

Claim Total

Claim Date: 1/8/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-54):	\$4,092,589.64	276
Manual Checks (Page 55-76)	<u>\$1,117,580.69</u>	11
Total	\$5,210,170.33	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 77):	\$1,112,482.44	10
Payroll Manual Checks - (Page 78-79):	\$13,715.58	11
Payroll (12/28/18)	<u>\$1,453,884.40</u>	
Payroll Total	\$2,580,082.42	

TOTAL:	\$7,790,252.75
TOTAL VENDOR COUNT:	308

Payments over \$1,000,000.00 (included above):
none

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	332850	018335	01/08/19	1	Kasold Drive street and storm sewer	202-3-3001-6041	544,763.78	544,763.78
RD Johnson Excavating Co Inc	332850	018335	01/08/19	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-7-7910-6041	0.00	544,763.78
RD Johnson Excavating Co Inc	332850	018335	01/08/19	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-7-7910-6041	0.00	544,763.78
Bert Nash Community Mental Health Center Inc	333427	019235	01/08/19	1	Grant to BNCMHC to help fund the construction of a transitional house and mental health recovery facility.	607-6-6710-2851	495,000.00	495,000.00
Lawrence Public Library	333456		01/08/19	1	tax distribution	209-5-5000-2393	406,389.72	406,389.72
SAK Construction LLC	333373	018863	01/08/19	1	Construction services for Project UT1807 Sanitary Sewer Rehabilitation CIPP at varies locations throughout the City. Approved by City Commission on 7/10/2018.	551-7-7920-6041	320,083.26	320,083.26
Pavers, Inc	332797	018725	01/08/19	1	PW1502 E. 9th Street New Hampshire to Penn St. CC Awarded bid on 6/19/2018 CIP Project PW17E6CIP	400-3-3000-6041	210,792.54	210,792.54
N Harris Computer Corporation	333469	018620	01/08/19	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-7-7910-2141	202,594.00	202,594.00
Crossland Heavy Contractors Inc	333364	017265	01/08/19	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	167,831.75	167,831.75
N Harris Computer Corporation	333470	018620	01/08/19	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-7-7910-2141	114,010.00	114,010.00
Aetna	333450		01/08/19	1	service fees	522-1-1055-1225	77,191.12	77,191.12

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Sirius Computer Solutions Inc	333384	019189	01/08/19	1	WS-C2960X-24PD-L Catalyst 2960-X 24 GigE PoE 370W, 2 x 10G SFP+, qty 7 LAN Base CAB-C15-CBN Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 qty 7 Connectors WS-C2960X-48FPD-L Catalyst 2960-X 48 GigE PoE 740W, 2 x 10G SFP+, qty 5 LAN Base CAB-C15-CBN Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 qty 5 Connectors WS-C2960X-48LPD-L Catalyst 2960-X 48 GigE PoE 370W, 2 x 10G SFP+ qty 4 LAN Base CAB-C15-CBN Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 qty 4 Connectors TRN-CLC-004 1 Training credit. Expires in 1 yr. Team Captain required 12 months qty 34 Entirety of Proposal #: PR293064.5	400-1-1070-2147	53,385.29	53,385.29
Eagle Software Inc	333329	019295	01/08/19	1	Spectra Logic Stack & Black Pearl Appliance per invoice #709617	001-2-2110-4203	50,957.32	50,957.32
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	001-1-1032-4206	2,020.40	44,663.40
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	001-1-1032-4206	2,020.40	44,663.40
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	211-4-4100-4206	3,268.00	44,663.40
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	001-1-1030-4206	7,305.40	44,663.40
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	001-1-1030-4206	634.20	44,663.40
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	001-1-1030-4206	963.40	44,663.40

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Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	641-1-1030-4203	2,536.80	44,663.40
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	001-1-1053-4206	1,926.80	44,663.40
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	216-4-4600-4206	16,000.00	44,663.40
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	205-1-1090-6005	1,926.80	44,663.40
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	001-1-1034-4206	3,077.40	44,663.40
Dell Computer Corporation	333381	019233	01/08/19	1	OptiPlex 5060 MT qty 31 with standard video OptiPlex 5060 MT qty 14 with upgraded video card Via quote # 3000031394215.1	001-1-1034-4206	2,983.80	44,663.40
Sunflower Paving Inc	333349	019384	01/08/19	1	PW1801 FINAL PAY APP- REVISED TO INCLUDE UNBILLED QUANTITIES FROM CONTRACTOR AUDIT; Original Project PO 018600 closed info: PW1801- 2018 Milling, Patch, Overlay, Microsurfacing, & Concrete Maintenance Program; CC Approval -05-01-18	001-3-3000-4508	44,021.85	44,021.85
Professional Engineering Consultants - Topeka	333240	018824	01/08/19	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-7-7910-2141	39,495.26	39,495.26
Lawrence Humane Society	332906	019328	01/08/19	1	The City Commission amended the 2018 budget to provide additional funds in case the City and Humane Society reached an agreement regarding an expanded scope of service. Part of the transition expenses contemplated at that time was an additional driveway and parking specifically for animal control vehicles and reclaim services at their facility. Under the terms of the proposed agreement, The City will provide approximately 50% of the costs associated with this improvement, or \$37,500, in 2018.	001-2-2142-2820	37,500.00	37,500.00
Community Living Opportunities	332795		01/08/19	1	Accessibility Modifications to parking surface per 2018 CDBG grant agreement	631-6-6618-6439	34,181.60	34,181.60
Professional Engineering Consultants - Topeka	333239	018823	01/08/19	1	Engineering service agreement for watermain replacement on Louisiana St from 19th St to 20th St and 21st St to 23rd St. Project UT1817. Approved by City Commission on 7/17/18.	551-7-7910-2141	31,479.70	31,479.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Polydyne Incorporated	331508	019292	01/08/19	1	Blanket PO for CE-617 Polymer for the belt press at Kansas River Wastewater Treatment Plant. Bid price of \$1.28 / lb on bid tab #B1848.	501-7-7310-4008	31,395.00	31,395.00
Lawrence Landscape Inc	333261	019055	01/08/19	1	Parks and Recreation-Master Street Tree Program - Tree planting Bid #1847	001-4-4070-2147	31,175.00	31,175.00
Freeman Concrete Construction LLC	332869	018862	01/08/19	1	PW1614 Safe Routes to School Phase 2. Project installs Rectangular Rapid Flashing Beacons at (9) locations with no crossing gaurds near schools. Also installs sidewalk on SRTS on 7th Street in north Lawrence and 15th Street, between New Jersey and Haskell. Freeman Concrete Construction awarded bid of \$317,392.20 on 4/17/18 CC Meeting. KDOT grant to reimburse City up a max of \$189,156. City to contribute \$128,236.20 from 2016 Bike/Ped funds. CIP_CIO9.	202-3-3001-6041	30,369.16	30,369.16
Gades Sales Co Inc	332944	019229	01/08/19	2	SA Poly 3 Section Signal Head with RYG ball LED	214-3-3800-4019	882.00	28,464.00
Gades Sales Co Inc	332944	019229	01/08/19	3	3 section astro bracket for signal head	214-3-3800-4019	432.00	28,464.00
Gades Sales Co Inc	332944	019229	01/08/19	4	3 section backplate	214-3-3800-4019	150.00	28,464.00
Gades Sales Co Inc	332944	019229	01/08/19	1	Siemens M60 ATC Linux Controller	214-3-3800-6032	27,000.00	28,464.00
Hach Co	333090	019306	01/08/19	1	TOC Analyzer for the Kaw Plant.	501-7-7510-6005	28,240.40	28,240.40
SHI International Corp	333331	019176	01/08/19	1	A140 Mobile Data Computers per invoice #B09278271	400-2-2100-6005	24,167.60	24,167.60
Black & Veatch Corporation	333374	019054	01/08/19	1	Engineering Services Agreement for UT1892CIP Naismith Valley Interceptor and Pump Station 8 Abandonment to include preliminary design and project management to determine the alignment of the gravity sewer. Approved by City Commission on 9/4/18.	551-7-7920-2141	24,155.00	24,155.00
Berkley Plaza	331472	018184	01/08/19	1	2018 Lease	001-1-1090-2327	22,573.81	22,573.81
RD Johnson Excavating Co Inc	332835	019124	01/08/19	1	Emergency replacement of final basin #3 drain valve at the KRWWTP. To include all parts, labor, concrete replacement and dress up. (turn key) Shall not exceed amount of P.O. without city approval.	501-7-7310-2531	22,135.00	22,135.00

