESS HEALTH CENTER | Screens | 601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES | 370.00 | 179763 | | |
| CHECK TOTAL: | | | 1,890.00 | | | |
| CCG SAFETY GEAR LLC | New Recruit Class Bullet Proof Vest Order | 101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE | 11,535.69 | 1515 | 22400228 | |
| CHECK TOTAL: | | | 11,535.69 | | | |
| CDW GOVERNMENT LLC | Foxit Editor Pro | 601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER | 133.72 | PR27314 | | |
| CDW GOVERNMENT LLC | Foxit Editor Pro | 601.0302-301010 CM - SPS/ SOFTWARE/COMPUTER | 133.72 | PR27314 | | |
| CHECK TOTAL: | | | 267.44 | | | |
| CENTRAL JACKSON COUNTY FPD - AR | Tuition Paramedic school 2024 | 101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING | 1,000.00 | TC24-078 | 22400147 | |
| CHECK TOTAL: | | | 1,000.00 | | | |
| CENTURY BUSINESS TECHNOLOGIES INC | Monthly Copier Lease and Services LPD HQ | 101.1501-301007 PD - OOC/ RENTALS AND LEASES | 738.11 | 707975 | | |



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|-----------------------------------|--|---|------------------|--------------|----|-----------|
| CENTURY BUSINESS TECHNOLOGIES INC | Monthly Copier Lease and Services | 101.1501-301007 PD - OOC/ RENTALS AND LEASES | 230.54 | 709243 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | Contract 3.13-4.12.24 unit Savin/P C600 @ KWTP | 501.1760-301007 MSO - WT/ RENTALS AND LEASES | 86.38 | 708405 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | CWTP monthly contract 3.18-6.17 Savin C3500 | 501.1760-301007 MSO - WT/ RENTALS AND LEASES | 192.00 | 709299 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | contract overage KRWWTP unit MPC3503SP | 501.1765-301007 MSO - WWT/ RENTALS AND LEASES | 52.92 | 708947 | | |
| CENTURY BUSINESS TECHNOLOGIES INC | UB Savin/IM C2000 | 601.1005-301007 FIN -UB/ RENTALS AND LEASES | 516.28 | 709558 | | |
| CHECK TOTAL: | | | 1,816.23 | | | |
| CHAHINE LEGAL LLC | Contract for Indigent Defense | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 13,000.00 | 042024 | | 324000042 |
| CHECK TOTAL: | | | 13,000.00 | | | |
| CHRISTOPHER CHEEK | CDL renewal | 501.1745-301002 MSO - WWC/ LICENSES, DUES, & SUBSCRIPTION | 36.90 | 17-CC-031924 | | |
| CHECK TOTAL: | | | 36.90 | | | |
| CITY OF FREMONT | 2024 Benchmark Cities Summit Fremont PD | 101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING | 155.00 | BM032 | | |
| CHECK TOTAL: | | | 155.00 | | | |
| CITY WIDE MAINTENANCE CO INC | August 2023 Janitorial | 101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE | 520.00 | 32001040146 | | 323000309 |



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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---|---|---|-----------------|-------------|----|-----------|
| CITY WIDE MAINTENANCE CO INC | Janitorial Contract for Municipi | 101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE | 520.00 | 32001047177 | | 324000044 |
| CITY WIDE MAINTENANCE CO INC | Janitorial Contract for Municipi | 101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE | 520.00 | 32001046162 | | 324000044 |
| CITY WIDE MAINTENANCE CO INC | September 2023 Janitorial | 101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE | 520.00 | 32001041142 | | 323000309 |
| CITY WIDE MAINTENANCE CO INC | October 2023 Janitorial | 101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE | 520.00 | 32001042146 | | 323000309 |
| CITY WIDE MAINTENANCE CO INC | Janitorial Supplies for LPD HQ | 101.1501-301011 PD - OOC/ OPERATING EXPENSES | 449.64 | 52001013339 | | |
| CHECK TOTAL: | | | 3,049.64 | | | |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC | paints, toxic liquids, aerosols 2/23.24 | 502.1785-301019 MSO - SWP/ DISPOSAL FEES | 3,765.00 | 29304048984 | | 323000370 |
| CHECK TOTAL: | | | 3,765.00 | | | |
| CLIFFORD POWER SYSTEMS INC | 22048 Generator Inspection & M | 601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE | 1,611.75 | PMA-0113650 | | 322000305 |
| CLIFFORD POWER SYSTEMS INC | Service for FS#2 generator | 601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE | 1,725.51 | SVC-0159888 | | 322000305 |
| CHECK TOTAL: | | | 3,337.26 | | | |
| CLUB CAR WASH | March 2024 Car Wash | 101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES | 34.00 | INV6105 | | |
| CLUB CAR WASH | March 2024 Car Wash | 501.1765-301011 MSO - WWT/ OPERATING EXPENSES | 136.00 | INV6105 | | |



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|--------------------------------|--|---|-----------------|----------|----------|-----------|
| CHECK TOTAL: | | | 170.00 | | | |
| CLYDE ARMORY INC | Lease Purchase Rifles and Optics | 401.1504-000554 PD - PAT/ PUB SAFETY EQUIP A/R | 9,448.66 | 20504 | 22400153 | |
| CHECK TOTAL: | | | 9,448.66 | | | |
| COMPASS GROUP USA INC | Station 5 refreshments | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 286.65 | MCI28541 | | |
| COMPASS GROUP USA INC | Training Center refreshments | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 711.39 | MCI28448 | | |
| COMPASS GROUP USA INC | Station 4 refreshments | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 328.39 | MCI28540 | | |
| CHECK TOTAL: | | | 1,326.43 | | | |
| CONRAD FIRE EQUIPMENT INC | seat belt 648 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 732.48 | 574085 | | |
| CONRAD FIRE EQUIPMENT INC | switch 646 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 735.07 | 574059 | | |
| CHECK TOTAL: | | | 1,467.55 | | | |
| COOK FLATT & STROBEL ENGINEERS | MS5-A23001 CI 10 Prof Services through 2.29.24 | 201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN | 2,026.00 | 52438 | | 323000182 |
| CHECK TOTAL: | | | 2,026.00 | | | |
| CORE & MAIN LP | 8 AVK #65 MJ RW GATE VLV OL - Job WD2250193 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 7,169.12 | U497529 | 22400066 | 322000329 |



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| CORE & MAIN LP | Inv. Part WD0010115 - 3/4 MGHT X 3/4 MIP BRASS ADA | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 41.76 | T616817 | 22400066 | 322000329 |
| CORE & MAIN LP | 3/4X100 CTS DR9 PE TUBE BLUE - Job WD0000027 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 212.00 | U489353 | 22400066 | 322000329 |
| CORE & MAIN LP | 8 MJ PLUG C153 EPXY IMP Job WD2050653 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 670.28 | U391191 | 22400066 | 322000329 |
| CHECK TOTAL: | | | 8,093.16 | | | |
| COTTONWOOD INC | Downtown Litter Pick-Up Agreem | 221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE | 285.00 | CI-010807 | | 324000075 |
| CHECK TOTAL: | | | 285.00 | | | |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2, Area 1 Mowing | 101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE | 789.60 | 1299 | | 324000154 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2, Area 1 Mowing | 501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE | 170.82 | 1299 | | 324000154 |
| CROSS GENERATIONS LAWN CARE LLC | 2024 District 2, Area 1 Mowing | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 23.94 | 1299 | | 324000154 |
| CHECK TOTAL: | | | 984.36 | | | |
| CROSSLAND HEAVY CONTRACTORS INC | UT-1985 CI-78 Constr Svcs 2/1/24- 2/29/24 | 026.1760-303002 MOS WATERT/ INFRASTRUCTURE | 88,993.87 | UT-1985_19 | | 322000473 |
| CHECK TOTAL: | | | 88,993.87 | | | |
| CUSTOM TREE CARE INC | MS-2298012 CI-19 Tree Service Freedom Hill | 003.1748-301502 MSO STORMW/ REPAIRS & MAINTENANCE | 5,750.00 | 21822 | | 324000083 |
| CHECK TOTAL: | | | 5,750.00 | | | |