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Lawrence Community Shelter	333181		01/08/19	1	Cash outlays-Nov 2018	611-5-5100-2859	21,861.53	21,861.53
Lawrence Journal World	333289	019152	01/08/19	1	2019 Winter/Spring Activities Guide - Printing and distribution as per agreement	211-4-4160-2120	20,400.00	21,600.00
Lawrence Journal World	333289	019152	01/08/19	1	2019 Winter/Spring Activities Guide - Printing and distribution as per agreement	501-7-7100-2325	300.00	21,600.00
Lawrence Journal World	333289	019152	01/08/19	1	2019 Winter/Spring Activities Guide - Printing and distribution as per agreement	502-3-3515-2042	750.00	21,600.00
Lawrence Journal World	333289	019152	01/08/19	1	2019 Winter/Spring Activities Guide - Printing and distribution as per agreement	505-3-3910-2042	150.00	21,600.00
Riverfront LLC	333475	019377	01/08/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66.	001-1-1090-2327	6,335.98	19,335.60
Riverfront LLC	333475	019377	01/08/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66.	631-6-6418-2325	946.06	19,335.60
Riverfront LLC	333475	019377	01/08/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66.	001-1-1030-2325	4,572.64	19,335.60
Riverfront LLC	333475	019377	01/08/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66.	001-1-1034-2325	3,214.87	19,335.60
Riverfront LLC	333475	019377	01/08/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66.	641-1-1030-2325	1,051.18	19,335.60
Riverfront LLC	333475	019377	01/08/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66.	001-1-1032-2325	3,214.87	19,335.60
Dell Computer Corporation	333379	019199	01/08/19	1	PowerEdge R640 - [amer_r640_12232] (VMware Hosts) Contract No: WN13AGW Customer Agreement No: 40400	400-1-1070-2147	13,381.72	17,982.39

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Dell Computer Corporation	333379	019199	01/08/19	2	PowerEdge R640 - [AMER_R640_12232] (2) (Albert Server) Contract No: WN13AGW Customer Agreement No: 40400	400-1-1070-2147	4,600.67	17,982.39
SHI International Corp	333386	019228	01/08/19	2	27In Led Full Hd Multimedia Vx2757-Mhd Hdmi Dp Vga 2Ms ViewSonic - Part#: VX2757-MHD	001-1-1034-4206	171.00	17,637.00
SHI International Corp	333386	019228	01/08/19	3	43In Commercial Lcd Display Taa Vietnam 5K:1 8Ms 350 Nits 3840X2160 Samsung - Part#: QB43N	001-1-1034-4206	577.00	17,637.00
SHI International Corp	333386	019228	01/08/19	3	43In Commercial Lcd Display Taa Vietnam 5K:1 8Ms 350 Nits 3840X2160 Samsung - Part#: QB43N	205-1-1090-6005	577.00	17,637.00
SHI International Corp	333386	019228	01/08/19	5	75In Commercial 4K Uhd Led Lcd Display Taa 350 Nits Samsung - Part#: QB75N	205-1-1090-6005	3,716.00	17,637.00
SHI International Corp	333386	019228	01/08/19	4	82In Taa Commercial Display W/ Tuner 300Nit 3840X2160 3Yr W/ Wifi Samsung - Part#: BE82N	641-1-1030-4203	2,171.20	17,637.00
SHI International Corp	333386	019228	01/08/19	2	27In Led Full Hd Multimedia Vx2757-Mhd Hdmi Dp Vga 2Ms ViewSonic - Part#: VX2757-MHD	001-1-1030-4206	171.00	17,637.00
SHI International Corp	333386	019228	01/08/19	3	43In Commercial Lcd Display Taa Vietnam 5K:1 8Ms 350 Nits 3840X2160 Samsung - Part#: QB43N	001-1-1030-4206	1,154.00	17,637.00
SHI International Corp	333386	019228	01/08/19	4	82In Taa Commercial Display W/ Tuner 300Nit 3840X2160 3Yr W/ Wifi Samsung - Part#: BE82N	001-1-1030-4206	8,142.00	17,637.00
SHI International Corp	333386	019228	01/08/19	4	82In Taa Commercial Display W/ Tuner 300Nit 3840X2160 3Yr W/ Wifi Samsung - Part#: BE82N	001-1-1030-4206	542.80	17,637.00
SHI International Corp	333386	019228	01/08/19	1	ViewSonic VX2452MH - LED monitor - 24" (23.6" viewable) - 1920 x 1080 Full HD (1080p) - TN - 300 cd/m - 1000:1 - 2 ms - HDMI, DVI-D, VGA - speakers ViewSonic - Part#: VX2452MH	001-1-1032-4206	244.00	17,637.00
SHI International Corp	333386	019228	01/08/19	2	27In Led Full Hd Multimedia Vx2757-Mhd Hdmi Dp Vga 2Ms ViewSonic - Part#: VX2757-MHD	001-1-1032-4206	171.00	17,637.00