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|--------------------------------|---|---|-----------------|--------------|----|----------|
| DELL MARKETING L.P. | Dell Latitude 5540 | 501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT | 557.69 | 10732414552 | | |
| DELL MARKETING L.P. | Dell Latitude 5540 | 501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT | 557.68 | 10732414552 | | |
| DELL MARKETING L.P. | Dell Latitude 5540 | 501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT | 1,115.37 | 10732414552 | | |
| CHECK TOTAL: | | | 2,230.74 | | | |
| DISNEY FAMILY THERAPY LLC | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 205.00 | 16-SL-032624 | | |
| CHECK TOTAL: | | | 205.00 | | | |
| DOWNING SALES & SERVICE INC | stock parts | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 282.91 | 074722 | | |
| CHECK TOTAL: | | | 282.91 | | | |
| DREXEL TECHNOLOGIES INC | RFP 24000013 FEES FOR POSTING JOB IN PLANROOM | 501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES | 40.25 | INV128695 | | |
| CHECK TOTAL: | | | 40.25 | | | |
| ED M. FELD EQUIPMENT CO., INC. | SCBA supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 4,446.90 | 0436238-IN | | |
| CHECK TOTAL: | | | 4,446.90 | | | |
| EICHHORN HOLDINGS LLC | LIAC elevator phone monitoring | 101.1801-301011 PR - POOL/ OPERATING EXPENSES | 150.00 | 671060 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-----------------------------|--|--|------------------|----------------|----------|----------|
| EICHHORN HOLDINGS LLC | HHW Fire Alarm monitoring 4/1/24-4/30/24 | 502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE | 50.55 | 677267 | | |
| CHECK TOTAL: | | | 200.55 | | | |
| EILEEN PHILLIPS | | 601.1002-301001 FIN -PURCH/ TRAVEL EXPENSE | 192.54 | 10-EC-031824 | | |
| CHECK TOTAL: | | | 192.54 | | | |
| ELECTRONIC TECHNOLOGY INC | Axis Q6135-LE PTZ Cameras | 101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY | 22,516.50 | 23037 | 22400217 | |
| CHECK TOTAL: | | | 22,516.50 | | | |
| ELLIOTT EQUIPMENT CO | 1" Gator Nozzle | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 988.75 | 177391 | | |
| ELLIOTT EQUIPMENT CO | valve 747 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 197.88 | 178192 | | |
| CHECK TOTAL: | | | 1,186.63 | | | |
| ENTERPRISE LEASING CO OF KS | Claim A23PD50 - | 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS | 1,273.53 | 136000333181 | | |
| CHECK TOTAL: | | | 1,273.53 | | | |
| EPI HARO | CB bathroom repairs | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 4,800.00 | 03-01-2024-021 | | |
| CHECK TOTAL: | | | 4,800.00 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|---|---|------------------|------------------|----------|-----------|
| ERC WIPING PRODUCTS INC | SPL Disinfecting Wipes | 101.1811-301011 PR - SPL/ OPERATING EXPENSES | 5,800.00 | 929961 | 22400136 | |
| CHECK TOTAL: | | | 5,800.00 | | | |
| ESRI, INC | EA Esri Enterprise Advantage P | 601.1104-301101 IT - GIS/ PROFESSIONAL SERVICES | 53,900.00 | 94659513 | | 324000021 |
| CHECK TOTAL: | | | 53,900.00 | | | |
| EUROFINS EATON ANALYTICAL, LLC | Sample Analysis | 501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES | 1,877.00 | 8100084191 | | 22400116 |
| EUROFINS EATON ANALYTICAL, LLC | Sample Analysis - Phase II/V Quarterly Kaw Tap | 501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES | 1,877.00 | 8100084182 | | 22400116 |
| EUROFINS EATON ANALYTICAL, LLC | Sample Analysis - Phase II/V Quarterly Clinton Tap | 501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES | 1,877.00 | 8100084180 | | 22400116 |
| CHECK TOTAL: | | | 5,631.00 | | | |
| EVAN CURTIS | Employee Travel Reimbursement | 101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE | 147.50 | 15-EC-031424 | | |
| CHECK TOTAL: | | | 147.50 | | | |
| EVERGY KANSAS CENTRAL INC | Monthly Evergy Services LPD HQ | 101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC | 6,276.40 | 7812093303032124 | | |
| EVERGY KANSAS CENTRAL INC | Monthly Evergy Services ITC | 101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC | 6,750.87 | 2999991849032124 | | |
| EVERGY KANSAS CENTRAL INC | 2.2024 Electric bill 746 Kentucky | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 2,981.77 | 1735760443-0224 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|----------|-----------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric bill 746 Kentucky | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 3,065.74 | 1735760443-0324 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric bill 1941 Haskell Ave | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 377.02 | 0880333924-0324 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric bill 3708 W 6th | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 800.02 | 6778196639-0324 | | |
| EVERGY KANSAS CENTRAL INC | 1.2024 Electric bill 3708 W 6th St | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 1,241.58 | 6778196639-0124 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric bill 2128 Harper | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 927.42 | 0602334305-0324 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric bill 1839 Massachusetts St | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 103.01 | 2708228060-0324 | | |
| EVERGY KANSAS CENTRAL INC | 1.2024 Electric bill 1941 Haskell Ave | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 313.99 | 0880333924-0124 | | |
| EVERGY KANSAS CENTRAL INC | 2.2024 Electric bill 2121 Wakarusa Dr | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 1,794.87 | 0680305248-0224 | | |
| EVERGY KANSAS CENTRAL INC | 1.2024 Electric bill 2121 Wakarusa Dr | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 2,625.73 | 0680605248-0124 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric bill 1911 Stewart Ave | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 3,107.18 | 9134654246-0324 | | |
| EVERGY KANSAS CENTRAL INC | 1.2024 Electric bill 1911 Stewart Ave | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 6,840.88 | 9134654246-0124 | | |
| EVERGY KANSAS CENTRAL INC | 2.2024 Electric bill 3708 W 6th St | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 912.76 | 6778196639-0224 | | |
| EVERGY KANSAS CENTRAL INC | 1.2024 Electric bill 1839 Massachusetts St | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 233.12 | 2708228060-0124 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 2.2024 Electric bill 1839 Massachusetts St | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 166.46 | 2708228060-0224 | | |
| EVERGY KANSAS CENTRAL INC | 1.2024 Electric bill 2128 Harper | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 1,219.77 | 0602334305-0124 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric bill 2121 Wakarusa Dr | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 1,733.36 | 0680305248-0324 | | |
| EVERGY KANSAS CENTRAL INC | 1.2024 Electric bill 746 Kentucky | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 4,180.79 | 1735760443-0124 | | |
| EVERGY KANSAS CENTRAL INC | 2.2024 Electric bill 1941 Haskell Ave | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 338.18 | 0880333924-0224 | | |
| EVERGY KANSAS CENTRAL INC | 2.2024 Electric bill 2128 Harper | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 906.15 | 0602334305-0224 | | |
| EVERGY KANSAS CENTRAL INC | 2.2024 electric bill 1911 Stewart Ave | 101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC | 4,113.16 | 9134654246-0224 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 820 NEW HAMPSHIRE ST - Decora | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 108.16 | 7050216804-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2400 CROSSGATE DR SGNL - Roun | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 53.49 | 7607785925-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 599 KASOLD DR SIGL - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 59.79 | 0740916321-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3100 OCONNELL RD SIGL - Traff | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 47.37 | 0790289968-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3500 CLINTON PKWY SIGNL - Tra | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 89.79 | 4249787786-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1650 W 15TH ST SIGNL - School | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 3440259104-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 4650 BAUER BROOK CT ST LT - D | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 43.47 | 5548682001-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 450 QUEENS RD - Traffic Signa | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 54.41 | 8338765526-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 9TH & KENTUCKY - Traffic Sign | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 184.96 | 3937681334-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2750 W 31ST - Street Lights | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 42.31 | 5746155041-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 801 KASOLD DR TRFIC - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 64.62 | 0297625300-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3100 OUSDAHL SIGL - Traffic S | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 56.43 | 2870690441-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5990 W 6TH SIGNL - Traffic Si | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 69.23 | 4649156921-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 19TH & MASSACHUSETTS - Traffi | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 209.29 | 7253189166-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 109 WILDERNESS WAY LITE - Dec | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 32.35 | 6533684405-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1400 MASSACHUSETTS ST TRFLT - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 24.95 | 7980238549-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2510 OCONNELL RD LITES - Roun | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 44.23 | 8335467562-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 190 W 9 SIGNL - Traffic Signa | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 62.63 | 4494561021-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 4TH & LOCUST - School Beacons | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 6399428807-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH AND VERMONT - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 24.59 | 7911126430-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 215 W 9TH ST LITES - Street L | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 46.17 | 1781116980-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3838 HARVARD RD - Roundabout | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 38.93 | 3745411342-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2300 NAISMITH TRFLT - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 59.42 | 9994239369-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 290 W 6TH SIGNL - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 41.05 | 6209641847-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1201 OREAD AVE LITES - Street | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 35.45 | 7912193668-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 600 FOLKS RD LIGHT - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 29.60 | 0805077543-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 435 MAINE ST - Traffic Signal | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 9025859151-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2098 IOWA SIGNL - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 88.57 | 2240087848-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3900 PETERSON RD - Roundabout | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 45.69 | 6849539846-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 14TH & TENN - Traffic Signals | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 16.34 | 1935247314-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1030 VERMONT ST LITES - Stree | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 37.48 | 9997889861-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 25TH AND IOWA - Traffic Signa | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 54.99 | 4318037244-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 9TH AND MISS - Traffic Signal | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 34.70 | 5274276626-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 846 DELAWARE LITES - Decorati | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 107.79 | 4566407881-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 605 E 8TH LITES - Decorative | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 51.82 | 2225851009-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 21ST & Mass and 3504 Clinton | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 119.75 | 9803390944-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 420 E 11TH SIGNL - Cross Walk | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 31.01 | 8090193149-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1035 N 3RD ST - Traffic Signa | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 81.25 | 5406686767-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1101 GEORGE WILLIAMS WAY LITE | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 41.81 | 4474437506-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 19TH AND IOWA SIGNL - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 55.53 | 6496265168-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 19TH AND KENTUCKY - Traffic S | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 31.65 | 8219855677-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2975 PETERSON RD SIGNL - Cros | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 7691133228-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH AND SCHWARZ - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 30.43 | 5988296612-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1500 IOWA SIGNL - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 67.19 | 4642272182-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3400 IOWA ST SIGNL - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 55.84 | 7643374204-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 927 NEW HAMPSHIRE ST STLTS - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 259.77 | 9971479561-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 600 WAKARUSA DR - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 149.46 | 4536380340-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2ND AND MCDONALD - Traffic Si | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 67.56 | 5827949043-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 410 W 9TH SIGNL - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 80.35 | 2928098580-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 403 N KASOLD DR - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 52.22 | 4604417445-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH AND MASS - Street Lights | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 160.11 | 8437224567-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1500 GEORGE WILLI WAY S WAY S | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 96.42 | 8157060303-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1120 HASKELL AVE - Buildings | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 390.04 | 0370443388-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 302 W 12TH ST LITES - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 105.30 | 4974437524-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1133 WILLIAMSBURG CT LITES - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 42.07 | 7580294469-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 23RD & OUSDAHL - Traffic Sign | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 59.51 | 0066263876-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2495 CLINTON PKWY SIGNL - Tra | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 94.96 | 7970730143-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1495 W 27TH SIGNL - Traffic S | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 40.14 | 4130432105-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1910 OUSDAHL SIGNL - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 77.18 | 9347476741-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 4840 CLINTON PKWY - Traffic S | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 66.32 | 7209888869-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 23RD AND HARPER - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 65.09 | 4286938836-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2298 LAKE POINTE DR LITES - R | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 39.57 | 4120481883-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 600 ROCKLEDGE RD - Traffic Si | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 56.21 | 4580134456-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 611 E 19TH SIGNL - Cross Walk | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 31.05 | 5014136447-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5704 BOB BILLINGS PKWY SIGNL | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 68.02 | 9519749564-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 19TH AND IOWA TUNNEL LIGHTS - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 160.38 | 3594944683-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2290 E 23RD SIGNL - Traffic S | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 130.70 | 6162924581-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 320 N 2ND LITE - Street Light | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 56.48 | 1947233062-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH AND MAINE SIGNL - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 28.08 | 4495170524-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2112 HARPER ST - School Beaco | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 1478136463-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 810 W 6TH ST - Street Lights | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 39.85 | 8010893131-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|-----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1314 KENTUCKY ST SIGNL - Scho | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 7864432858-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5602 CHIMNEY ROCKS CIR LITE - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 35.47 | 7828654821-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 8TH & VERMONT - Traffic Signa | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 107.52 | 8133416527-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 17TH AND MASSACHUSETTS - Traf | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 47.90 | 8884468793-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1141 MASSACHUSETTS ST TRFLT - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 65.97 | 0007557502-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill STREET LIGHTS - Street Lights | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 57,024.30 | 0155721243-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill KASOLD & HARVARD - Traffic Si | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 59.18 | 8860446320-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 9TH AND MAINE - Traffic Signa | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 23.50 | 2735811099-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 701 KENTUCKY ST SIGNL - Traff | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 45.18 | 8685191902-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5595 OVERLAND DR - Roundabout | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 59.44 | 6177608245-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2901 1/2 CLINTON PKWY SIGL - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 54.64 | 4746243545-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 290 W 9TH SIGNL - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 85.43 | 4323344345-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1751 W 15TH ST SIGNL - School | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 2967604184-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 291 W 14TH SIGNL - Traffic Si | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 42.80 | 6156603124-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 29TH AND LOUISIANA - School B | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 27.47 | 6628934678-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 IOWA ST - Traffic Signal | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 83.93 | 2975521649-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH AND WISCONSIN - Traffic S | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 84.94 | 2487601107-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill CLINTON AND INVERNESS - Traff | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 34.60 | 8155478003-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2301 ALABAMA ST SIGNL - Traff | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 31.46 | 5563714068-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 205 BRAMBLE BEND CT - Decorat | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 29.65 | 2395859900-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 206 E 7TH LIGHT - Street Ligh | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 56.30 | 4959078449-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 435 ELM ST - School Beacons | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 7423675046-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 27TH AND BELLE HAVEN LITE - D | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.73 | 6804579240-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 215 E 9TH ST LITES - Decorati | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 46.63 | 8669418346-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 4701 BAUER FARMS - Decorative | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 171.05 | 8806257589-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH IOWA SIGNL - Traffic Sign | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 163.65 | 9825771283-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2102 W 9TH ST SIGNL - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 71.64 | 0166441407-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2401 INVERNESS - Roundabout L | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 49.38 | 3126537089-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 19TH AND LOUISIANA - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 32.22 | 6793924219-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 8TH AND NEW HAMP - Street Lig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 277.68 | 4724682137-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1420 W 9TH - Traffic Signals | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 81.82 | 6653101703-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1045 IOWA ST - Traffic Signal | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 15.58 | 7672398781-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 937 E 11TH ST SIGNL - Cross W | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 30.53 | 8303031565-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5620 CHIMNEY ROCKS CIR LITE - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 35.94 | 1832786447-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3200 W 6TH SIGNL - Traffic Si | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 55.63 | 0868630504-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 8TH & KENTUCKY - Traffic Sign | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 71.92 | 1003753634-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5090 W 6TH SIGNL - Traffic Si | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 76.15 | 2520595968-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2298 IOWA ST SIGNL - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 252.42 | 7149766108-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2400 HAWTHORNE DR SIGL - Traf | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 31.87 | 6901585702-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5610 W 6TH SIGNL SIGNL - Traf | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 69.95 | 2073503485-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1029 NEW HAMPSHIRE ST - Stree | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 70.61 | 0559873504-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1804 KENTUCKY SIGNL - Cross W | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 52.76 | 7266754266-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5101 OVERLAND DR LITES - Roun | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 42.91 | 4752189427-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2ND AND LYON - Traffic Signal | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 72.03 | 1515645914-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 19TH AND STEWART SIGNL - Traf | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 58.18 | 0214770340-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2716 KASOLD DR SIGNL - Traffi | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 41.01 | 2162861709-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2641 LOUISIANA ST - School Be | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 3515617805-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 404 FORT LARAMIE DR LITE - De | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 39.35 | 6015225882-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 15TH AND CRESTLINE - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 57.84 | 0594696527-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 23RD AND HASKELL - Traffic Si | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 157.46 | 2126576852-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2370 CROSSGATE DR SIGNL - Tra | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 97.56 | 2704986525-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 941 E 11TH ST - Sanitation | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 478.49 | 5232816040-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 201 W 8TH ST LITES - Decorati | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 43.35 | 9756513460-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 23RD AND LOUISIANA - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 56.59 | 4486239387-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 4854 HARVARD RD LITES - Stree | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 40.45 | 8227972749-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1901 WAKARUSA DR GATE - Build | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 29.91 | 5598113622-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2520 INVERNESS DR - Roundabou | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 54.90 | 0464947402-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5425 ROCK CHALK DR LITES - St | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 45.37 | 7993259365-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2023 HASKELL SIGNL - Decorati | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 34.08 | 5895108901-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5616 FORT BENTON WAY LITE - D | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 36.74 | 0603998465-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 502 MAINE ST - School Beacons | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 11.32 | 0708621809-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 311 E 9TH ST LITES - Decorati | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 76.23 | 7362035726-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 612 W 27TH ST - Decorative St | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 27.48 | 2407408586-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 23RD AND HARPER SIGNL - Traff | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 132.85 | 2007228328-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 19TH AND TENNESSEE - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 23.40 | 7718077445-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 690 W 11TH ST LITES - Street | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 31.32 | 8827249701-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 4920 BOB BILLINGS PKWY SIGNL | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 59.95 | 6461983724-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 7TH & NEW HAMPSHIRE - Street | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 97.17 | 4513000885-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 755 N KASOLD LITES - Roundabo | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 45.23 | 5247922242-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2803 OCONNELL RD - Roundabout | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 43.40 | 6510153747-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2241 MASSACHUSETTS ST SIGNL - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 82.36 | 4499478585-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 11TH & KENTUCKY - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 18.55 | 7395742281-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 206 LOCUST ST SIGNL - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 38.30 | 9449128142-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2001 HARPER ST - School Beaco | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 4033807228-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3105 HASKELL SIGNL - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 80.59 | 4318644427-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 11TH & TENN - Traffic Signals | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 87.10 | 8394441366-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1901 HASKELL AVE LT - Traffic | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 57.58 | 3383171429-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH AND MONTEREY - Traffic Si | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 33.87 | 8371598424-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1330 W 19TH ST SIGNL - Decora | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 57.31 | 5207770960-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5400 ROCK CHALK DR LITES - St | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 45.19 | 9216245803-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2300 BARKER AVE - Traffic Sig | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 53.61 | 2152698249-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 395 E 10TH SIGNL - Decorative | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 46.63 | 1599394449-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1905 W 31ST ST SIGNL - Traffi | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 53.81 | 1371400342-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 33RD & IOWA - Traffic Signals | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 64.51 | 1378838059-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 4490 BOB BILLING PKWY SIGNL - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 60.84 | 4715360208-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1498 MONTEREY WAY SIGL - Traf | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 21.35 | 8643687145-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1705 W 9TH ST - Cross Walks | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 32.54 | 0804567100-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2399 W 31 SIGL - Traffic Sign | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 95.06 | 8333726844-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill WELLINGTON AND STEVENS BX708 | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 1274535831-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 5900 ROCK CHALK DR LITES - St | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 37.23 | 3394373626-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH AND MICHIGAN SIGNL - Traf | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 54.41 | 6076471484-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 4403 BAUER FARM DR ST LT - St | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 68.28 | 1184032167-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 210 E 8TH ST - Street Lights | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 89.74 | 7246152588-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 23RD AND PONDEROSA DR - Cross | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 32.76 | 8313729635-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2300 MASSACHUSETTS PED - Traf | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 28.38 | 0330774340-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1550 MARYLAND SAL - Decorativ | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 29.71 | 4593628387-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 555 N KASOLD LITES - Roundabo | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 45.02 | 6531967223-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1502 KASOLD DR SIGNL - Traffi | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 60.21 | 8847463903-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 4290 BOB BILLING PKWY SIGNL - | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 72.32 | 9105377221-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 7TH & VERMONT - Traffic Signa | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 101.99 | 2862160050-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 27TH AND LOUISIANA - Street L | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 5738167555-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1577 BIRDIE WAY - Roundabout | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 65.50 | 9201815848-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3100 IOWA ST SIGL - Traffic S | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 60.93 | 0578833520-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 10TH & NEW YORK - School Beac | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 4167195800-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|-----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 21ST AND MAPLE - School Beaco | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 10.72 | 1942214549-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill K-10 EAST HILLS DR SIGNL - Tr | 101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC | 38.24 | 4265256056-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 445 MISSISSIPPI ST SAL - Buil | 101.1755-301401 MSO -TRAFF/ UTILITIES/ELECTRIC | 445.75 | 4030896634-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 940 NEW HAMPSHIRE ST - Lawren | 101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC | 2,678.56 | 4865155820-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 310 MCDONALD DR SIGN - Buildi | 101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC | 27.64 | 8697468141-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 200 MAINE ST - Community Heal | 101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC | 6,743.28 | 0724230602-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6 E 6TH ST - Buildings & Grou | 101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC | 4,781.63 | 0981745886-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2201 KRESGE RD SHOP - Buildin | 101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC | 358.13 | 2123263821-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 741 KENTUCKY ST POOL - Pools | 101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC | 361.30 | 6130053624-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1141 MASSACHUSETTS ST POOL - | 101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC | 484.79 | 3597188347-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 4706 OVERLAND DR - Pools | 101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC | 10,175.64 | 8469130021-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill SEXTON HOUSE - Cemetery | 101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC | 54.56 | 5753154198-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill EAST 15TH - Cemetery | 101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC | 42.42 | 5005883022-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|--|----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1517 E 15TH ST LITE - Cemete | 101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC | 56.29 | 0109078480-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1517 E 15TH ST- MEM PARK - Ce | 101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC | 74.38 | 9127060823-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1248 E 902 RD (HOLE 6) - Mun | 101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC | 27.11 | 0718291488-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1248 E 902 RD - Municipal Go | 101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC | 432.98 | 2853012827-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1248 E 902 RD KGA - Municipa | 101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC | 225.58 | 7567234367-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1248 E 902 - Municipal Golf | 101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC | 1,074.74 | 9996947542-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1248 E 902 RD (HOLE 7) - Mun | 101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC | 27.11 | 0284690624-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 4940 W 27TH ST ARBOR - Parks | 101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC | 353.78 | 8065857149-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1121 MASSACHUSETTS ST - Park | 101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC | 138.49 | 5945575712-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 5250 W 27TH ST - Parks Depar | 101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC | 957.20 | 8422145488-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1806 LOUISIANA ST - Parks De | 101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC | 65.59 | 2870966548-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 600 N 7TH ST - Parks Departm | 101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC | 187.58 | 7972912170-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 800 VERMONT ST SAL - Space L | 101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC | 137.17 | 4302127157-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 805 N 2ND ST SPKL - Parks De | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.45 | 4191267182-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 23RD AND MASSACHUSETTS - Par | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 26.85 | 4864132074-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill DEERFIELD PARK - Parks Depar | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 63.48 | 7538692622-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill NE CRNR 6TH AND TENN - Parks | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.66 | 0458147334-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill SPACE LIGHT - Space Light | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 65.90 | 9981968119-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2ND & ELM PARK - Space Light | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 63.64 | 8519224230-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 100 MCDONALD DR - Parks Depa | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 83.25 | 1351256559-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 23RD AND NAISMITH IRRIG - Pa | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.11 | 4917312740-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 12TH AND BROOK - Parks Depar | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 79.59 | 3077372049-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 12TH AND NEW HAMPSHIRE - Par | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 80.17 | 3090760289-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill HOLCOM PARK - Parks Departme | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 496.88 | 2819677455-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2540 E 23RD ST IRRIG - Parks | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.43 | 1844648765-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill HARVARD & MONTEREY WAY SAL - | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 51.08 | 1226364353-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1200 MONTEREY WAY - Parks De | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 95.37 | 8770703509-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 721 N 2ND ST SPKL - Parks De | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.11 | 4270723507-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 211 N 4TH ST - Parks Departm | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 41.22 | 8910678089-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill N 3RD - Parks Department | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 30.22 | 1024021913-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 941 E 11TH ST - Parks Depart | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 937.28 | 9389865668-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1045 MASSACHUSETTS ST - Park | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.43 | 2658461942-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1714 MAPLE LN - Parks Depart | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 65.97 | 4379637380-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 11TH & DELAWARE SAL - Space | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 35.08 | 0097070105-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 19TH AND MOODIE RD - Parks D | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 138.45 | 0526915926-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 4911 W 27TH ST - YSL | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 381.69 | 3095141088-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1245 E 15TH ST - Parks Depar | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 35.73 | 2822036968-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2810 W 9TH - Space Light | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 21.66 | 8985811254-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill BROKENARROW PARK SAL - Space | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 177.13 | 4664106954-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill RAIL-TRAIL - Space Light | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 45.89 | 2193700946-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 500 E 23RD ST PED - Space Li | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 238.67 | 3505837082-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 941 E 11TH ST - Space Light | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 13.42 | 8184601034-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 600 ROCKLEDGE RD IRRIG - Par | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 28.74 | 0460605841-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1040 E HOME CIR PARK - Parks | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 32.90 | 7096036580-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2601 W 25TH ST FIELD - Parks | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.11 | 3973663243-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 702 E 11TH PARK - Parks Depa | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 45.05 | 4297918340-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 300 W 6TH ST - Parks Departm | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 49.00 | 8103447434-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 717 NEW HAMPSHIRE ST - Space | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 331.65 | 3724237702-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill HOLCOM PARK - Parks Departme | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 105.94 | 0312701438-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1941 HASKELL AVE - Space Lig | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 121.58 | 8518919276-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 5TH AND MAINE - Parks Depart | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 162.07 | 8624876533-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 200 N 7TH ST PARK - Parks De | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 50.62 | 3056240284-032024 | | |



CLAIM REPORT

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 900 E 15TH ST SPLASH - Parks | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 59.22 | 3834522327-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1420 E 11TH - Parks Departme | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 31.03 | 0744063321-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 810 ROCKLEDGE RD - Parks Dep | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 113.81 | 2055786468-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 4909 W 27TH ST - YSL | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 175.52 | 5435686628-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill E BANK SHELTER AND SL - Spac | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 29.10 | 0427882219-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill MONTANA & KANSAS - Space Lig | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 33.99 | 2122725662-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 5101 SPEICHER RD (OLD BAT CA | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.11 | 2094193115-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2500 E 23RD ST IRRG - Parks | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 51.94 | 2310161821-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill RIVERFRONT- BURCHAM PRK LITE | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 26.55 | 9754967488-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill BURCHAM PARK SAL - Space Lig | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 475.46 | 7973359088-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill NE CRNR 2ND AND ELM - Parks | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 54.86 | 5870918376-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill HARVARD AND LAKECREST - Park | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 41.69 | 4848347173-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1100 E 11TH ST - Parks Depar | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 30.13 | 6123565495-032024 | | |



CLAIM REPORT

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill PKING LOT-8TH & 9TH - Space | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 142.76 | 0166761566-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1007 N 2ND ST SPKL - Parks D | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.11 | 6625497383-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 4905 W 27TH ST - YSL | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 497.77 | 7776000122-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 800 RHODE ISLAND ST SAL - Sp | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 132.44 | 0564711468-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 736 N 2ND ST SPRNK - Parks D | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.11 | 4569629549-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2124 W 9TH ST - Parks Depart | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 46.03 | 6464197908-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 4911 W 27TH ST BATH - YSL | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 266.60 | 3697604946-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1110 HASKELL AVE - Parks Dep | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 79.91 | 2860501660-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1120 HASKELL LIGHTS - Space | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 109.82 | 8502246173-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2811 KENSINGTON RD - Parks D | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 155.69 | 0944453589-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill HARVARD MONTEREY W SAL - Spa | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 187.01 | 3021122951-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2ND & INDIANA SAL - Space Li | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 285.93 | 5215073078-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 5101 SPEICHER RD - Parks Dep | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 597.77 | 2434928384-032024 | | |



CLAIM REPORT

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 25TH AND CRESTLINE - Parks D | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 439.65 | 4897470758-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill SOUTH PARK - Parks Departmen | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 209.74 | 2630388404-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 3620 E 23RD ST IRRIG - Parks | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.75 | 8675166424-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill BURCHAM PRK SOUTH CNTR - Par | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 28.37 | 4878781549-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 500 TENNESSEE ST SPRKL - Par | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 39.53 | 7488033466-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1050 E 11TH ST - Parks Depar | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 135.29 | 3799346663-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill HOLCOM SPORTS CTR - Space Li | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 38.53 | 9715618142-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 600 ROCKLEDGE RD LITES - Par | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 27.11 | 2023616302-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 600 ROCKLEDGE RD - Parks Dep | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 95.17 | 6640951280-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1900 MOODIE RD - Parks Depar | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 190.81 | 9872201609-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 210 W 6TH ST - Parks Departm | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 28.32 | 3351030140-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 11TH DELAWARE(BALLPARK) - Pa | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 57.71 | 4519511083-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1004 DELAWARE ST - Parks Dep | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 35.97 | 2883938585-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1110 HASKELL AVE - Parks Dep | 101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC | 47.63 | 1525135167-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2730 HARPER ST PARK - Parks | 101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC | 34.28 | 7009985903-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2730 HARPER ST PARK - Parks | 101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC | 443.30 | 5867158642-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2730 HARPER ST GAR - Parks D | 101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC | 41.86 | 0905554369-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 201 N LOCUST ST DEPOT - UP D | 101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC | 294.04 | 2421375842-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2700 W 27TH ST - Parks Depar | 101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC | 1,202.60 | 5340140557-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 413 E 7TH ST DEPOT - UP Depo | 101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC | 391.27 | 9573030724-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 200 W 9TH ST - Carnegie Arts | 101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC | 1,480.37 | 0730129110-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 115 W 11TH ST - Parks Depart | 101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC | 1,352.97 | 2231398362-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 1245 E 15TH ST - Parks Depar | 101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC | 1,456.54 | 5279867396-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 2819 STONE BARN TER - Parks | 101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC | 43.60 | 4444755957-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 100 ROCK CHALK LN - Sports P | 101.1811-301401 PR - SPL/ UTILITIES/ELECTRIC | 9,896.23 | 0554753301-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2490 AIRPORT RD - Airport | 241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC | 227.37 | 2116324024-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|--------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1920 AIRPORT RD - Airport | 241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC | 238.55 | 5912009963-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1974 N 7TH ST - Airport | 241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC | 28.98 | 7281267314-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2500 AIRPORT RD - Airport | 241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC | 432.39 | 7343634370-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1930 AIRPORT RD FUEL - Airpor | 241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC | 36.17 | 5413141362-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1525 N 1950 RD - Airport | 241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC | 43.72 | 1334148543-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1930 AIRPORT RD - Airport | 241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC | 68.19 | 0810072907-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E 23RD ST 10 - Farmland | 245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC | 43.00 | 5422321305-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E 23RD ST 2 - Farmland | 245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC | 109.56 | 0200329568-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E 23RD ST 4 - Farmland | 245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC | 27.20 | 4778983167-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E 23RD 12 - Farmland | 245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC | 169.29 | 3519056344-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E 23RD ST 1 - Farmland | 245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC | 31.87 | 2178117463-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E 23RD ST 3 - Farmland | 245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC | 27.11 | 2654261080-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1625 N 1500 RD PUMP - Pump | 245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC | 208.99 | 5569189667-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|---|----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E 23RD ST 5 - Farmland | 245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC | 26.55 | 3113064522-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E 23RD ST 11 - Farmland | 245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC | 130.86 | 3630311280-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E 23RD ST 6 - Farmland | 245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC | 27.11 | 4712109641-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 851 N FOLKS RD EAST PS48 - Se | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 852.67 | 5548435146-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 720 GRANT ST SL#3 - Sewer Lif | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 261.29 | 0434833799-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1025 N MINNESOTA SL#46 - Sewe | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 271.00 | 1876972585-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2560 EXCHANGE PL LIFT - Sewer | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 47.56 | 1232082684-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 810 WALNUT ST SL#4B - Sewer L | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 27.11 | 0227749126-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2838 MEADOW DR SL#31 - Sewer | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 47.10 | 0099773127-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E PERIMETER RD SL#5A - S | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 2,484.56 | 6950375681-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3460 MORNING DOVE CIR SL#42 - | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 241.13 | 1725362748-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1332 N 3RD ST - Sewer Lift | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 55.29 | 4470123225-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E PERIMETER RD SL#5B - S | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 32.38 | 2496445895-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|--|----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 220 W 6TH ST SL16A - Sewer Li | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 67.59 | 2305208684-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1320 E 1700 SL#49 - Sewer Lif | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 334.76 | 8395791061-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 4117 W 13TH LIFT SL#43 - Sewe | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 47.12 | 3457085669-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2100 E 15 SL SL#37 - Sewer Li | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 93.12 | 3204933141-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 721 W 2ND ST- WWTP SHOP - Sewe | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 322.89 | 8243273394-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2449 MASSACHUSETTS ST SL#6 - | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 161.03 | 1429167092-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3199 HASKELL AVE SL#22 - Sewe | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 53.02 | 2290037162-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3613 BRUSH CREEK DR SL#9A - S | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 1,812.16 | 0992657315-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1751 E 27TH ST SL#19 - Sewer | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 125.02 | 3973393371-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 570 WALNUT ST SL#2 - Sewer Li | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 215.25 | 0704907728-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2700 E PERIMETER RD SL#5C - S | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 81.24 | 1715071687-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1723 E 30TH ST SL#32 - Sewer | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 267.19 | 4800695705-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 310 NORTH SL#1 - Sewer Lift | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 175.49 | 1110953566-032024 | | |



CLAIM REPORT

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|---|--|----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 301 HEADWATERS DR SL#45 - Sew | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 236.00 | 1811426802-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 240 N MICHIGAN SL#15 - Sewer | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 64.61 | 1929951183-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3003 O CONNELL SL#23 - Sewer | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 90.02 | 5748386044-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3099 SHERWOOD DR SL#27 - Sewe | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 78.33 | 9080272474-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 220 W 6TH ST PS16 - Sewer Lif | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 6,177.82 | 0884305766-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3150 OUSDAHL PUMP - Sewer Lif | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 87.35 | 7544047642-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1075 N 1700 SL#44 - Sewer Lif | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 1,119.57 | 3213723162-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3816 GREENWAY DR SL#25 - Sewe | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 498.89 | 8634526648-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3770 E 25TH ST SL#34 - Sewer | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 131.33 | 8288714927-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1325 RIVERRIDGE RD SL#35 - Se | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 85.78 | 6690307189-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 810 WALNUT ST SL#4A - Sewer L | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 336.10 | 6041080644-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 220 W 6TH ST SL #16C - Sewer | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 81.24 | 3060004483-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3613 BRUSH CREEK DR SL#9B - S | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 70.56 | 2213850289-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|--|-----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1930 AIRPORT RD LIFT - Sewer | 501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC | 151.00 | 3221075148-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2ND INDIANA - Water Departmen | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 27.11 | 7662393327-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 720 W 2ND ST - KAW Water Plan | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 1,552.24 | 1086052021-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 720 W 3RD ST - KAW Water Plan | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 19,538.90 | 1683172877-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1740 STRATFORD RD - Water Dep | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 303.42 | 7365621626-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2ND AND ILLINOIS - Water Depa | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 262.07 | 1548869700-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 555 STONERIDGE DR - Water Dep | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 411.78 | 2123873283-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 720 W 3RD ST WELLS - Water De | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 89.48 | 2657553147-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2101 WAKARUSA DR - Clinton Wa | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 73.54 | 1029247882-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2101 WAKARUSA DR - Clinton Wa | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 24,347.42 | 6967004437-032024 | | |
| EVERGY KANSAS CENTRAL INC | 03.2024 Electric Bill 200 INDIANA ST WELL - Parks | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 34.01 | 6296985385-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 720 W 3RD ST TEMP - KAW Water | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 86.13 | 7329392971-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1820 KASOLD DR - Water Depart | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 1,811.70 | 5905224825-032024 | | |



CLAIM REPORT

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|--|-----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH AND KASOLD - Water Depart | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 209.38 | 1422507669-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2200 HARPER ST - Water Depart | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 181.29 | 4298924726-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill E BANK WATER WELLS - Water De | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 197.64 | 0612121963-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 245 INDIANA ST - Water Depart | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 338.22 | 0745266559-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1220 OREAD AVE PUMP - Water D | 501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC | 1,107.20 | 5917932921-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 901 E 8th ST 5 - 1400 E 8th S | 501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC | 26.57 | 8037091462-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 901 E 8th ST 3 - 1400 E 8th S | 501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC | 24.29 | 9709444529-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 901 E 8th ST 1 - 1400 E 8th S | 501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC | 24.29 | 5007213029-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 901 E 8th ST 6 - 1400 E 8th S | 501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC | 430.14 | 7176553881-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 901 E 8th ST 2 - 1400 E 8th S | 501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC | 24.52 | 5666895719-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2300 E 41ST ST WWTP - Waste W | 501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC | 15,166.22 | 1271587762-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 901 E 8th ST 8 - 1400 E 8th S | 501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC | 26.55 | 7923555681-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 3055 LOUISIANA ST - Waste Wat | 501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC | 4,393.29 | 4046276148-032024 | | |