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RD Johnson Excavating Co Inc	333376	019178	01/08/19	1	While removing sidewalk as part of the street maintenance project(PW1801)a deflection in the storm sewer was detected that interfered with the flow line of the storm sewer causing it to hold water. This was a result of a lack of separation between the sanitary sewer service line for the East Lawrence Recreation Center and the storm sewer. RD Johnson was contacted to repair the storm sewer line after a video inspection of the storm sewer detected it was holding water. HDPE pipe, which has a thinner wall thickness, was used as a replacement for existing pipe thus giving more clearance between the sanitary sewer line and eliminating the deflection in the sidewalk.	505-3-3910-6041	17,521.65	17,521.65
Ferguson Enterprises - Lawrence #215	332838	019058	01/08/19	1	GBA Inventory Part WD3150553 5 1/2 feet Mueller Fire Hydrant as per quote.	501-0-0000-0601	16,780.00	16,780.00
George Butler Associates Inc	332995	018821	01/08/19	1	Engineering service agreement for watermain replacement on 9th St from Lawrence Ave to Schwartz Rd. Project UT1815. Approved by City Commission on 7/17/18.	551-7-7910-2141	16,723.99	16,723.99
Ferguson Enterprises - Lawrence #215	332837	019057	01/08/19	1	GBA Part WD3150552 5 feet Mueller Fire Hydrant as per quote.	501-0-0000-0601	16,490.00	16,490.00
Hartland Fuel Products LLC	331519	019318	01/08/19	1	Diesel Haskell	504-3-3210-4722	16,166.17	16,166.17
Seiler Instrument & Mfg Co Inc	332833	019092	01/08/19	1	Replacement of the Trimble base station GPS receiver at City Hall. Current receiver is over 10 years old and in need of replacement with newer technology for faster service with more satellites available. Project UT1801 In-house water main replacement.	551-7-7910-6041	16,000.00	16,000.00
Business Health Center	333433		01/08/19	1	WellCare Clinic	522-1-1055-2149	14,274.07	15,537.82
Business Health Center	333433		01/08/19	1	WellCare Clinic	522-1-1055-2345	1,263.75	15,537.82
C-Hawkk Construction Inc	332840	019197	01/08/19	1	Three Line Message Board with Hydraulic Tower Lift	214-3-3800-6005	15,340.00	15,340.00
Clark Equipment Co	333138	019227	01/08/19	1	24" planer ,high flow. Kansas State Contract # 44071	001-3-3000-4203	15,321.60	15,321.60
George Butler Associates Inc	330664	018224	01/08/19	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	501-7-7410-2325	15,021.50	15,021.50

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Cook Flatt & Strobel Engineers	331523	019009	01/08/19	1	PW1817 2018 Sidewalk Gaps and ADA Ramps CIP# CI09; \$250,000 2017/2018 CIP Reserve Fund PW1819 2017 CDBG ADA Ramps and Haskell Crossing CIP# PW17E7CIP (Construction Only - Not for PE); \$93,000 2017 CDBG Funds for Ramps; \$45,000 CDBG Funds for RRFB at Haskell - Intergovernmental Grant	400-3-3000-2141	14,762.50	14,762.50
World Fuel Services Inc	332994	019246	01/08/19	1	Diesel W40	504-3-3210-4722	14,635.59	14,635.59
Sturm	332927	018125	01/08/19	1	Addendum #3 (1/1/18 - 12/31/18) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	7,293.04	14,586.08
Sturm	332927	018125	01/08/19	2	Addendum #3 (1/1/18 - 12/31/18) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	7,293.04	14,586.08
Municipal Emergency Services Inc	331521	019018	01/08/19	1	PPE Replacement	001-2-2210-4024	2,113.07	14,087.07
Municipal Emergency Services Inc	331521	019018	01/08/19	1	PPE Replacement	001-2-2220-4024	11,974.00	14,087.07
World Fuel Services Inc	332993	019247	01/08/19	1	Unleaded W40	504-3-3210-4722	13,586.47	13,586.47
Vito's Plumbing	333139	019161	01/08/19	1	Purchase Order for sewer main repair at 807 W 27th Ter. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	12,500.00	12,500.00
Salb Construction Inc	333260	019336	01/08/19	1	Rotary Arboretum Shelter Project - reimbursement for materials used during construction of donated shelter	601-4-4670-4203	11,188.31	11,188.31
Dell Computer Corporation	333380	019244	01/08/19	1	qty 4 Precision 5820 Towers as quoted on quote # 3000030928893.1	001-3-3020-4206	11,094.32	11,094.32
GT Distributors, Inc	333333	019074	01/08/19	1	Federal cartridges LE223T3-7 Cases @ \$1,531.53/case of 1,000 rds per invoice #INV0689548	001-2-2143-4006	10,910.71	10,910.71
900 New Hampshire LLC	333474		01/08/19	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2325	1,531.05	10,450.84
900 New Hampshire LLC	333474		01/08/19	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	8,919.79	10,450.84
Crossland Heavy Contractors Inc	333369	018438	01/08/19	1	Per Bid No, B1801 procurement of mixing equipment for project UT1307 Oread Water Storage Tanks. Approved by City Commission on 3/6/18.	551-7-7910-6041	10,450.00	10,450.00