CLAIM REPORT

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| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|----------|-------------------|----|----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 320 NE INDUSTRIAL - HHW Buil | 502.1780-301401 MSO -SOLID/ UTILITIES/ELECTRIC | 559.18 | 2133730384-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2201 KRESGE RD RCYL - HHW Bui | 502.1785-301401 MSO - SWP/ UTILITIES/ELECTRIC | 392.59 | 1103028067-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 612 NEW HAMPSHIRE ST - Parkin | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 20.40 | 6596552364-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 927 NEW HAMPSHIRE ST 103 - Pu | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 218.58 | 3590946323-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 1026 VERMONT ST - Parking Lot | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 382.73 | 0035912675-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 945 NEW HAMPSHIRE ST - Public | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 977.23 | 1704647942-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 927 NEW HAMPSHIRE ST MTRPR - | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 149.46 | 6982911700-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 9458572630 VERMONT PARKI ST S | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 58.00 | 8284697827-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 10 E 6TH ST GAR - Public Park | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 982.88 | 2747003874-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 927 NEW HAMPSHIRE ST 104 - Pu | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 135.83 | 6111546480-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 725 VERMONT ST GAR - Public P | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 2,587.28 | 2324255461-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 710 VERMONT ST - Parking Lot | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 61.27 | 9458572630-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH AND KENTUCKY - Parking Lo | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 36.84 | 5311006831-032024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|---|----------|-------------------|----|-----------|
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 700 VERMONT ST - Parking Lot | 503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC | 194.52 | 0581759622-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2ND AND PERRY UNDERPASS - The | 504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC | 82.79 | 7528051146-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 547 MAPLE ST - The Levy | 504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC | 192.39 | 7823814381-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 734 N 2ND ST WEST - The Levy | 504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC | 27.11 | 7884438767-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 734 N 2ND ST EAST - The Levy | 504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC | 886.39 | 9707459148-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 6TH AND WALNUT - The Levy | 504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC | 41.18 | 9984843584-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 2ND & PERRY - The Levy | 504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC | 53.59 | 2919406823-032024 | | |
| EVERGY KANSAS CENTRAL INC | 3.2024 Electric Bill 11TH AND HASKELL - Buildings | 601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC | 712.00 | 1273129973-032024 | | |
| EVERGY KANSAS CENTRAL INC | FR 24TRKDOT Jan Facility Electric | 851.0403-301401 TRANSIT/ UTILITIES/ELECTRIC | 1,048.75 | 4885296700-031324 | | |
| EVERGY KANSAS CENTRAL INC | FR 24TRDOT March Facility Electric | 851.0403-301401 TRANSIT/ UTILITIES/ELECTRIC | 720.56 | 4885296700-032124 | | |
| EVERGY KANSAS CENTRAL INC | FR 24TRKDOT Feb Facility Electric | 851.0403-301401 TRANSIT/ UTILITIES/ELECTRIC | 828.30 | 4885296700-032624 | | |
| EVERGY KANSAS CENTRAL INC | FR 24TRKDOT March Electric Bus Charging | 851.0403-301401 TRANSIT/ UTILITIES/ELECTRIC | 2,646.05 | 3337553234-32224 | | 324000166 |

CHECK TOTAL: 279,256.96



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------|--|---|-----------------|-------------|----------|----------|
| EXPRESS SERVICES | TEMP STAFFING SOLID WASTE 42.27 HRS | 502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES | 1,122.69 | 30499257 | | 32400067 |
| CHECK TOTAL: | | | 1,122.69 | | | |
| FASTENAL COMPANY | BATTERY, LITTER PICKERS FOR HIGHWAY CLEANUP | 502.1780-301011 MSO -SOLID/ OPERATING EXPENSES | 713.22 | KSLAW189203 | 22400115 | |
| FASTENAL COMPANY | AB5-8A with drill bits, wrench | 502.1780-301011 MSO -SOLID/ OPERATING EXPENSES | 671.30 | KSLAW189166 | 22400115 | |
| FASTENAL COMPANY | COTTER PINS, DISPOSABLE GLOVES | 502.1780-301011 MSO -SOLID/ OPERATING EXPENSES | 74.04 | KSLAW188954 | 22400115 | |
| FASTENAL COMPANY | PPE GLOVES, HI-VIS VESTS, EYEWEAR, PENS | 502.1780-301011 MSO -SOLID/ OPERATING EXPENSES | 4.06 | KSLAW189160 | 22400115 | |
| FASTENAL COMPANY | PPE GLOVES, HI-VIS VESTS, EYEWEAR, PENS | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 154.23 | KSLAW189160 | 22400115 | |
| FASTENAL COMPANY | PPE - RAIN JACKETS | 502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE | 1,279.10 | KSLAW189201 | 22400115 | |
| CHECK TOTAL: | | | 2,895.95 | | | |
| FASTSIGNS LAWRENCE | SRO Vehicles USD 497 Graphics Wraps | 101.1501-301016 PD - OOC/ NONCAPITAL EQUIPMENT | 9,961.24 | 2139-12861 | 22400231 | |
| CHECK TOTAL: | | | 9,961.24 | | | |
| FERRELLGAS, LP | Dist 1 bulk propane | 101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS | 138.27 | 1126210536 | | |
| FERRELLGAS, LP | Dist 1 Bulk Propane | 101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS | 167.49 | 1126210528 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------------|-------------------------------|--|---------------|--------------|----|-----------|
| CHECK TOTAL: | | | 305.76 | | | |
| FIBER PLATFORM, LLC | Ethernet Internet Access | 601.1106-301008 IT - INFRS/ COMMUNICATIONS | 800.00 | SI-24-007548 | | 324000208 |
| CHECK TOTAL: | | | 800.00 | | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | parts return | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -52.27 | 095059 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | coupling - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 28.74 | 095462 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | work light - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 39.58 | 095460 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | thermostat parts for unit 207 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 32.31 | 095161 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | plug and light - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 15.56 | 095022 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | switch for unit 302 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 36.78 | 095407 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | lug nuts for unit 184 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 51.90 | 095681 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | intercooler tube for unit 521 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 200.45 | 095330 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | coupling for unit 412 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 10.66 | 095034 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | control arm for unit 578 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 68.50 | 095329 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--|--|---|-----------------|----------|----------|-----------|
| FINLAY AUTOMOTIVE SUPPLY, INC | drain valve - stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 25.66 | 095459 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | brake adjuster for unit 412 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 131.79 | 095639 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | parts return | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -5.24 | 094708 | | |
| FINLAY AUTOMOTIVE SUPPLY, INC | Junction box for unit 430 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 32.85 | 095210 | | |
| CHECK TOTAL: | | | 617.27 | | | |
| FISHER SCIENTIFIC CO | PKR WM 250CC AMB and reservoir vent filters | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 522.55 | 0545991 | 22400013 | 322000278 |
| FISHER SCIENTIFIC CO | PH Strips | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 1,699.90 | 0507110 | 22400013 | 322000278 |
| FISHER SCIENTIFIC CO | Progard T3, Q-Pak Tex, TB CNT 15 SC BL PP ST BG 5C | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 3,680.22 | 0581025 | 22400013 | 322000278 |
| CHECK TOTAL: | | | 5,902.67 | | | |
| FLOWBIRD AMERICA, INC | SOLAR Battery for KIOSK | 503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE | 307.43 | IV141953 | | |
| CHECK TOTAL: | | | 307.43 | | | |
| FLOYD'S DRAIN CLEANING OF LAWRENCE INC | CB - pulled/reset toilet to Rod. Needles | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 325.00 | 1815553 | | |
| FLOYD'S DRAIN CLEANING OF LAWRENCE INC | ELRC - rodded toilet | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 125.00 | 1815575 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------|--|---|------------------|--------------|----------|-----------|
| CHECK TOTAL: | | | 450.00 | | | |
| FNF PETROLEUM | Bulk gasoline fuel delivery for 1140 Haskell site. | 601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY | 21,264.77 | IFNF15457 | 22400262 | |
| FNF PETROLEUM | Bulk diesel fuel delivery for 1901 Wakarusa site. | 601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY | 24,099.00 | IFNF15415 | 22400246 | |
| CHECK TOTAL: | | | 45,363.77 | | | |
| FORTILINE WATERWORKS | Macro HP coupling, gasket, nuts & bolts | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 610.00 | 6418527 | 22400067 | |
| FORTILINE WATERWORKS | Sleeve Fus Bond C153 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 1,422.10 | 6425637 | 22400067 | |
| CHECK TOTAL: | | | 2,032.10 | | | |
| FREE STATE HOLDINGS INC | Mar 2024 - Free State TDD Reimbursement | 272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES | 28,797.07 | 08-SC-032924 | | |
| CHECK TOTAL: | | | 28,797.07 | | | |
| FRESE AND NICHOLS | MS1-00008 CI 11 Prof Svcs through 2.29.24 | 027.1740-303002 MSO WATERD/ INFRASTRUCTURE | 26,564.00 | 1367385 | | 323000411 |
| CHECK TOTAL: | | | 26,564.00 | | | |
| GALLS, LLC | Uniform insignia Class A | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 33.40 | 027305627 | | |
| GALLS, LLC | Uniform shoes (new recruit) | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 74.28 | 027305654 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------------|--|---|-----------------|------------|----------|-----------|
| GALLS, LLC | Uniform shoes (new recruit) | 101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE | 74.31 | 027305653 | | |
| CHECK TOTAL: | | | 181.99 | | | |
| GARVER, LLC | 4A2300D-MS CI3 Prof Svcs through 2.23.24 | 241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES | 3,175.00 | 2301625-3 | | 323000662 |
| GARVER, LLC | MS4-A0003 CI8 Prof Svcs through 2.23.24 | 241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES | 116.00 | 23A15400-8 | | 323000336 |
| GARVER, LLC | MS4-A0003 CI8 Prof Svcs through 2.23.24 | 851.1720-301101 MSO AIRPORT/ PROFESSIONAL SERVICES | 2,204.00 | 23A15400-8 | | 323000336 |
| CHECK TOTAL: | | | 5,495.00 | | | |
| GEORGE BUTLER ASSOCIATES INC | MS9-W23003 CI 4 Prof Svcs 12.30.23-1.26.24 | 027.1740-303002 MSO WATERD/ INFRASTRUCTURE | 5,012.50 | 79853 | | 323000472 |
| CHECK TOTAL: | | | 5,012.50 | | | |
| GOVEXEC HOLDINGS, LLC | High performance leadership tuition- Angela Buzard | 501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING | 1,995.00 | 123505 | | |
| CHECK TOTAL: | | | 1,995.00 | | | |
| HACH CO | Sulfuric Acid, KOH,, Buffer, Flouride, FChlorine | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 1,706.65 | 13955010 | 22400075 | |
| HACH CO | Phosphorous KRWWTP | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 501.50 | 13950499 | 22400075 | |
| CHECK TOTAL: | | | 2,208.15 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------|-----------------------------------|---|------------------|--------------|----|-----------|
| HALEE YOUNG | HY Mileage Reimbursement - 3/2024 | 101.1809-301001 PR - RFM/ TRAVEL EXPENSE | 31.49 | 18-HY-031924 | | |
| CHECK TOTAL: | | | 31.49 | | | |
| HAYS COMPANIES, INC. | Employee Benefit Consulting | 601.0901-301101 HR - COMP/ PROFESSIONAL SERVICES | 12,500.00 | 15451838 | | 324000210 |
| HAYS COMPANIES, INC. | Employee Benefit Consulting | 601.0901-301101 HR - COMP/ PROFESSIONAL SERVICES | 17,232.00 | 15451833 | | 324000210 |
| HAYS COMPANIES, INC. | Employee Benefit Consulting | 601.0901-301101 HR - COMP/ PROFESSIONAL SERVICES | 12,500.00 | 15451839 | | 324000210 |
| CHECK TOTAL: | | | 42,232.00 | | | |
| HEARTLAND RECOVERY | City Contract Tow | 101.1504-301011 PD - PAT/ OPERATING EXPENSES | 60.00 | 24-15223 | | |
| CHECK TOTAL: | | | 60.00 | | | |
| HELGET GAS PRODUCTS | Medical gas | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 18.35 | 0002764513 | | |
| CHECK TOTAL: | | | 18.35 | | | |
| HERITAGE TRACTOR INC | starter 734 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 736.64 | 12195743 | | |
| HERITAGE TRACTOR INC | blade parts 914 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 458.06 | 12202449 | | |
| HERITAGE TRACTOR INC | parts 5114 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 594.64 | 12204602 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-----------------------------|--|---|-----------------|----------|----|-----------|
| HERITAGE TRACTOR INC | blades and hardware 914 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 580.52 | 12195122 | | |
| HERITAGE TRACTOR INC | parts 915 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 95.90 | 1220672 | | |
| HERITAGE TRACTOR INC | washers 914 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 62.46 | 12204893 | | |
| CHECK TOTAL: | | | 2,528.22 | | | |
| HERITAGE-CRYSTAL CLEAN, INC | stock fluids | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 947.72 | 18547421 | | |
| CHECK TOTAL: | | | 947.72 | | | |
| HITACHI GLOBAL AIR POWER | Service at clinton dam 11/21/22 | 501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE | 1,865.60 | 90132467 | | |
| CHECK TOTAL: | | | 1,865.60 | | | |
| HONEYBEE L.C. | Airport Septic tank pumping 3/5 & 3/18/24 | 241.1720-301019 MSO -AIRP/ DISPOSAL FEES | 700.00 | 6492 | | 324000136 |
| CHECK TOTAL: | | | 700.00 | | | |
| IBT INC | Spiral wound gasket | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 46.20 | 8363501 | | 22400068 |
| IBT INC | process gauge part# 08162000536 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 313.71 | 8370983 | | 22400068 |
| IBT INC | belt pressure switch part#91768000015 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 681.40 | 8370982 | | 22400068 |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--|--|---|------------------|-------------|----------|-----------|
| IBT INC | Cush clamps part# 88975001281 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 385.86 | 8370980 | 22400068 | |
| IBT INC | Quadra flex sleeves part# 00568049355 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 53.91 | 8370981 | 22400068 | |
| CHECK TOTAL: | | | 1,481.08 | | | |
| INLAND TRUCK PARTS CO | valve 452 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 62.60 | IN-1558465 | | |
| CHECK TOTAL: | | | 62.60 | | | |
| INTERSTATE BATTERIES OF NORTHERN KANSAS | stock batteries | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 614.86 | 150032211 | | |
| INTERSTATE BATTERIES OF NORTHERN KANSAS | shop consumables | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 23.98 | 150032212 | | |
| CHECK TOTAL: | | | 638.84 | | | |
| IRONCLAD ENVIRONMENTAL SOLUTIONS, INC. | Poly Tank Roll off & Spill Berm CRWTP | 501.1760-301007 MSO - WT/ RENTALS AND LEASES | 2,884.00 | 219406-0010 | | 324000055 |
| CHECK TOTAL: | | | 2,884.00 | | | |
| ITERIS INC | APS button guardian & Gaurdian Mini | 101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY | 31,840.00 | 167429 | 22400100 | |
| CHECK TOTAL: | | | 31,840.00 | | | |
| J WARREN CO INC | Screw in pedestrian pole bases | 101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY | 2,430.00 | 2024-78959 | | |
| CHECK TOTAL: | | | 2,430.00 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------------|---|--|-----------------|--------------|----|-----------|
| JAMIE LAWSON | Employee Travel Reimbursement | 101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE | 147.50 | 15-JL-031424 | | |
| CHECK TOTAL: | | | 147.50 | | | |
| JAYHAWK FIRE SPRINKLER CO INC | Quarterly fire sprinkler inspection DCCHB | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 210.00 | 33716342 | | |
| JAYHAWK FIRE SPRINKLER CO INC | CB fire sprinkler quarterly inspection | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 160.00 | 33837438 | | |
| CHECK TOTAL: | | | 370.00 | | | |
| JEAN HEIN | Baroque Recorder class | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 612.00 | 18-GS-032524 | | |
| CHECK TOTAL: | | | 612.00 | | | |
| JETSTREAM EQUIPMENT CO | Detergent for vehicle wash bay | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 742.50 | 6427 | | |
| CHECK TOTAL: | | | 742.50 | | | |
| JILL MICKEL | Art is a Verb class | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 150.00 | 18-GS-32524 | | |
| CHECK TOTAL: | | | 150.00 | | | |
| JOHN MICHAEL YORK | Stone masonry work applied to airport monument | 241.1720-301011 MSO -AIRP/ OPERATING EXPENSES | 1,750.00 | 459_DEP | | 324000218 |
| CHECK TOTAL: | | | 1,750.00 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------|---|--|-----------------|--------------|----|----------|
| JULIE ANN KINGSBURY | Jewelry Design and Repair class | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 275.00 | 18-GS-031924 | | |
| CHECK TOTAL: | | | 275.00 | | | |
| JUSTIN TEMPLE | Employee Tuition Reimbursement | 101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING | 835.00 | 16-SL-032124 | | |
| CHECK TOTAL: | | | 835.00 | | | |
| KANSAS ONE-CALL SYSTEM INC | Feb 2024 Reular Locate Fees: 1227 locates @ \$1.20 | 501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES | 736.20 | 4020342 | | |
| KANSAS ONE-CALL SYSTEM INC | Feb 2024 Reular Locate Fees: 1227 locates @ \$1.20 | 504.1748-301011 MSO -STORM/ OPERATING EXPENSES | 736.20 | 4020342 | | |
| CHECK TOTAL: | | | 1,472.40 | | | |
| KANSAS SECRETARY OF STATE | Summary Notice of Bond Sale | 301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS | 106.89 | 51947 | | |
| KANSAS SECRETARY OF STATE | Summary Notice of Bond Sale | 504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS | 5.11 | 51947 | | |
| CHECK TOTAL: | | | 112.00 | | | |
| KANSAS SECURED TITLE INC | Easement recording and service fee | 101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES | 154.00 | 68588324 | | |
| KANSAS SECURED TITLE INC | Easement recording fee | 201.1702-303002 MSO ADA/ INFRASTRUCTURE | 60.00 | 68590313 | | |
| KANSAS SECURED TITLE INC | Title report 2300 Louisiana | 203.0403-303005 T&P - TO/ LAND ACQUISITION | 200.00 | 68569776 | | |
| CHECK TOTAL: | | | 414.00 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------|--|---|---------------|----------------|----|----------|
| KELLER FIRE & SAFETY INC | HPRC Fire Ext Annual Inspection and repairs | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 166.71 | 337486 | | |
| CHECK TOTAL: | | | 166.71 | | | |
| KELSEY PENCE | Employee Travel Reimbursement | 101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE | 147.50 | 15-KK-031424 | | |
| CHECK TOTAL: | | | 147.50 | | | |
| KEVIN JOLES | Employee Advance ESO Wave Conference | 101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE | 236.80 | 16-KJ-031424 | | |
| KEVIN JOLES | Employee Reimbursement GOTH | 101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE | 59.00 | 16-SL-031424-2 | | |
| KEVIN JOLES | Employee reimbursement EMS Cost Collection Worksho | 101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE | 70.80 | 16-SL-031424 | | |
| CHECK TOTAL: | | | 366.60 | | | |
| KIM MCDANELD | Art is a Verb class | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 150.00 | 18-GS-03252024 | | |
| CHECK TOTAL: | | | 150.00 | | | |
| KING'S CONSTRUCTION CO INC | 5C23000-MS CI-4 Retainage Release | 101-100004 NONDEP/ RETAINAGE PAYABLE | 7,412.56 | 5C23000-MS_4 | | |
| KING'S CONSTRUCTION CO INC | 5C23000-MS CI-4 Retainage Release | 101-100004 NONDEP/ RETAINAGE PAYABLE | 10,459.19 | 5C23000-MS_4 | | |
| KING'S CONSTRUCTION CO INC | 5C23000-MS CI-4 Retainage Release | 201-100004 NONDEP/ RETAINAGE PAYABLE | 4,217.96 | 5C23000-MS_4 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------------|--|--|------------------|--------------|----------|----------|
| KING'S CONSTRUCTION CO INC | 5C23000-MS CI-4 Retainage Release | 201-100004 NONDEP/ RETAINAGE PAYABLE | 2,214.14 | 5C23000-MS_4 | | |
| KING'S CONSTRUCTION CO INC | 5C23000-MS CI-4 Retainage Release | 201-100004 NONDEP/ RETAINAGE PAYABLE | 265.00 | 5C23000-MS_4 | | |
| CHECK TOTAL: | | | 24,568.85 | | | |
| KRIGEL AND KRIGEL, P.C. | Human Relations Investigation-Johnson | 101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL | 135.00 | 21434.005-9 | | |
| KRIGEL AND KRIGEL, P.C. | Human Relations Investigation-Wilson v Plastikon | 601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL | 810.00 | 21434.000-8 | | |
| CHECK TOTAL: | | | 945.00 | | | |
| KRING'S INTERIORS | PPNC classroom floor replacement | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 9,892.66 | CG403003 | 22400154 | |
| KRING'S INTERIORS | PPNC flooring repairs | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 1,344.65 | CG403089 | | |
| CHECK TOTAL: | | | 11,237.31 | | | |
| K'S TIRE SALES & SERVICE LLC | tires 545 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 604.00 | 16293 | | |
| K'S TIRE SALES & SERVICE LLC | tires 3319 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 138.00 | 16225 | | |
| K'S TIRE SALES & SERVICE LLC | tires 037 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 404.00 | 16286 | | |
| CHECK TOTAL: | | | 1,146.00 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--|---|--|------------------|--------------|----------|-----------|
| LAIRD NOLLER AUTOMOTIVE | mirror 639 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 936.10 | 5120547 | | |
| LAIRD NOLLER AUTOMOTIVE | silicone 967 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 11.34 | 5120421 | | |
| LAIRD NOLLER AUTOMOTIVE | Alignment for unit 689 | 601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES | 186.99 | 6198702/1 | | |
| CHECK TOTAL: | | | 1,134.43 | | | |
| LANDMARK DODGE INC | Replacement Dodge Durango | 401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT | 42,137.00 | F3598 | 22400198 | |
| LANDMARK DODGE INC | Replacement Vehicle Charger | 401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT | 35,991.00 | F3150 | 22400255 | |
| CHECK TOTAL: | | | 78,128.00 | | | |
| LAWRENCE DOUGLAS COUNTY HEALTH DEPT | CDBG-CV funds to provide mobile access to COVID-19 | 804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS | 5,947.72 | 06-CD-032524 | | 322000516 |
| CHECK TOTAL: | | | 5,947.72 | | | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES | 231.55 | 5005398532 | | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES | 124.85 | 5005047153 | | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES | 167.64 | 5005438455 | | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES | 99.00 | 5005438454 | | |



CLAIM REPORT

4/2/2024

| 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 | 127.90 | 505051050 | | |
| LAWRENCE MEMORIAL HOSPITAL | Medical Care for Person in Custody | 101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES | 5.83 | 5005390118 | | |
| LAWRENCE MEMORIAL HOSPITAL | Feb 2024 pharmacy service | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 2,053.82 | 16-SL-031024-2 | | |
| LAWRENCE MEMORIAL HOSPITAL | Feb 2024 linen rental | 101.1603-301007 LDCFM - SS/ RENTALS AND LEASES | 680.00 | 16-SL-031024 | | |
| LAWRENCE MEMORIAL HOSPITAL | CONSULTATION FOR TAUNYA DZIAK | 503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES | 295.87 | 179748 | | |
| CHECK TOTAL: | | | 3,786.46 | | | |
| LEADSONLINE PARENT LLC | Annual CellHawk Software | 101.1502-301010 PD - IT/ SOFTWARE/COMPUTER | 5,145.00 | 409290 | | 324000216 |
| CHECK TOTAL: | | | 5,145.00 | | | |
| LIFE-ASSIST, INCORPORATED | Medical supplies EMS Division | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 169.10 | 1417983 | 22400167 | 324000085 |
| CHECK TOTAL: | | | 169.10 | | | |
| LOGIC INC | Emerson 12" accessory kit replacement mount | 501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE | 81.29 | INV170559 | 22400103 | |
| CHECK TOTAL: | | | 81.29 | | | |
| LOWEN CORPORATION | Vehicle Decals | 601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES | 9,592.88 | 3309132 | 22300572 | |
| CHECK TOTAL: | | | 9,592.88 | | | |



CLAIM REPORT

4/2/2024

| 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-031824 | | |
| MARINO OSCAR A | Spanish Interpreting Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 40.00 | 12-CB-032524 | | |
| MARINO OSCAR A | Spanish Interpreting Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 80.00 | 12-CB-032024 | | |
| CHECK TOTAL: | | | 200.00 | | | |
| MATHESON TRI-GAS INC | Argon | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 447.06 | 0029368356 | 22400007 | 322000216 |
| CHECK TOTAL: | | | 447.06 | | | |
| MATTHEW EVANS | Travel Reimbursement ARV | 101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE | 29.50 | 16-SL-020924-1 | | |
| CHECK TOTAL: | | | 29.50 | | | |
| MCCARTHY BUILDING COMPANY | MS-200013 CI-85 Constr Svcs 2/1-2/29/24 | 027.1765-303002 MSO WWTR/ INFRASTRUCTURE | 1,726,976.48 | MS-200013_18 | | 322000488 |
| CHECK TOTAL: | | | 1,726,976.48 | | | |
| MCKENZIE WILLIAMS | Employee Travel Reimbursement | 101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE | 171.10 | 15-MW-031224 | | |
| CHECK TOTAL: | | | 171.10 | | | |
| MEGAN RUBIO | Employee Travel Reimbursement | 101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE | 147.50 | 15-MR-03142024 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------|---------------------|---|---------------|-----------------|----|----------|
| | CHECK TOTAL: | | 147.50 | | | |
| MHC KENWORTH OLATHE | STARTER | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 431.21 | T00215600684624 | | |
| MHC KENWORTH OLATHE | FUEL PUMP 461 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 152.56 | T00215600685980 | | |
| MHC KENWORTH OLATHE | SEAL 461 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 44.71 | T00215600686055 | | |
| MHC KENWORTH OLATHE | STOCK PARRTS | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 138.26 | T00215600684352 | | |
| MHC KENWORTH OLATHE | GASKET 642 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 169.62 | T00215600684826 | | |
| MHC KENWORTH OLATHE | STOCK FILTERS | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 81.34 | T00215600685702 | | |
| MHC KENWORTH OLATHE | BRAKES 412 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 615.30 | T00215600685292 | | |
| MHC KENWORTH OLATHE | DRUMS 451 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 384.10 | T00215600684619 | | |
| MHC KENWORTH OLATHE | CAMSHAFT 412 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 134.90 | T00215600685462 | | |
| MHC KENWORTH OLATHE | CLAMPS 642 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 159.42 | T00215600684700 | | |
| MHC KENWORTH OLATHE | DRUMS STOCK | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 801.44 | T00215600685389 | | |
| MHC KENWORTH OLATHE | FUEL PUMP | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 4,411.01 | T00215600684686 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------------|---------------------------------------|--|-----------------|----------------|----|----------|
| CHECK TOTAL: | | | 7,523.87 | | | |
| MICHAEL BROWN | Reimbursement for history display | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 84.52 | 16-MB-031824 | | |
| CHECK TOTAL: | | | 84.52 | | | |
| MID AMERICA VALVE & EQUIP CO | KW0649 SMC Speed Controls | 501.1765-301011 MSO - WWT/ OPERATING EXPENSES | 108.00 | 240720 | | |
| CHECK TOTAL: | | | 108.00 | | | |
| MID STATES MATERIALS | Riprap for Dist 2 shop | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 846.75 | 137964 | | |
| MID STATES MATERIALS | Riprap - Centennial W Park | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 808.20 | 137965 | | |
| MID STATES MATERIALS | PPNC rock filler | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 704.95 | 137609b | | |
| CHECK TOTAL: | | | 2,359.90 | | | |
| MIDCONTINENT COMMUNICATIONS | Monthly Midco Services LPD HQ | 101.1502-301008 PD - IT/ COMMUNICATIONS | 219.89 | 22737120213911 | | |
| MIDCONTINENT COMMUNICATIONS | Monthly Midco Services LPD HQ | 101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION | 110.00 | 22737120213911 | | |
| MIDCONTINENT COMMUNICATIONS | Fire Station Elevator Line | 101.1603-301008 LDCFM - SS/ COMMUNICATIONS | 37.55 | 37455040113919 | | |
| MIDCONTINENT COMMUNICATIONS | Investigation Center internet service | 101.1603-301008 LDCFM - SS/ COMMUNICATIONS | 118.39 | 17552540113898 | | |
| CHECK TOTAL: | | | 485.83 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|--|--|---------------|---------|----------|----------|
| MIDWEST CARD & ID SOLUTIONS LLC | Fobs for Compost | 502.1785-301011 MSO - SWP/ OPERATING EXPENSES | 292.93 | 31587 | | |
| CHECK TOTAL: | | | 292.93 | | | |
| MIDWEST CONCRETE MATERIALS INC | Tckt 20146120 KCM MB 4K at 849 W 22nd Terr | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 1,014.00 | 650660 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | Peterson Rd & Sterling Dr | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 804.00 | 649900 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | 331 NE Industrial Ln | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 568.00 | 649586 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | 1211 Stonecreek Dr | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 880.00 | 650745 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | Sterling Dr & Peterson Rd | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 1,056.00 | 650186 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | Peterson Rd & Sterling Dr. | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 925.00 | 649585 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | Peterson Rd & Sterling Dr | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 880.00 | 649448 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | Sterling Dr & Peterson rd | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 1,110.00 | 650658 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | Peterson Rd & Sterlin - KCM MB 5K, Fibermesh-Micro | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 840.00 | 649966 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | W 24th St & Alabama | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 1,529.00 | 651729 | 22400091 | |
| MIDWEST CONCRETE MATERIALS INC | 1512 E 21st Terr | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 719.50 | 651562 | 22400091 | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|--|---|------------------|---------|----------|----------|
| MIDWEST CONCRETE MATERIALS INC | 315 E 19th St. | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 463.00 | 650064 | 22400128 | |
| MIDWEST CONCRETE MATERIALS INC | 1320 Maple Ln | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 463.00 | 650659 | 22400128 | |
| MIDWEST CONCRETE MATERIALS INC | 2829 Missouri St | 501.1740-301017 MSO - WD/ ROAD MATERIALS | 605.00 | 650065 | 22400128 | |
| MIDWEST CONCRETE MATERIALS INC | Clinton Pkwy | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 385.50 | 649449 | 22400102 | |
| MIDWEST CONCRETE MATERIALS INC | Flowable Fill Ticket 20146121 22nd & Alabama | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 847.00 | 650661 | 22400156 | |
| MIDWEST CONCRETE MATERIALS INC | 22nd & Alabama | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 1,210.00 | 649901 | 22400156 | |
| MIDWEST CONCRETE MATERIALS INC | W 33rd & Neider Rd | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 3,267.00 | 650139 | 22400156 | |
| MIDWEST CONCRETE MATERIALS INC | W 23rd St & Nieder Rd - City Flowable Mortar | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 584.00 | 649967 | 22400156 | |
| CHECK TOTAL: | | | 18,150.00 | | | |

| | | | | | | |
|---------------------------|--------------------------------|--|-------|--------|--|--|
| MIDWEST EXTERMINATORS INC | Station 3 pest control | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 15.00 | 869344 | | |
| MIDWEST EXTERMINATORS INC | Station 2 pest control | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 15.00 | 869158 | | |
| MIDWEST EXTERMINATORS INC | Station 11 pest control | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 15.00 | 869652 | | |
| MIDWEST EXTERMINATORS INC | monthly pest control - Traffic | 101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE | 15.00 | 869356 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|------------------------------------|--|--------|---------|----|----------|
| MIDWEST EXTERMINATORS INC | Senior Center monthly pest control | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 15.00 | 869633 | | |
| MIDWEST EXTERMINATORS INC | EBGC pest control | 101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE | 15.00 | 869656 | | |
| MIDWEST EXTERMINATORS INC | Admin- Pest Control | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 15.00 | 869433 | | |
| MIDWEST EXTERMINATORS INC | SPL pest control | 101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE | 60.00 | 869317 | | |
| MIDWEST EXTERMINATORS INC | Monthly pest control KRWWTP | 501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE | 15.00 | 869153 | | |
| MIDWEST EXTERMINATORS INC | Monthly pest control - Sanitation | 502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE | 15.00 | 869361 | | |