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Delta Dental of Kansas	333449		01/08/19	1	claims group 51610 ending 1/3/2019	522-1-1055-1232	10,221.40	10,221.40
Vito's Plumbing	333096	019317	01/08/19	1	Purchase Order for sewer main repair at 2501 Bremer Dr. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	10,014.29	10,014.29
Thomas McGee Group	333451		01/08/19	1	Workers Comp week ending 1/2/2019	219-1-1054-2621	8,625.71	9,552.89
Thomas McGee Group	333451		01/08/19	1	Workers Comp week ending 1/2/2019	219-1-1054-2147	290.15	9,552.89
Thomas McGee Group	333451		01/08/19	1	Workers Comp week ending 1/2/2019	219-1-1054-2629	277.97	9,552.89
Thomas McGee Group	333451		01/08/19	1	Workers Comp week ending 1/2/2019	219-1-1054-2630	359.06	9,552.89
Vito's Plumbing	333156	019316	01/08/19	1	Purchase Order for sewer main repair at 808 Crestline Dr. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	9,424.39	9,424.39
Professional Pavement Products Inc	331371	019256	01/08/19	1	Sign Retroreflector Premium - 922 Uses to assure traffic signage meets ASTM, CIE I Din specifications. Built in GPS for pinpoint reading locations. Built Barcode reader 4500 readings digital liquid crystal touch screen display. -4 degree entrance angle and 0.2 & 0.5 degree observation angle.	001-3-3020-4020	9,282.00	9,282.00
Vito's Plumbing	333099	019166	01/08/19	1	Purchase Order for lamphole replacement at 910 Pamela Ln. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	7,485.72	7,485.72
Delta Dental of Kansas	333447		01/08/19	1	claims group 51610 ending 12/27/2018	522-1-1055-1232	7,424.20	7,424.20
Riverfront LLC	333310		01/08/19	1	Monthly rent-January 2019	001-1-1032-2325	2,727.46	7,273.22
Riverfront LLC	333310		01/08/19	1	Monthly rent-January 2019	001-1-1034-2325	2,727.45	7,273.22
Riverfront LLC	333310		01/08/19	1	Monthly rent-January 2019	631-6-6414-2325	1,818.31	7,273.22
Vito's Plumbing	333154	019315	01/08/19	1	Purchase Order for sewer main repair at 112 Lawrence Ave. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	7,269.56	7,269.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Landscape Inc	333262	019055	01/08/19	1	Parks and Recreation-Master Street Tree Program - Tree planting Bid #1847	001-4-4070-2147	7,155.00	7,155.00
RD Johnson Excavating Co Inc	333293	018885	01/08/19	1	Parks & Recreation - Excavation and contractual services needed to install utilities and building pad for City provided CXT restroom on the Burroughs Creek trail near 15th street	001-4-4010-2325	7,104.81	7,104.81
Vito's Plumbing	333153	019313	01/08/19	1	Purchase Order for sewer main repair at 1647 Oxford Rd. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	6,612.70	6,612.70
Preferred Lawn Service & Landscape	333279	018991	01/08/19	1	Wakarusa WWWT - landscaping and tree planting fall of 2018	551-7-7920-6041	6,609.23	6,609.23
Fletcher Rohrbaugh & Chahine LLP	333210		01/08/19	1	Monthly contract for defense services for January 2019	001-1-1090-2142	6,500.00	6,500.00
Bost Jim Plumbing LLC	331520	018191	01/08/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	6,390.00	6,390.00
George Butler Associates Inc	332982	018820	01/08/19	1	Engineering service agreement watermain replacement from Arkansas St to Emery Rd and 1527 9th St. Project UT1814. Approved by City Commission on 7/17/18.	551-7-7910-2141	6,193.50	6,193.50
Catholic Charities of NE Kansas	333180		01/08/19	1	Cash outlays-Nov 2018	611-5-5100-2859	6,188.03	6,188.03
Vito's Plumbing	333098	019163	01/08/19	1	Purchase Order for sewer main repair at 640 Arkansas St. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	6,110.12	6,110.12
Vito's Plumbing	333100	019167	01/08/19	1	Purchase Order for emergency sewer main repair at 3502 Yale Rd. See attached supporting documents.	501-7-7410-2538	6,024.77	6,024.77
Floor Trader	331518	019019	01/08/19	1	Replacement of carpet - Station 3	001-2-2220-2536	2,985.00	5,970.00
Floor Trader	331518	019019	01/08/19	1	Replacement of carpet - Station 3	001-2-2210-2536	2,985.00	5,970.00
Galls LLC	332983	019240	01/08/19	1	Purchase of 12 Tactical Backpack Kits per Quote #OR11939964	001-2-2120-4203	5,610.00	5,610.00
SHI International Corp	333332	019176	01/08/19	1	Mounting components for mobile computers per invoice #B09289335	400-2-2100-6005	5,500.95	5,500.95
Andritz Separation Inc	333219	019029	01/08/19	2	Freight	501-7-7310-2324	106.22	5,374.22

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Andritz Separation Inc	333219	019029	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	5,268.00	5,374.22
Praxair Distribution Inc	332859	019196	01/08/19	1	Portable Fume Extractor with 10 foot flexible arm	001-3-3000-4018	5,200.00	5,200.00
Cook Flatt & Strobel Engineers	332905	019009	01/08/19	1	PW1817 2018 Sidewalk Gaps and ADA Ramps CIP# CI09; \$250,000 2017/2018 CIP Reserve Fund PW1819 2017 CDBG ADA Ramps and Haskell Crossing CIP# PW17E7CIP (Construction Only - Not for PE); \$93,000 2017 CDBG Funds for Ramps; \$45,000 CDBG Funds for RRFB at Haskell - Intergovernmental Grant	400-3-3000-2141	5,197.50	5,197.50
Advance Life Insurance Co	333430		01/08/19	1	Insurance Group 57596 Jan 2019	701-0-0000-2213	5,120.00	5,120.00
Business Health Center	332909	019237	01/08/19	1	Annual Physicals for December and New Recruit Physicals for December	001-2-2220-2366	2,547.00	5,094.00
Business Health Center	332909	019237	01/08/19	1	Annual Physicals for December and New Recruit Physicals for December	001-2-2210-2366	2,547.00	5,094.00
Travelers	332904		01/08/19	1	attn claim H9U3198	208-1-1054-2641	5,000.00	5,000.00
PVS Technologies	332813	018112	01/08/19	1	Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	4,870.65	4,870.65
Advance Life Insurance Co	333431		01/08/19	1	Insurance Group 57596 Dec. 2018	701-0-0000-2213	4,812.09	4,812.09
P1 Group Inc - Lenexa	333354		01/08/19	1	Building maintenance agreement for 1/1/19-2/28/19 per invoice #000053257C	001-2-2110-2367	4,697.33	4,697.33
PetroChoice Holdings Inc	332953		01/08/19	1	parts	504-3-3210-4721	4,508.04	4,508.04
SHI International Corp	333385	019300	01/08/19	1	ViewSonic VX2452MH - LED monitor - Full HD (1080p) - 24" ViewSonic - Part#: VX2452MH via quote #s 16392664 and 16401999	502-3-3515-4206	124.00	4,400.00
SHI International Corp	333385	019300	01/08/19	2	Fujitsu fi-7160 - document scanner - desktop - USB 3.0 Fujitsu - Part#: PA03670-B085 via quote # 16401999	502-3-3515-4206	928.00	4,400.00
SHI International Corp	333385	019300	01/08/19	1	ViewSonic VX2452MH - LED monitor - Full HD (1080p) - 24" ViewSonic - Part#: VX2452MH via quote #s 16392664 and 16401999	001-1-1070-4206	3,348.00	4,400.00

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Drexel Technologies Inc	333378	019206	01/08/19	1	HP Designjet T930ps Series Plotter for I.T.	001-1-1070-4206	4,200.00	4,200.00
Riley Construction Company Inc	332832	018720	01/08/19	1	Construct vehicle storage 42' x 40' building and perform associated sitework. Project UT1304 Wakarusa WWTP and Conveyance Corridor - Contract 5.	551-7-7920-6041	4,166.39	4,166.39
PEAR TREE COTTAGES CONDO ASSOC	332796		01/08/19	1	Utilities refund	501-0-0000-2010	4,158.82	4,158.82
University of Kansas Parking & Transit	333226	018197	01/08/19	2	November 65% of Gas at facility based on revenue hour split.	210-1-1014-2431	668.09	4,151.11
University of Kansas Parking & Transit	333226	018197	01/08/19	4	65% of Other Transit Facility costs that are not public utilities (snow removal/mowing/internet/phones)based on revenue hour split.	210-1-1014-2325	2,280.23	4,151.11
University of Kansas Parking & Transit	333226	018197	01/08/19	1	November 65% of Electric charges at facility based on revenue hour split.	210-1-1014-2430	647.45	4,151.11
University of Kansas Parking & Transit	333226	018197	01/08/19	3	November 65% of Water charges at facility based on revenue hour split.	210-1-1014-2434	555.34	4,151.11
McElroy's Inc	333221	018196	01/08/19	1	3002 Harvard Rd, Lawrence, KS. UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	4,120.00	4,120.00
JR Mechanical	333268	019043	01/08/19	1	Oak Hill Cemetery - installation of new water line and frost free hydrant	001-4-4010-2325	4,104.00	4,104.00
Oldcastle Precast Inc	331527	019193	01/08/19	1	concrete pipe for stock	505-3-3915-4506	3,959.44	3,959.44
Mississippi Lime Co	332817	018116	01/08/19	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,888.73	3,888.73
JR Mechanical	333267	019044	01/08/19	1	Burroughs Creek Restroom - hourly rate plumbing work to connect new restroom	001-4-4010-2325	3,850.00	3,850.00
Mississippi Lime Co	333328	018116	01/08/19	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,848.91	3,848.91
Mississippi Lime Co	333095	018130	01/08/19	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,839.72	3,839.72