CHECK TOTAL: 195.00

| | | | | | | |
|----------------------|-----------------------------------|--|-----------|--------------|--|--|
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 227-100004 NONDEPT/ RETAINAGE PAYABLE | 4,683.38 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 227-100004 NONDEPT/ RETAINAGE PAYABLE | 30,949.35 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 402-100004 NONDEP/ RETAINAGE PAYABLE | 43,419.65 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 402-100004 NONDEP/ RETAINAGE PAYABLE | 65,402.22 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 402-100004 NONDEP/ RETAINAGE PAYABLE | 11,380.38 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 402-100004 NONDEP/ RETAINAGE PAYABLE | 39,416.62 | MS-200005_63 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------|-----------------------------------|---|------------|--------------|----|----------|
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 402-100004 NONDEP/ RETAINAGE PAYABLE | 52,146.18 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 402-100004 NONDEP/ RETAINAGE PAYABLE | 19,764.18 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 402-100004 NONDEP/ RETAINAGE PAYABLE | 25,467.21 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 5,104.37 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 9,727.91 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 26,817.74 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 28,644.64 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 122,077.73 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 46,515.99 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 352.07 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 7,156.89 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 1,467.87 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 10,498.87 | MS-200005_63 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------|-----------------------------------|---|-----------|--------------|----|----------|
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 378.91 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 851-100004 NONDEP/ RETAINAGE PAYABLE | 63,367.65 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 851-100004 NONDEP/ RETAINAGE PAYABLE | 47,951.39 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 851-100004 NONDEP/ RETAINAGE PAYABLE | 6,557.00 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 851-100004 NONDEP/ RETAINAGE PAYABLE | 30,410.65 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 851-100004 NONDEP/ RETAINAGE PAYABLE | 18,524.20 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 851-100004 NONDEP/ RETAINAGE PAYABLE | 14,347.69 | MS-200005_63 | | |
| MILES EXCAVATING INC | MS-200005 CI-63 Retainage Release | 851-100004 NONDEP/ RETAINAGE PAYABLE | 22,637.24 | MS-200005_63 | | |

CHECK TOTAL: 755,167.98

| | | | | | | |
|-----------------|--------------------|---|--------|--------------|--|--|
| MILLER, SCOTT J | Pro Tem Judge Fees | 101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 275.00 | 12-CB-032124 | | |
|-----------------|--------------------|---|--------|--------------|--|--|

CHECK TOTAL: 275.00

| | | | | | | |
|------------------------|---|---|----------|---------|--|--|
| MINNESOTA ELEVATOR INC | code violation repairs @ fire station 1 1.16.24 | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 1,142.45 | 1059098 | | |
| MINNESOTA ELEVATOR INC | Lawrence Arts Ctr code violation repairs 1.16.24 | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 702.00 | 1059100 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------|---|---|-----------------|-----------------|----------|----------|
| MINNESOTA ELEVATOR INC | code violation repairs @ City Hall 1.16.24 | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 1,234.33 | 1059099 | | |
| CHECK TOTAL: | | | 3,078.78 | | | |
| MISSISSIPPI LIME CO | 1/2" Quicklime for WWTP Plant 25.07 Ton | 501.1765-301013 MSO - WWT/ CHEMICALS | 7,028.37 | 1717333 | 22400001 | |
| CHECK TOTAL: | | | 7,028.37 | | | |
| MOSHER, PAUL L | MS5-D2300 PAQ-2 Pedestrian Easement 25th Ter | 201.1702-303005 MSO ADA/ LAND ACQUISITION | 500.00 | MS5-D2300_PAQ-2 | | |
| CHECK TOTAL: | | | 500.00 | | | |
| NATIONAL FASTENER CORP | shop consumables | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 182.11 | 6273072 | | |
| NATIONAL FASTENER CORP | shop consumables | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 109.43 | 6271346 | | |
| NATIONAL FASTENER CORP | shop consumables | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 263.84 | 6271882 | | |
| NATIONAL FASTENER CORP | shop consumables | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 344.46 | 6268162 | | |
| NATIONAL FASTENER CORP | billing credit | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | -344.46 | 6271616 | | |
| CHECK TOTAL: | | | 555.38 | | | |
| NEXTRAN TRUCK CENTERS | sensor 411 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 123.09 | 216492p | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|---|---|-----------------|-----------------|----|----------|
| NEXTRAN TRUCK CENTERS | stock parts | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 68.70 | 217155p | | |
| CHECK TOTAL: | | | 191.79 | | | |
| OMEGA DOOR & HARDWARE | DCCHB ADA handicap door opener repair | 101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE | 1,007.00 | 52346 | | |
| OMEGA DOOR & HARDWARE | Airport - repair to East door at terminal | 241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE | 143.00 | 52273 | | |
| OMEGA DOOR & HARDWARE | installation of truck rollers & u-bolts @ airport | 241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE | 2,967.00 | 52457 | | |
| CHECK TOTAL: | | | 4,117.00 | | | |
| Emma Dorst | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 63.00 | 2024TF0000046 | | |
| Joshua Galarza | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 164.75 | 2024CR0000064 | | |
| Jamie Morgison | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 200.00 | 2023TF0000103 5 | | |
| KBI Lab Fee Fund | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 367.00 | 2023TF0000898 1 | | |
| Douglas County Sheriff's Office | Restitution Payment | 101-100023 NONDEP/ STATE PAYABLE - RESTITUTION | 7.00 | 2023TR0000367 3 | | |
| Mikala Heon | LDCFM ambulance reimbursement 9/9/2023 | 101-202014 NONDEP/ PLANNING FEES | 132.17 | 1127983.01-01 | | |
| Adam Johnson | LDCFM ambulance reimbursement 12/1/2023 | 101-202017 NONDEP/ AMBULANCE SERVICE | 522.69 | 1219822-01-01 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------------|-------------|---|--------|---------|----|----------|
| BPM SERVICES | | 502-100303 NONDEP/ CUSTOMER DEPOSITS | 507.22 | 53600 | | |
| VERTEX LAWRENCE PORTFOLIO LLC | | 502-100303 NONDEP/ CUSTOMER DEPOSITS | 246.39 | 53604 | | |
| HEIKES, PAMELA J. | | 502-100303 NONDEP/ CUSTOMER DEPOSITS | 5.41 | 55141 | | |
| PARKER, BURTON | | 502-100303 NONDEP/ CUSTOMER DEPOSITS | 38.16 | 53601 | | |
| FURSMAN, LUKE | | 502-100303 NONDEP/ CUSTOMER DEPOSITS | 67.49 | 53605 | | |
| MIDWEST PROPERTY MANAGEMENT | | 502-100303 NONDEP/ CUSTOMER DEPOSITS | 22.06 | 53599 | | |
| SHENOUDA, PETER V. | | 502-100303 NONDEP/ CUSTOMER DEPOSITS | 71.61 | 53602 | | |
| FIVE STAR MANAGEMENT | | 502-100303 NONDEP/ CUSTOMER DEPOSITS | 146.14 | 53603 | | |

CHECK TOTAL: 2,561.09

| | | | | | | |
|-------------|---------------------|--|--------|------------|--|--|
| OPTUMHEALTH | Cobra February 2024 | 602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES | 555.53 | 0001565360 | | |
|-------------|---------------------|--|--------|------------|--|--|

CHECK TOTAL: 555.53

| | | | | | | |
|--------------|------------------------------------|--|-----------|--------------|--|--|
| OREAD INN LC | Mar 2024 - Oread TIF Reimbursement | 273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES | 30,442.78 | 08-SC-032924 | | |
|--------------|------------------------------------|--|-----------|--------------|--|--|

CHECK TOTAL: 30,442.78



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|-----------------------------------|--|---------|-------------|----|----------|
| O'REILLY AUTO ENTERPRISES, LLC | V-Belt & Water Pump - Unit #207 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 94.72 | 0140-496148 | | |
| O'REILLY AUTO ENTERPRISES, LLC | gasket set for unit 967 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 67.91 | 0140-496032 | | |
| O'REILLY AUTO ENTERPRISES, LLC | parts return | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -144.79 | 0140-496087 | | |
| O'REILLY AUTO ENTERPRISES, LLC | V-Belt - Unit #368 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 16.20 | 0140-494332 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Battery _ Unit #232 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 203.47 | 0140-495819 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Tie Rod Sleeve - Unit #685 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 130.24 | 0140-495025 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Coolant Test Strips - Unit #030 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 27.72 | 0140-495507 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Drain Valve - Unit #662 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 12.99 | 0140-496017 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Wiper Blade - Unit #031 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 8.85 | 0140-495934 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Lug Nuts - Unit #184 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 72.03 | 0140-497216 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Hose Clamps & Oil Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 96.35 | 0140-495750 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Water Pump | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 144.79 | 0140-495537 | | |
| O'REILLY AUTO ENTERPRISES, LLC | parts return | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -130.24 | 0140-495577 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|-----------------------------------|--|-----------------|-------------|----|----------|
| O'REILLY AUTO ENTERPRISES, LLC | Water Pump - Unit #030 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 141.89 | 0140-495384 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Heater Hose Assembly - Unit #207 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 49.18 | 0140-496667 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 148.73 | 0140-496913 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 336.72 | 0140-495988 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Oil Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 41.47 | 0140-495336 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Filters & Wiper Blades - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 76.78 | 0140-495090 | | |
| O'REILLY AUTO ENTERPRISES, LLC | parts return | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -12.99 | 0140-496874 | | |
| O'REILLY AUTO ENTERPRISES, LLC | parts return | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -112.43 | 0140-497019 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Filters - Stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 188.31 | 0140-494299 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Rolls of Towels - Shop Consumable | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 14.67 | 0140-496103 | | |
| O'REILLY AUTO ENTERPRISES, LLC | Scuff Pads - Shop Consumable | 601.1775-301011 MSO -FLEET/ OPERATING EXPENSES | 19.78 | 0140-495757 | | |
| CHECK TOTAL: | | | 1,492.35 | | | |

| | | | | | | |
|-------------------------|---|---|-----------|-----------|--|-----------|
| P1 GROUP INC - LAWRENCE | 9S23001-MS CI-2 Constr Svcs through 3/12/24 | 501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE | 91,523.00 | 231587801 | | 323000509 |
|-------------------------|---|---|-----------|-----------|--|-----------|