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Mississippi Lime Co	332814	018116	01/08/19	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,825.94	3,825.94
Safety Consulting	332916		01/08/19	1	Safety training for treatment ops	501-7-7310-2147	3,782.40	3,782.40
KU Public Management Center	333185	018230	01/08/19	1	Manager/Supervisor Training	001-1-1053-2342	3,750.00	3,750.00
Senior Resource Center for Douglas County	333465	018280	01/08/19	1	Outside Agency Funding 2018	001-1-1010-2147	3,750.00	3,750.00
Hach Co	332899	018780	01/08/19	2	Freight charges	501-7-7220-2324	81.68	3,710.68
Hach Co	332899	018780	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,629.00	3,710.68
Wempe Brothers Construction Inc	332911		01/08/19	1	Window Replacement in safe house	001-2-2210-2536	1,848.61	3,697.23
Wempe Brothers Construction Inc	332911		01/08/19	1	Window Replacement in safe house	001-2-2220-2536	1,848.62	3,697.23
McElroy's Inc	331526	018196	01/08/19	1	UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,695.00	3,695.00
Brenntag Mid-South Inc	333133	018114	01/08/19	1	Blanket PO for bulk Sodium hypochlorite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,687.54	3,687.54
Brenntag Mid-South Inc	333134	018132	01/08/19	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,687.54	3,687.54
Brenntag Mid-South Inc	333215	018113	01/08/19	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,687.54	3,687.54
Mississippi Lime Co	332815	018130	01/08/19	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,685.03	3,685.03
Brenntag Mid-South Inc	331513	018132	01/08/19	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,679.34	3,679.34

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Brenntag Mid-South Inc	331512	018114	01/08/19	1	Blanket PO for bulk Sodium hypochlorite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,647.36	3,647.36
Brenntag Mid-South Inc	331515	018113	01/08/19	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,637.52	3,637.52
Cooley	333303		01/08/19	1	Contract Attorney December 2018	001-1-1080-2142	3,600.00	3,600.00
Fagan	331459		01/08/19	1	Tuition Reimbursement	001-2-2210-2035	1,782.00	3,564.00
Fagan	331459		01/08/19	1	Tuition Reimbursement	001-2-2220-2035	1,782.00	3,564.00
PetroChoice Holdings Inc	331422		01/08/19	1	Parts	504-3-3210-4721	3,508.84	3,508.84
A & H Heating & Cooling	333083	018193	01/08/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,345.00	3,345.00
Polydyne Incorporated	331506	018102	01/08/19	1	Blanket PO for C-308 polymer - Bid tab #B1754 in totes for the Kaw water treatment plant. Bid of \$0.48 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,312.00	3,312.00
A & H Heating & Cooling	331501	018193	01/08/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,295.00	3,295.00
Bryant Collision Repair LLC	331476		01/08/19	1	Commercial Repair	504-3-3210-2550	3,285.00	3,285.00
Networkfleet Inc	331423		01/08/19	1	monthly GPS fees	504-3-3210-2136	3,275.42	3,275.42
Lawrence Memorial Hospital	332979		01/08/19	1	Emergency room charges ██████████	001-2-2120-2147	3,237.20	3,237.20
VitalSmarts LC	333193		01/08/19	1	Crucial Conversations Participants' Suite v4 toolkits	001-1-1053-2342	3,202.06	3,202.06
Mid America Hydraulic Repair Inc	331418		01/08/19	1	Parts	504-3-3210-4721	3,200.00	3,200.00

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Hillcrest Wrecker & Garage Inc	332946		01/08/19	1	October & November Tow Service	001-2-2120-2364	3,069.00	3,069.00
Andritz Separation Inc	333218	019029	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,928.00	3,034.22
Andritz Separation Inc	333218	019029	01/08/19	2	Freight	501-7-7310-2324	106.22	3,034.22
HD Supply Utilities Maint LTD	331528	018078	01/08/19	2	Freight Charges	501-7-7310-2324	29.76	2,914.76
HD Supply Utilities Maint LTD	331528	018078	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,885.00	2,914.76
TreanorHL PA	331399	018543	01/08/19	1	Tenant infill drawings for Municipal Court & PDS co-location at Riverfront Plaza. 2018 CIP Project for One Stop Shop #PS1701CIP. Approved by CC 3/20/18.	400-1-1030-2141	0.00	2,910.00
TreanorHL PA	331399	018543	01/08/19	1	Tenant infill drawings for Municipal Court & PDS co-location at Riverfront Plaza. 2018 CIP Project for One Stop Shop #PS1701CIP. Approved by CC 3/20/18.	202-1-1030-6041	2,910.00	2,910.00
Action Plumbing, Inc.	330819	018192	01/08/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,895.00	2,895.00
Learned Plumbing	331525	018437	01/08/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,895.00	2,895.00
Hite Fanning & Honeyman LLP	332860		01/08/19	1	bill no 55304 file no 6871-28052	208-1-1054-2641	2,786.58	2,786.58
Hamm Inc	333066		01/08/19	1	asphalt product	001-3-3000-4502	2,737.80	2,737.80
Advanced Plumbing Inc	330620	018190	01/08/19	1	704 Ohio, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00

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Action Plumbing, Inc.	330981	018192	01/08/19	1	1303 W 21st St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Learned Plumbing	331524	018437	01/08/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Validity Screening Solutions	332820		01/08/19	1	Background Screenings	001-1-1053-2344	1,008.10	2,634.80
Validity Screening Solutions	332820		01/08/19	2	Background Screens- P&Rec	001-1-1053-2344	1,626.70	2,634.80
Action Plumbing, Inc.	331504	018192	01/08/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,620.00	2,620.00
Logic Inc	332792	019087	01/08/19	2	Freight charges	501-7-7310-2324	22.67	2,572.57
Logic Inc	332792	019087	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,549.90	2,572.57
A & H Heating & Cooling	333085	018193	01/08/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,495.00	2,495.00
Senior Resource Center for Douglas County	331481		01/08/19	1	November Peaslee Rent for Senior Center	400-2-2200-2325	2,381.00	2,381.00
Senior Resource Center for Douglas County	331542		01/08/19	1	January 2019 Rent	400-2-2200-2325	2,381.00	2,381.00
P1 Group Inc - Lenexa	333342		01/08/19	1	Assured maintenance agreement for 12/1/18-12/31/18 per invoice #000053257B	001-2-2110-2367	2,348.67	2,348.67
Eagle Software Inc	332984	019230	01/08/19	1	Purchase of server per Quote # 109950	001-2-2150-4206	2,346.43	2,346.43