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-----------------------|----------------------------------|---|------------------|---------------|----------|-----------|
| CHECK TOTAL: | | | 91,523.00 | | | |
| PASSPORT LABS, INC. | CMP Service and Delinquent Cit | 503.0402-301011 T&P - PE/ OPERATING EXPENSES | 8,844.47 | INV-1044412 | | 324000124 |
| CHECK TOTAL: | | | 8,844.47 | | | |
| PAULA CRAIG | Mileage Reimbursement PC 3/2024 | 101.1811-301001 PR - SPL/ TRAVEL EXPENSE | 107.87 | 18-PC-032724 | | |
| CHECK TOTAL: | | | 107.87 | | | |
| PAYMENTUS CORPORATION | Medical billing transaction fees | 101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS | 16.16 | INV-15-146107 | | |
| PAYMENTUS CORPORATION | LWAP | 101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND PERMITS | 44.47 | INV-15-146108 | | |
| PAYMENTUS CORPORATION | LWSN | 241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS | 3.10 | INV-15-146110 | | |
| PAYMENTUS CORPORATION | LWSN | 502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS | 1,701.74 | INV-15-146110 | | |
| PAYMENTUS CORPORATION | LWAP | 601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS | 7.03 | INV-15-146108 | | |
| PAYMENTUS CORPORATION | 96300-2024 Paymentus payment p | 601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS | 30,140.16 | INV-15-145816 | | 324000057 |
| CHECK TOTAL: | | | 31,912.66 | | | |
| PENNCO, INC | Ferric Chloride | 501.1760-301013 MSO - WT/ CHEMICALS | 12,790.95 | 97412 | 22400042 | |
| CHECK TOTAL: | | | 12,790.95 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------------------|-----------------------------------|--|---------------|-----------|----------|----------|
| PENNY'S AGGREGATES INC | Clean Fill Sand 46.14 tons 2.9.24 | 028.1740-303002 MSOWTRD/ INFRASTRUCTURE | 530.62 | 28804 | 22400149 | |
| CHECK TOTAL: | | | 530.62 | | | |
| PENNY'S CONCRETE INC | KCMMB trap rock 1309 E 25th Terr | 504.1748-301017 MSO -STORM/ ROAD MATERIALS | 227.40 | 727299 | 22400034 | |
| CHECK TOTAL: | | | 227.40 | | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | stock tube | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 291.36 | 805198790 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | pins 443 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 70.32 | 805199483 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | seat belt 360 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 76.02 | 805197703 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | clamp to be returned | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 64.44 | 805197315 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | tube stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 291.36 | 805198887 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | stock kits | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 51.86 | 805198130 | | |
| PENSKE COMMERCIAL VEHICLES US, LLC | washer stock | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 2.58 | 805198630 | | |
| CHECK TOTAL: | | | 847.94 | | | |
| POM INCORPORATED | BATTERIES FOR METERS | 503.0402-301011 T&P - PE/ OPERATING EXPENSES | 665.00 | 46005 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------|-------------|---|---------------|--------------|----|----------|
| CHECK TOTAL: | | | 665.00 | | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,759.00 | 1160073012 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 100.00 | 1160073161a | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,640.40 | 1160073120a | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 2,335.00 | 1160073013 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,230.30 | 1160073396 | | |
| POMP'S TIRE SERVICE INC | tires 5206 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,700.00 | 1160072799 | | |
| POMP'S TIRE SERVICE INC | stock tire | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 50.00 | 1160073154 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 541.00 | 1160073114 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 380.00 | 1160073511 | | |
| POMP'S TIRE SERVICE INC | tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,945.40 | 1160073158aa | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,874.00 | 1160073492 | | |
| POMP'S TIRE SERVICE INC | stock tires | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 1,784.00 | 1160073333 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------|--|--|------------------|-------------|----|-----------|
| CHECK TOTAL: | | | 15,339.10 | | | |
| POSTMASTER | Box 7000 Fees 2024 Mailer Services | 601.1005-301009 FIN -UB/ POSTAL AND FREIGHT | 1,690.00 | 7000-2024 | | |
| CHECK TOTAL: | | | 1,690.00 | | | |
| PUR-O-ZONE INC | HPRC machine repairs | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 1,662.97 | 891709 | | |
| PUR-O-ZONE INC | ELRC machine repairs | 101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE | 89.59 | 891708 | | |
| CHECK TOTAL: | | | 1,752.56 | | | |
| QCERA, INC. | LeaveSource Enterprise (FMLA) | 601.0903-301010 HR - EER/ SOFTWARE/COMPUTER | 1,685.00 | 24565 | | 324000112 |
| CHECK TOTAL: | | | 1,685.00 | | | |
| RANDALL ELECTRIC INC | Broken Arrow ball field electrical repairs | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 407.40 | 30206 | | |
| RANDALL ELECTRIC INC | Electrical repairs for Broken | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 3,050.00 | 30205 | | 324000092 |
| RANDALL ELECTRIC INC | PL1-0006 CI-12 Retainage release | 802-100004 NONDEP/ RETAINAGE PAYABLE | 2,301.36 | PL1-0006_12 | | |
| RANDALL ELECTRIC INC | PL1-0006 CI-12 Retainage release | 802-100004 NONDEP/ RETAINAGE PAYABLE | 1,607.04 | PL1-0006_12 | | |
| RANDALL ELECTRIC INC | PL1-0006 CI-12 Retainage release | 802-100004 NONDEP/ RETAINAGE PAYABLE | 406.29 | PL1-0006_12 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|--|---|-------------------|--------------|----|-----------|
| RANDALL ELECTRIC INC | PL1-0006 CI-12 Retainage release | 802-100004 NONDEP/ RETAINAGE PAYABLE | 2,708.77 | PL1-0006_12 | | |
| RANDALL ELECTRIC INC | PL1-0006 CI-12 Retainage release | 802-100004 NONDEP/ RETAINAGE PAYABLE | 5,870.69 | PL1-0006_12 | | |
| CHECK TOTAL: | | | 16,351.55 | | | |
| RD JOHNSON EXCAVATING CO LLC | Arboretum Trail Extension Proj | 101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE | 6,095.00 | 4719 | | 324000155 |
| RD JOHNSON EXCAVATING CO LLC | MS-200009 CI-51 Constr Svcs 1/1/24- 3/22/24 | 003.1748-303002 MSO STORMW/ INFRASTRUCTURE | 168,627.85 | MS-200009_21 | | 322000351 |
| RD JOHNSON EXCAVATING CO LLC | PW-1528 CI-35 Constr Svcs 3/1/24- 3/22/24 | 003.1750-303002 MSO STREET/ INFRASTRUCTURE | 86,477.12 | PW-1528_17 | | 322000448 |
| RD JOHNSON EXCAVATING CO LLC | MS-2299022 CI-3 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 6,183.28 | MS-2299022_3 | | |
| RD JOHNSON EXCAVATING CO LLC | MS-2299022 CI-3 Retainage Release | 505-100004 NONDEP/ RETAINAGE PAYABLE | 1,756.03 | MS-2299022_3 | | |
| RD JOHNSON EXCAVATING CO LLC | PL1-0006 CI-13 Retainage Release | 802-100004 NONDEP/ RETAINAGE PAYABLE | 8,455.95 | PL1-0006_13 | | |
| CHECK TOTAL: | | | 277,595.23 | | | |
| REBECCA ELLIOTT LLC | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 740.00 | 59 | | |
| REBECCA ELLIOTT LLC | PD EAP | 602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM | 555.00 | 58 | | |
| CHECK TOTAL: | | | 1,295.00 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------|---|--|------------------|----------------|----|-----------|
| REGINALD C JACKSON | Employee Therapy Session | 602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM | 120.00 | 000895 | | |
| CHECK TOTAL: | | | 120.00 | | | |
| RH MANAGEMENT RESOURCES | TS21A19 Staffing Services | 601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES | 2,967.48 | 63316485 | | 322000109 |
| RH MANAGEMENT RESOURCES | TS21A19 Staffing Services | 601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES | 3,475.52 | 63348185 | | 322000109 |
| RH MANAGEMENT RESOURCES | TS21A19 Staffing Services | 601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES | 32,000.00 | 63377680 | | 322000109 |
| CHECK TOTAL: | | | 38,443.00 | | | |
| RICHARD LLEWELLYN | Travel reimbursement CPSE Excellence Conference | 101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE | 564.11 | 16-SL-032624 | | |
| RICHARD LLEWELLYN | Employee reimbursement FSEDI | 101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE | 327.05 | 16-SL-032624-2 | | |
| CHECK TOTAL: | | | 891.16 | | | |
| RICOH USA INC | printing services | 601.1775-301007 MSO -FLEET/ RENTALS AND LEASES | 41.67 | 5069032157 | | |
| CHECK TOTAL: | | | 41.67 | | | |
| RICOH USA PROGRAM | Ricoh printer rental | 101.1603-301007 LDCFM - SS/ RENTALS AND LEASES | 553.74 | 108031176 | | |
| RICOH USA PROGRAM | Ricoh printer rental | 101.1603-301007 LDCFM - SS/ RENTALS AND LEASES | 507.44 | 108112798 | | |
| CHECK TOTAL: | | | 1,061.18 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------------|---|--|-----------------|--------------|----|-----------|
| SALERNO MIKE | Instruction for adult dance cl | 101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES | 1,552.00 | 18-MG-032724 | | 324000080 |
| CHECK TOTAL: | | | 1,552.00 | | | |
| SALLYPORT COMMERCIAL FINANCE, LLC | stock lamps | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 223.71 | 996617 | | |
| SALLYPORT COMMERCIAL FINANCE, LLC | stocklamps | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 72.12 | 996197 | | |
| SALLYPORT COMMERCIAL FINANCE, LLC | return credit | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | -145.23 | 996745 | | |
| CHECK TOTAL: | | | 150.60 | | | |
| SAMCO INC | Maint agmt quarterly billing PD HQ | 101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE | 2,275.00 | 32935769 | | 324000049 |
| SAMCO INC | 2024 maintenance agmt quarterly bill PD HQ | 101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE | 6,162.50 | 32935758 | | 324000049 |
| CHECK TOTAL: | | | 8,437.50 | | | |
| SARINA ROBB | Employee Travel Reimbursement | 101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE | 171.10 | 15-SR-031224 | | |
| CHECK TOTAL: | | | 171.10 | | | |
| SBB ENGINEERING LLC | MS-220064 CI-8 Prof Svcs through 3/3/24 | 004.1750-301102 MSOSTREETS/ PROFESSIONAL SERVICES/DESIGN | 1,298.75 | 7556 | | 323000450 |
| SBB ENGINEERING LLC | MS-220064 CI-7 Prof Svcs through 3/3/24 | 004.1750-301102 MSOSTREETS/ PROFESSIONAL SERVICES/DESIGN | 5,080.00 | 7561 | | 323000450 |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------|--|--|-----------------|---------------|----------|-----------|
| CHECK TOTAL: | | | 6,378.75 | | | |
| SCHINDLER ELEVATOR CORPORATION | Annual Preventative Maintenance | 101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE | 4,873.08 | 8106383623 | | |
| SCHINDLER ELEVATOR CORPORATION | Service Call LPD HQ Elevator | 101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE | 2,303.65 | 7153881699 | | |
| CHECK TOTAL: | | | 7,176.73 | | | |
| SEAN CRELLIN | Employee Travel Reimbursement | 101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE | 147.50 | 15-SC-031424 | | |
| CHECK TOTAL: | | | 147.50 | | | |
| SFS ARCHITECTURE INC | PR1-00020 CI-1 Prof Svcs through 2/29/24 | 005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN | 7,293.75 | 15867 | | 324000131 |
| CHECK TOTAL: | | | 7,293.75 | | | |
| SHAWNEE MISSION FORD INC | seals | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 215.72 | 5303009 | | |
| CHECK TOTAL: | | | 215.72 | | | |
| SHI INTERNATIONAL CORP | Barracuda Email Spam Gateway R | 101.1502-301010 PD - IT/ SOFTWARE/COMPUTER | 5,476.80 | B17651139 | | 323000594 |
| CHECK TOTAL: | | | 5,476.80 | | | |
| SIRIUS COMPUTER SOLUTIONS INC | Cisco Equipment, Quote # Q-00397206 | 101.1603-301011 LDCFM - SS/ OPERATING EXPENSES | 5,228.20 | INV-000999076 | 22400104 | 322000153 |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------------|--|--|------------------|---------------|----------|-----------|
| SIRIUS COMPUTER SOLUTIONS INC | Cisco Equipment, Quote # Q- 00397206 | 101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT | 5,429.45 | INV-000999076 | 22400104 | 322000153 |
| CHECK TOTAL: | | | 10,657.65 | | | |
| SK DESIGN GROUP, INC. | MS1-00003 CI-4 Prof Svcs through 2/17/24 | 005.1750-303002 MSO STREET/ INFRASTRUCTURE | 66,705.00 | 4/23-149 | | 323000558 |
| CHECK TOTAL: | | | 66,705.00 | | | |
| STANDARD INSURANCE CO | 160-770214-00001 - March 2024 | 101.0901-100044 HR-COMP/ LIFE INSURANCE | 9,436.40 | 09-BW-030124 | | |
| CHECK TOTAL: | | | 9,436.40 | | | |
| STAPLES | UB Office Supplies | 601.1005-301011 FIN -UB/ OPERATING EXPENSES | 55.23 | 3561667641 | | |
| STAPLES | UB Office Supplies | 601.1005-301011 FIN -UB/ OPERATING EXPENSES | 24.68 | 3561361257 | | |
| CHECK TOTAL: | | | 79.91 | | | |
| STEPHEN JEFFRESS | KTA tolls for Surface Water Treatment Academy | 501.1760-301001 MSO - WT/ TRAVEL EXPENSE | 18.50 | 17-SJ-030524 | | |
| CHECK TOTAL: | | | 18.50 | | | |
| SUMNERONE INC | IT Copier Lease | 601.1100-301007 IT - ADMIN/ RENTALS AND LEASES | 88.39 | 3874173 | | |
| CHECK TOTAL: | | | 88.39 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------------|--|---|-------------------|----------------|----------|-----------|
| SUNBELT RENTALS | Scissor lift, WRWWTP sludge transfer | 501.1765-301007 MSO - WWT/ RENTALS AND LEASES | 754.82 | 151253215-0001 | | |
| CHECK TOTAL: | | | 754.82 | | | |
| SUNFLOWER PAVING INC | MS-2180081 CI-9 Constr Svcs 1/1/24-2/29/24 | 101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE | 43,080.64 | MS-2180081_2 | | 323000583 |
| SUNFLOWER PAVING INC | MS-2180081 CI-9 Constr Svcs 1/1/24-2/29/24 | 201.1750-303002 MSO STREET/ INFRASTRUCTURE | 332,992.06 | MS-2180081_2 | | 323000583 |
| CHECK TOTAL: | | | 376,072.70 | | | |
| SYSCO FOOD SERVICES OF KC , INC | EBGC concession items | 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY | 693.55 | 657115344 | | |
| CHECK TOTAL: | | | 693.55 | | | |
| TEKLAB, INC. | Sludge analysis TWAS 2/13/24 | 501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES | 479.90 | 302274 | 22400259 | |
| TEKLAB, INC. | Lab analysis Grit and screen 2/13/24 | 501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES | 441.20 | 302294 | 22400259 | |
| CHECK TOTAL: | | | 921.10 | | | |
| TENANTS TO HOMEOWNERS INC | 2023PY HOME TTH CHDO Operating | 805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS | 2,065.12 | 572 | | 323000526 |
| TENANTS TO HOMEOWNERS INC | 2023PY HOME TTH CHDO Operating | 805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS | 2,065.12 | 566 | | 323000526 |
| CHECK TOTAL: | | | 4,130.24 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------------|--|--|------------------|----------|----------|-----------|
| TEXTRON INC | EBGC golf cart repairs | 101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE | 205.99 | 93752887 | | |
| CHECK TOTAL: | | | 205.99 | | | |
| TFMCOMM INC | Install Equipment Veh C2 | 101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES | 4,022.50 | 231850 | 22400150 | 322000191 |
| TFMCOMM INC | 1/2 Cage for New Replacement Vehicle | 101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES | 3,445.00 | 231849 | 22400150 | 322000191 |
| TFMCOMM INC | Program 65 new mobile radios | 101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE | 2,437.50 | 222078 | | |
| TFMCOMM INC | VRH April LTR Trunking | 203.0403-301008 T&P - TO/ COMMUNICATIONS | 288.22 | 232429 | | |
| TFMCOMM INC | INSTALL CRADLE POINT ANTENNA AND ROUTER ON 197 | 503.0402-301011 T&P - PE/ OPERATING EXPENSES | 250.00 | 232361 | | |
| CHECK TOTAL: | | | 10,443.22 | | | |
| THE CHARLES MACHINE WORKS | Seals, guide, gear drive, ball bearings | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 7,521.73 | 93412655 | 22400127 | |
| CHECK TOTAL: | | | 7,521.73 | | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 580.00 | 1211 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 580.00 | 1212 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 290.00 | 1207 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------------|---|--|------------------|-------------|----|-----------|
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 290.00 | 1208 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 435.00 | 1205 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 145.00 | 1209 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 145.00 | 1204 | | |
| THE MAGNOLIA INSTITUTE | REAP therapy | 101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM | 290.00 | 1206 | | |
| CHECK TOTAL: | | | 2,755.00 | | | |
| TIMECLOCK PLUS, LLC | Annual Schedule Anywhere Software Renewal | 101.1502-301010 PD - IT/ SOFTWARE/COMPUTER | 4,995.00 | INV00331769 | | |
| CHECK TOTAL: | | | 4,995.00 | | | |