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Breathing Air Services Inc	331461		01/08/19	1	NFPA 1989 Air Quality Quarterly Testing	001-2-2210-2325	1,133.15	2,266.30
Breathing Air Services Inc	331461		01/08/19	1	NFPA 1989 Air Quality Quarterly Testing	001-2-2220-2325	1,133.15	2,266.30
River City Heating & Cooling Inc	333061		01/08/19	1	Emergency Loan for V. Cliff, 1908 E 19th St Lot E152	631-6-6618-6413	2,265.00	2,265.00
TFMComm Inc	332978		01/08/19	1	Installed police equipment into new Explorer per Invoice # 197646	001-2-2120-2531	2,253.50	2,253.50
Core & Main LP	332924	019185	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,210.04	2,210.04
Lathrop & Gage LLP	332938		01/08/19	1	Professional services: Farmland	001-1-1080-2142	2,206.00	2,206.00
Unruh	332963		01/08/19	1	Tuition reimbursement for Mark Unruh per MOU	001-2-2120-2035	2,161.26	2,161.26
Pomp's Tire Service Inc	332810		01/08/19	1	tires	504-3-3210-4721	2,090.00	2,090.00
Baldwin Feed Co, Inc	333257	018996	01/08/19	1	Parks & Recreation - bulk fertilizer	001-4-4050-4209	0.00	2,084.66
Baldwin Feed Co, Inc	333257	018996	01/08/19	1	Parks & Recreation - bulk fertilizer	001-4-4050-4008	2,084.66	2,084.66
Delta Dental of Kansas	333434		01/08/19	1	51610 Dec. 2018	522-1-1055-1233	2,057.50	2,057.50
Hamm Inc	332827		01/08/19	1	asphalt product	001-3-3000-4502	2,052.70	2,052.70
Brenntag Mid-South Inc	331510	018103	01/08/19	1	Blanket PO for Aqua Ammonia - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.98 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	1,992.92	1,992.92
Bowling Collision and Custom LLC	333103		01/08/19	1	Ro NUmber 105 King, John	208-1-1054-2640	1,981.90	1,981.90
Midwest Meter Inc	333234	018985	01/08/19	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,830.00	1,863.86
Midwest Meter Inc	333234	018985	01/08/19	2	Freight Charges	501-7-7610-2324	33.86	1,863.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
GHD Services Inc	333357	018534	01/08/19	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-3-3400-2141	1,824.00	1,824.00
Air Products & Chemicals Inc	333306	018118	01/08/19	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	1,798.20	1,798.20
Core & Main LP	332783	019024	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,778.48	1,778.48
Success By 6 Coalition of Douglas Co	333295		01/08/19	1	December 2018 rent and utility assistance - 2018PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6518-2857	1,766.32	1,766.32
SAMCO Inc	332863		01/08/19	1	Camera sewers and perimeter drains to inspect and locate for Lawrence Fire Station #1.	001-3-3040-2536	1,759.50	1,759.50
Downing Sales & Service Inc	332966		01/08/19	1	parts	504-3-3210-4721	1,757.71	1,757.71
Tenants To Homeowners Inc	333298		01/08/19	1	CHDO Operating Expenses - December 2018	633-6-6618-6437	1,732.00	1,732.00
Falkenstien	332986		01/08/19	1	Tuition reimbursement for Fall 2018.	501-7-7100-2035	1,716.49	1,716.49
KC Banner Inc	332808		01/08/19	1	Scheduled Banner Change	206-8-8100-2325	1,679.00	1,679.00
CBS Manhattan LLC	331494		01/08/19	1	Padlock, Less Cores and blank keys.	503-3-2330-2325	1,629.00	1,629.00
MHC Kenworth Olathe	332976		01/08/19	1	parts	504-3-3210-4721	1,586.72	1,586.72
Business Health Center	333432		01/08/19	1	FF Labs	001-2-2220-2366	1,585.50	1,585.50
Brinks	333457		01/08/19	1	2018 Courier Services	210-1-1014-2325	925.30	1,546.92
Brinks	333457		01/08/19	1	2018 Courier Services	501-1-1069-2325	621.62	1,546.92
Lindsay	332970		01/08/19	1	Tuition reimbursement for Larry Lindsay per MOU	001-2-2120-2035	1,497.75	1,497.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	333294	018885	01/08/19	1	Parks & Recreation - Excavation and contractual services needed to install utilities and building pad for City provided CXT restroom on the Burroughs Creek trail near 15th street	001-4-4010-2325	1,495.75	1,495.75
Eurofins Eaton Analytical Inc	332786	018814	01/08/19	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	1,470.60	1,470.60
Eurofins Eaton Analytical Inc	332788	018814	01/08/19	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	1,470.60	1,470.60
Midwest Concrete Materials Inc	332856		01/08/19	1	concrete	001-3-3000-4501	1,470.00	1,470.00
Downing Sales & Service Inc	331277		01/08/19	1	parts	504-3-3210-4721	1,460.12	1,460.12
Core & Main LP	332780	018966	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,455.50	1,455.50
Core & Main LP	332929	019185	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,422.40	1,422.40
Hach Co	333245	019200	01/08/19	1	Blanket Purchase Order for Laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,419.20	1,419.20
Hamm Inc	332828		01/08/19	1	Aggregate	001-3-3000-4505	1,314.62	1,314.62
Downing Sales & Service Inc	331416		01/08/19	1	parts	504-3-3210-4721	1,310.01	1,310.01
Mid America Hydraulic Repair Inc	331419		01/08/19	1	parts	504-3-3210-4721	1,300.00	1,300.00
Core & Main LP	332785	019024	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,289.16	1,289.16
Feld, Ed M Equipment Co Inc	331484		01/08/19	1	SCBA Parts	001-2-2220-4224	1,268.96	1,268.96
Midwest Concrete Materials Inc	333410		01/08/19	1	Flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,176.00	1,176.00
Printing Solutions of Kansas Inc	332851	018244	01/08/19	1	Printing of the Flame for 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	332851	018244	01/08/19	1	Printing of the Flame for 2018	502-3-3515-2325	192.32	1,154.00