| TREKK DESIGN GROUP LLC | MS-2299083 CI-13 Prof Svcs through 2/29/24 | 506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN | 33,336.76 | 24-000217 | | 323000001 |
| CHECK TOTAL: | | | 33,336.76 | | | |
| UNIFIRST CORPORATION | Monthly Mat and Rug Rental LPD HQ | 101.1501-301007 PD - OOC/ RENTALS AND LEASES | 63.56 | 3281147192 | | |
| UNIFIRST CORPORATION | uniform rental | 601.1775-301007 MSO -FLEET/ RENTALS AND LEASES | 349.75 | 3281146014 | | |
| CHECK TOTAL: | | | 413.31 | | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------------------|--|--|-----------------|---------------|----|-----------|
| UNITED RENTALS (NORTH AMERICA), INC. | Dist 2 Mini Skid Steer rental | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 239.00 | 231315320-001 | | |
| UNITED RENTALS (NORTH AMERICA), INC. | Blanket Port-A-John Rental | 101.1807-301007 PR -TRAILS/ RENTALS AND LEASES | 195.00 | 220655661-011 | | 324000063 |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable Restroom, Service and Winterization | 101.1900-301007 HOMELESS/ RENTALS AND LEASES | 292.00 | 219235523-012 | | |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable Restroom, Service and Winterization | 101.1900-301007 HOMELESS/ RENTALS AND LEASES | 1,226.00 | 215967680-026 | | |
| UNITED RENTALS (NORTH AMERICA), INC. | Central Station Scissor Lift rental | 203.0403-301007 T&P - TO/ RENTALS AND LEASES | 1,027.90 | 231494418-001 | | |
| UNITED RENTALS (NORTH AMERICA), INC. | Portable restroom, weekly service 2.28-3.27.24 | 502.1785-301007 MSO - SWP/ RENTALS AND LEASES | 166.00 | 217715436-013 | | 324000103 |
| CHECK TOTAL: | | | 3,145.90 | | | |
| VANCE BROTHERS INC | Commercial surface 49 tons | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 259.29 | IG00024255 | | 22400035 |
| VANCE BROTHERS INC | Commercial Surface 4.07 tons | 101.1750-301017 MSO -STRTS/ ROAD MATERIALS | 262.52 | IG00024289 | | 22400035 |
| CHECK TOTAL: | | | 521.81 | | | |
| VEGA AMERICAS, INC. | VEGAPULS C 21 | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 4,526.77 | 504821 | | 22400046 |
| CHECK TOTAL: | | | 4,526.77 | | | |
| VERITIV OPERATING CO | Hand Soap | 101.1770-301011 MSO -FM/ OPERATING EXPENSES | 426.72 | 010-12932538 | | 22400146 |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------|---|---|-----------------|-----------------|----------|-----------|
| VERITIV OPERATING CO | DCCH hand soap | 101.1770-301011 MSO -FM/ OPERATING EXPENSES | 853.44 | 010-12934503 | 22400146 | |
| CHECK TOTAL: | | | 1,280.16 | | | |
| VERIZON CONNECT NWF INC | GPS Service | 601.1775-301008 MSO -FLEET/ COMMUNICATIONS | 4,324.59 | OSV000003240548 | | |
| CHECK TOTAL: | | | 4,324.59 | | | |
| VERIZON WIRELESS | March Mobile Device Charges | 101.0601-301008 PDS - BS/ COMMUNICATIONS | 543.89 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 101.0602-301008 PDS - CC/ COMMUNICATIONS | 3.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 101.0602-301008 PDS - CC/ COMMUNICATIONS | 422.40 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 101.0604-301008 PDS - HI/ COMMUNICATIONS | 314.53 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 101.0604-301008 PDS - HI/ COMMUNICATIONS | 9.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 101.0604-301011 PDS - HI/ OPERATING EXPENSES | 94.97 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 101.1603-301008 LDCFM - SS/ COMMUNICATIONS | 78.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1603-301008 LDCFM - SS/ COMMUNICATIONS | 3,915.86 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1701-301008 MSO -ADMIN/ COMMUNICATIONS | 41.47 | 9958481409 | | 323000020 |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------|---|--|----------|------------|----|-----------|
| VERIZON WIRELESS | March Mobile Device Charges | 101.1710-301008 MSO -TECH/ COMMUNICATIONS | 41.47 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 101.1730-301008 MSO -PRMG/ COMMUNICATIONS | 18.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1730-301008 MSO -PRMG/ COMMUNICATIONS | 538.89 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 101.1730-301011 MSO -PRMG/ OPERATING EXPENSES | 162.46 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1750-301008 MSO -STRTS/ COMMUNICATIONS | 1,026.46 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 101.1750-301008 MSO -STRTS/ COMMUNICATIONS | 27.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1755-301008 MSO -TRAFF/ COMMUNICATIONS | 547.43 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1770-301008 MSO -FM/ COMMUNICATIONS | 495.42 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 101.1770-301008 MSO -FM/ COMMUNICATIONS | 3.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 101.1770-301011 MSO -FM/ OPERATING EXPENSES | 169.99 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 101.1801-301008 PR - POOL/ COMMUNICATIONS | 9.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1801-301008 PR - POOL/ COMMUNICATIONS | 292.37 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1803-301008 PR - CLM/ COMMUNICATIONS | 164.42 | 9958481409 | | 323000020 |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------|---|---|--------|------------|----|-----------|
| VERIZON WIRELESS | Mobile Device Management | 101.1803-301008 PR - CLM/ COMMUNICATIONS | 6.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1805-301008 PR - GOLF/ COMMUNICATIONS | 244.44 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 101.1805-301008 PR - GOLF/ COMMUNICATIONS | 12.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1807-301008 PR - TRAILS/ COMMUNICATIONS | 946.65 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 101.1807-301008 PR - TRAILS/ COMMUNICATIONS | 42.00 | 9958379657 | | |
| VERIZON WIRELESS | Mobile Device Management | 101.1809-301008 PR - RFM/ COMMUNICATIONS | 12.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1809-301008 PR - RFM/ COMMUNICATIONS | 500.21 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1811-301008 PR - SPL/ COMMUNICATIONS | 20.58 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 101.1812-301008 PR -FOREST/ COMMUNICATIONS | 570.26 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 101.1812-301008 PR -FOREST/ COMMUNICATIONS | 21.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 203.0403-301008 T&P - TO/ COMMUNICATIONS | 128.28 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 203.0403-301011 T&P - TO/ OPERATING EXPENSES | 98.73 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 221.1804-301008 PR - CEDT/ COMMUNICATIONS | 129.41 | 9958481409 | | 323000020 |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------|---|---|----------|------------|----|-----------|
| VERIZON WIRELESS | March Mobile Device Charges | 245.1795-301008 MSO -FMREM/ COMMUNICATIONS | 166.50 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 501.1701-301008 MSO -ADMIN/ COMMUNICATIONS | 551.19 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 501.1710-301008 MSO -TECH/ COMMUNICATIONS | 420.32 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 501.1730-301008 MSO -PRMG/ COMMUNICATIONS | 794.85 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 501.1730-301011 MSO -PRMG/ OPERATING EXPENSES | 98.73 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 501.1735-301008 MSO -PRINS/ COMMUNICATIONS | 1,312.84 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 501.1735-301011 MSO -PRINS/ OPERATING EXPENSES | 48.74 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 501.1740-301008 MSO - WD/ COMMUNICATIONS | 1,204.80 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 501.1743-301008 MSO - WM/ COMMUNICATIONS | 361.55 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 501.1745-301008 MSO - WWC/ COMMUNICATIONS | 1,080.10 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 501.1760-301008 MSO - WT/ COMMUNICATIONS | 1,523.09 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 501.1765-301008 MSO - WWT/ COMMUNICATIONS | 1,637.32 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 501.1765-301011 MSO - WWT/ OPERATING EXPENSES | 353.43 | 9958481409 | | 323000020 |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------|---|---|----------|------------|----|-----------|
| VERIZON WIRELESS | March Mobile Device Charges | 501.1790-301008 MSO - REG/ COMMUNICATIONS | 644.96 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 501.1790-301011 MSO - REG/ OPERATING EXPENSES | 148.72 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 502.1780-301008 MSO -SOLID/ COMMUNICATIONS | 81.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 502.1780-301008 MSO -SOLID/ COMMUNICATIONS | 2,392.68 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 502.1780-301011 MSO -SOLID/ OPERATING EXPENSES | 97.48 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 502.1785-301008 MSO - SWP/ COMMUNICATIONS | 140.24 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 502.1785-301011 MSO - SWP/ OPERATING EXPENSES | 29.99 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 503.0402-301008 T&P - PE/ COMMUNICATIONS | 674.62 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 503.0402-301008 T&P - PE/ COMMUNICATIONS | 21.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Non-Capital Equipment | 503.0402-301011 T&P - PE/ OPERATING EXPENSES | 189.94 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 504.1748-301008 MSO -STORM/ COMMUNICATIONS | 449.49 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 601.0301-301008 CM - CCS/ COMMUNICATIONS | 200.05 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 601.0301-301008 CM - CCS/ COMMUNICATIONS | 6.00 | 9958379657 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|------------------|-----------------------------|---|--------|------------|----|-----------|
| VERIZON WIRELESS | March Mobile Device Charges | 601.0302-301008 CM - SPS/ COMMUNICATIONS | 169.42 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 601.0302-301008 CM - SPS/ COMMUNICATIONS | 6.00 | 9958379657 | | |
| VERIZON WIRELESS | Mobile Device Management | 601.0501-301008 COMM-OTRCH/ COMMUNICATIONS | 6.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 601.0501-301008 COMM-OTRCH/ COMMUNICATIONS | 207.35 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 601.0702-301008 CCL - CCS/ COMMUNICATIONS | 92.94 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 601.0903-301008 HR - EER/ COMMUNICATIONS | 305.29 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 601.1001-301008 FIN -ACCTG/ COMMUNICATIONS | 41.47 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 601.1002-301008 FIN -PURCH/ COMMUNICATIONS | 41.47 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 601.1004-301008 FIN -PAY/ COMMUNICATIONS | 129.41 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 601.1004-301008 FIN -PAY/ COMMUNICATIONS | 3.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 601.1005-301008 FIN -UB/ COMMUNICATIONS | 24.30 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 601.1106-301008 IT - INFRS/ COMMUNICATIONS | 885.04 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 601.1106-301008 IT - INFRS/ COMMUNICATIONS | 37.43 | 9958379657 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|---------------------|---|--|------------------|------------|----------|-----------|
| VERIZON WIRELESS | Mobile Device Management | 601.1106-301008 IT - INFRS/ COMMUNICATIONS | 81.00 | 9958379657 | | |
| VERIZON WIRELESS | Mobile Device Management | 601.1203-301008 CA-CS/ COMMUNICATIONS | 3.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 601.1203-301008 CA-CS/ COMMUNICATIONS | 124.41 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 601.1400-301008 EQUITY/ COMMUNICATIONS | 82.94 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | March Mobile Device Charges | 601.1775-301008 MSO -FLEET/ COMMUNICATIONS | 252.36 | 9958481409 | | 323000020 |
| VERIZON WIRELESS | Mobile Device Management | 604.0906-301008 HR - RISK/ COMMUNICATIONS | 3.00 | 9958379657 | | |
| VERIZON WIRELESS | March Mobile Device Charges | 604.0906-301008 HR - RISK/ COMMUNICATIONS | 46.47 | 9958481409 | | 323000020 |
| CHECK TOTAL: | | | 28,822.52 | | | |
| VITO'S PLUMBING | On-Call plumbing 3/6/24 2101 Wakarusa | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 3,476.87 | 10147 | | 324000048 |
| VITO'S PLUMBING | On-Call plumbing 2/29/24 1501 Crestline Dr | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 5,010.44 | 10146 | | 324000048 |
| VITO'S PLUMBING | KWWTP | 501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE | 6,256.22 | 10143 | | 324000048 |
| CHECK TOTAL: | | | 14,743.53 | | | |
| W.W. GRAINGER, INC. | Power cords | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 128.40 | 9048931753 | 22400048 | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--|---------------------------------|---|-----------------|------------|----------|----------|
| W.W. GRAINGER, INC. | 5pin cord set | 501.1740-000202 MSO - WD/ WATER PLANT INVENTORY | 409.56 | 9049206684 | 22400048 | |
| W.W. GRAINGER, INC. | air tank 446 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 204.52 | 9046834488 | | |
| CHECK TOTAL: | | | 742.48 | | | |
| WASHINGTON NATIONAL INSURANCE CO | Billing Period 03/14-03/27/2024 | 101.0901-100037 HR-COMP/ INSURANCE | 15.67 | P2412146 | | |
| CHECK TOTAL: | | | 15.67 | | | |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | pump 489 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 676.76 | 3900166 | | |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | pump 489 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 548.15 | 3899137 | | |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | cylinder 451 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 2,575.41 | 3899392 | | |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | fittings 451 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 76.65 | 3901458 | | |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | pin 412 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 380.51 | 3900589 | | |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | stock parts | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 387.61 | 3901792 | | |
| CHECK TOTAL: | | | 4,645.09 | | | |
| WHITE STAR MACHINERY | tooth 5503 | 601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY | 181.84 | 06254856 | | |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|----------------------------|--|--|-----------------|-------------|----|-----------|
| CHECK TOTAL: | | | 181.84 | | | |
| WITHERS KC SANITARY SUPPLY | St 2 sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 183.75 | 247875 | | |
| WITHERS KC SANITARY SUPPLY | St 5 sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 275.80 | 247878 | | |
| WITHERS KC SANITARY SUPPLY | St 1 sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 323.10 | 247874 | | |
| WITHERS KC SANITARY SUPPLY | Admin sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 135.80 | 247879 | | |
| WITHERS KC SANITARY SUPPLY | TC sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 193.25 | 247880 | | |
| WITHERS KC SANITARY SUPPLY | St 4 sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 180.85 | 247877 | | |
| WITHERS KC SANITARY SUPPLY | St 3 sanitary supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 193.30 | 247876 | | |
| CHECK TOTAL: | | | 1,485.85 | | | |
| WOOLPERT INC | 2A23000-MS CI-1 Asset Mgmt through 2/24/24 | 201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES | 367.76 | PTIN0022776 | | 323000555 |
| WOOLPERT INC | 2A23000-MS CI-1 Asset Mgmt through 2/24/24 | 501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES | 90.79 | PTIN0022776 | | 323000555 |
| WOOLPERT INC | 2A23000-MS CI-1 Asset Mgmt through 2/24/24 | 501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES | 92.93 | PTIN0022776 | | 323000555 |
| WOOLPERT INC | 2A23000-MS CI-1 Asset Mgmt through 2/24/24 | 502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES | 183.73 | PTIN0022776 | | 323000555 |



CLAIM REPORT

4/2/2024

| VENDOR NAME | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | INVOICE | PO | CONTRACT |
|--------------------------|---|---|---------------------|-------------|----|-----------|
| WOOLPERT INC | 2A23000-MS CI-1 Asset Mgmt through 2/24/24 | 504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES | 183.73 | PTIN0022776 | | 323000555 |
| CHECK TOTAL: | | | 918.94 | | | |
| ZOLL MEDICAL CORPORATION | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 1,455.60 | 3930196 | | |
| ZOLL MEDICAL CORPORATION | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 146.20 | 3933064 | | |
| ZOLL MEDICAL CORPORATION | Medical supplies | 101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES | 210.98 | 3929660 | | |
| CHECK TOTAL: | | | 1,812.78 | | | |
| CLAIM TOTAL: | | | 5,889,063.00 | | | |
| VENDOR TOTAL: | | | 231 | | | |