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Printing Solutions of Kansas Inc	332851	018244	01/08/19	1	Printing of the Flame for 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	332851	018244	01/08/19	1	Printing of the Flame for 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	332851	018244	01/08/19	1	Printing of the Flame for 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	332851	018244	01/08/19	1	Printing of the Flame for 2018	216-4-4600-2122	96.17	1,154.00
Lineage	333467		01/08/19	1	mail service	001-1-1060-2421	1,153.90	1,153.90
Bost Jim Plumbing LLC	333330		01/08/19	1	2912 Moccasin Dr. - N. Porter; Emergency Loan for water heater replacement	631-6-6618-6412	1,150.00	1,150.00
Core & Main LP	332923	019185	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,087.08	1,125.76
Core & Main LP	332923	019185	01/08/19	2	Freight charges	501-7-7610-2324	38.68	1,125.76
Rewind Fitness	333282	019203	01/08/19	1	Sports Pavilion - Repair of fitness equipment	211-4-4198-2325	1,118.62	1,118.62
Lineage	333308		01/08/19	1	mail service	001-1-1060-2421	1,103.03	1,103.03
Bob's Janitorial Service & Supply Inc	333233		01/08/19	1	Removal of 36 smoking urns from transit shelter locations as requested.	210-1-1014-2537	1,080.00	1,080.00
Core & Main LP	332777	019024	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,021.44	1,021.44
Validity Screening Solutions	332821		01/08/19	1	Background Screens-Other	001-1-1053-2344	676.00	1,017.00
Validity Screening Solutions	332821		01/08/19	2	Background Screens-P&Rec	001-1-1053-2344	341.00	1,017.00
Kansas City Freightliner Sales Inc	331270		01/08/19	1	parts	504-3-3210-4721	1,008.14	1,008.14
IBT Inc	332883	019086	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	959.09	996.29

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IBT Inc	332883	019086	01/08/19	2	Freight charges	501-7-7310-2324	37.20	996.29
Paul Davis Restoration	333256		01/08/19	1	Cleaning of Foam Pit at SPL	211-4-4198-2325	987.41	987.41
Kansasland Tire	331424		01/08/19	1	tires	504-3-3210-4721	980.62	980.62
Midwest Concrete Materials Inc	333107		01/08/19	1	Concrete	505-3-3915-4501	966.00	966.00
Lawrence Journal World	333288		01/08/19	1	Customer #10004269 - Ads	211-4-4160-2122	940.04	940.04
Hach Co	333314	019200	01/08/19	1	Blanket Purchase Order for Laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	927.51	927.51
Custom Truck & Equipment LLC	331537		01/08/19	1	PARTS	504-3-3210-4721	919.32	919.32
Hamm Inc	332854		01/08/19	1	Aggregate	001-3-3000-4505	909.67	909.67
Omega Door & Hardware	333247		01/08/19	1	Performed preventative maintenance on all doors and made repairs so doors travel correctly. Replaced bad parts - 2201 Kresge Road.	001-3-3030-2536	904.82	904.82
K's Tire Sales & Service LLC	331421		01/08/19	1	tires	504-3-3210-4721	903.00	903.00
Neenah Foundry Co	333278	019205	01/08/19	1	Downtown Lawrence - tree grate replacement	206-8-4070-4203	898.48	898.48
JR Mechanical	333269		01/08/19	1	Service call at IAC for leaking boiler	001-4-4030-2325	889.10	889.10
Sirius Computer Solutions Inc	333383	019248	01/08/19	1	MR74-HW Meraki MR74 Cloud Managed AP LIC-ENT-3YR Meraki MR Enterprise License, 3YR	501-7-7110-4206	866.49	869.34
Sirius Computer Solutions Inc	333383	019248	01/08/19	2	shipping and handling for quote # PR322413.1	501-7-7110-4206	2.85	869.34
Iron Mountain Inc	331085		01/08/19	1	Storage Period: 12/01/2018 - 12/31/2018 and Service Period: 10/24/2018 - 11/27/2018	001-1-1050-2325	864.87	864.87
Air Filter Plus Inc	333291	018262	01/08/19	1	Indoor Aquatic Center - HVAC filter replacement	211-4-4185-2325	861.70	861.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	332791	019086	01/08/19	2	Freight charges	501-7-7310-2324	18.92	854.98
IBT Inc	332791	019086	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	836.06	854.98
EmNet LLC	332819	018039	01/08/19	1	2018 real time monitoring service contract (1/1/18 - 12/31/18).Project UT1605 Wastewater Flow Optimization.	501-7-7410-2325	846.00	846.00
Midwest Concrete Materials Inc	332891	018902	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	840.00	840.00
Midwest Concrete Materials Inc	333222	018902	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	840.00	840.00
Midwest Concrete Materials Inc	333227	019342	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	840.00	840.00
Paul Davis Restoration	333255		01/08/19	1	Cleaning of Foam Pit at SPL	211-4-4198-2325	837.41	837.41
IBT Inc	332885	019086	01/08/19	2	Freight charges	501-7-7310-2324	20.67	832.03
IBT Inc	332885	019086	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	811.36	832.03
Lathrop & Gage LLP	332937		01/08/19	1	Professional services: N Mass	001-1-1080-2142	819.00	819.00
Midwest Concrete Materials Inc	332829		01/08/19	1	concrete	001-3-3000-4501	778.50	778.50
Hach Co	333241	019200	01/08/19	1	Blanket Purchase Order for Laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	774.45	774.45
Midwest Concrete Materials Inc	332809	018902	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	756.00	756.00
Midwest Concrete Materials Inc	332894	018902	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	756.00	756.00
FleetPride	331538		01/08/19	1	parts	504-3-3210-4721	755.20	755.20
Johnson County Government	332950		01/08/19	1	Driver training area usage per Invoice #139976	001-2-2143-2135	750.00	750.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ricoh USA Inc	333285		01/08/19	1	Copier usage at the Community Bldg	211-4-4100-2135	746.82	746.82
Adecco USA Inc	333460		01/08/19	1	temp services	501-1-1069-2329	720.00	720.00
Adecco USA Inc	333462		01/08/19	1	temp services	501-1-1069-2329	720.00	720.00
Core & Main LP	332784	019024	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	709.05	709.05
Adecco USA Inc	333461		01/08/19	1	temp services	501-1-1069-2329	706.50	706.50
Learned Plumbing	331522	018437	01/08/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
IBT Inc	332879	019086	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	693.64	693.64
Midwest Concrete Materials Inc	332858		01/08/19	1	concrete	001-3-3000-4501	690.00	690.00
Core & Main LP	332922	019024	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	684.07	684.07
Lineage	333468		01/08/19	1	mail service	001-1-1060-2421	678.91	678.91
Bob's Janitorial Service & Supply Inc	333232		01/08/19	1	Snow removal and placement of ice melting product at transit shelters, benches and wheelchair landing pads for 11/26/18 snow event.	611-1-1014-2537	660.00	660.00
Hamm Inc	332853		01/08/19	1	Aggregate	001-3-3000-4505	657.25	657.25
Hach Co	333091	018085	01/08/19	1	Blanket PO for on-line analyzer reagents for Clinton Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	651.10	651.10
The Jayhawk Club	333436		01/08/19	1	Advance to fitness clubs	001-0-0000-0402	647.76	647.76
Core & Main LP	332778	019024	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	620.80	620.80

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Manpower	333458		01/08/19	1	temp services	501-1-1069-2329	616.00	616.00
Manpower	333459		01/08/19	1	temp services	501-1-1069-2329	616.00	616.00
Allied Oil & Tire Company	331545		01/08/19	1	Shop Equipment	504-3-3210-4029	612.48	612.48
Pro Print	332794		01/08/19	1	Print NLIA Fall/Winter 2018 Newsletter	631-6-6518-2871	609.76	609.76
MILES EXCAVATING	332996		01/08/19	1	Utilities refund	501-0-0000-2010	603.14	603.14
WESTLAND CONSTRUCTION INC	331431		01/08/19	1	Utilities refund	501-0-0000-2010	603.10	603.10
Midwest Concrete Materials Inc	333104		01/08/19	1	concrete	001-3-3000-4501	602.00	602.00
Kadel	333101		01/08/19	1	claim A8ST50 settlement	208-1-1054-2640	579.29	579.29
MHC Kenworth Olathe	333082		01/08/19	1	parts	504-3-3210-4721	568.24	568.24
Randall Electric Inc	333272	019079	01/08/19	1	Parks & Recreation - hourly rate electrical work for downtown lights, facilities and parks.	001-4-4030-2325	562.40	562.40
Downing Sales & Service Inc	331275		01/08/19	1	parts	504-3-3210-4721	562.26	562.26
Adecco USA Inc	333463		01/08/19	1	temp services	501-1-1069-2329	558.00	558.00
Midwest Concrete Materials Inc	333106		01/08/19	1	Concrete	505-3-3915-4501	557.00	557.00
Hampel Oil Inc	330590		01/08/19	1	fuel for compost site	504-3-3210-4722	548.00	548.00
Kansasland Tire	331420		01/08/19	1	tires	504-3-3210-4721	538.16	538.16
Heritage Crystal Clean	331425		01/08/19	1	parts	504-3-3210-4721	536.25	536.25

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Downing Sales & Service Inc	332968		01/08/19	1	parts	504-3-3210-4721	530.02	530.02
RD Johnson Excavating Co Inc	333113	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	526.95	526.95
Baird	333190		01/08/19	1	Pro Tem Judge Fees	001-1-1090-2142	525.00	525.00
Brown, David	333191		01/08/19	1	Professional services: City v. KanMar	001-1-1080-2142	525.00	525.00
Gross	332939		01/08/19	1	Tuition Reimbursement for Shawn Gross per MOU	001-2-2120-2035	523.58	523.58
Midwest Concrete Materials Inc	332892	018902	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	522.00	522.00
MHC Kenworth Olathe	331287		01/08/19	1	parts	504-3-3210-4721	516.61	516.61
Corporate Resource Group	332962		01/08/19	1	Case file folders per Invoice # 960971	001-2-2144-4209	514.68	514.68
Conrad Fire Equipment Inc	333205		01/08/19	1	parts	504-3-3210-4721	513.89	513.89
Midwest Concrete Materials Inc	332893	018902	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	500.00	500.00
Eurofins Eaton Analytical Inc	332902	018814	01/08/19	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	500.00	500.00
McLain's Market	333211		01/08/19	1	McLains Market liquor license refund	001-0-0000-3202	500.00	500.00
Stapel	331460		01/08/19	1	Tuition Reimbursement	001-2-2220-2035	239.49	478.99
Stapel	331460		01/08/19	1	Tuition Reimbursement	001-2-2210-2035	239.50	478.99
Chux Trux Inc	331532		01/08/19	1	parts	504-3-3210-4721	475.00	475.00
AT&T - Data Circuit	333388		01/08/19	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	469.59	469.59

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Midwest Concrete Materials Inc	332830		01/08/19	1	concrete	001-3-3000-4501	464.00	464.00
Cintas First Aid & Supply	333340		01/08/19	1	Refill of First Aid Box at LEC per invoice #5012525588	001-2-2110-2367	456.22	456.22
SACIE H LAMBERTSON	333201		01/08/19	1	Utilities refund	501-0-0000-2010	448.19	448.19
Heritage Tractor Inc	331467		01/08/19	1	Commercial Repair	504-3-3210-2550	445.20	445.20
Hach Co	332812	019200	01/08/19	1	Blanket Purchase Order for Laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	439.26	439.26
Southern Uniform & Equipment	331464	018874	01/08/19	1	Fire Medical Job Shirts	001-2-2210-4242	216.96	433.91
Southern Uniform & Equipment	331464	018874	01/08/19	1	Fire Medical Job Shirts	001-2-2220-4242	216.95	433.91
Free State Growers Inc	333292	018796	01/08/19	1	Parks & Recreation - Holiday Poinsettias	001-4-4070-4201	432.00	432.00
Core & Main LP	332779	019024	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	430.50	430.50
IBT Inc	332790	019086	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	409.98	420.47
IBT Inc	332790	019086	01/08/19	2	Freight charges	501-7-7310-2324	10.49	420.47
Randall Electric Inc	333274	017918	01/08/19	1	Eagle Bend Golf Course - Hourly rate electrical contracting for office and cart barn renovation	506-9-4920-6034	420.00	420.00
Midwest Concrete Materials Inc	333415		01/08/19	1	Flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	420.00	420.00
Hampel Oil Inc	332958		01/08/19	1	Composting Site Fuel	504-3-3210-4722	417.15	417.15
Kansas City Freightliner Sales Inc	331271		01/08/19	1	parts	504-3-3210-4721	411.12	411.12
KBI Laboratory Analysis Fee Fund	331477		01/08/19	1	Restitution payment	705-0-0000-2016	400.00	400.00

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Eisenbart	333065		01/08/19	1	ELNA Coordinator salary for December 2018	631-6-6518-2870	400.00	400.00
Omega Door & Hardware	333337		01/08/19	1	Replaced bad parts, added tension to balance spring and lubed door - Lawrence Ave and Clinton Parkway.	001-3-3030-2536	398.48	398.48
Midwest Concrete Materials Inc	332985	018902	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	386.00	386.00
RD Johnson Excavating Co Inc	333128	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	381.65	381.65
Midwest Concrete Materials Inc	332857		01/08/19	1	concrete	001-3-3000-4501	375.00	375.00
Riling Law Office LLC	333189		01/08/19	1	Pro Tem Judge Fees	001-1-1090-2147	375.00	375.00
Chux Trux Inc	331536		01/08/19	1	parts	504-3-3210-4721	369.00	369.00
Midwest Concrete Materials Inc	333413		01/08/19	1	Flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	357.00	357.00
Downing Sales & Service Inc	331273		01/08/19	1	parts	504-3-3210-4721	354.92	354.92
Chux Trux Inc	331535		01/08/19	1	parts	504-3-3210-4721	354.00	354.00
Laird Noller Automotive	332967		01/08/19	1	parts	504-3-3210-4721	346.00	346.00
Tracker Door Systems LLC	331463		01/08/19	1	Apparatus Door Repairs - Sta. 3	001-2-2220-2536	170.50	341.00
Tracker Door Systems LLC	331463		01/08/19	1	Apparatus Door Repairs - Sta. 3	001-2-2210-2536	170.50	341.00
Hamm Inc	333064		01/08/19	1	asphalt product	001-3-3000-4502	340.88	340.88
Winters	333296		01/08/19	1	BCNA Coordinator salary for November 2018	631-6-6518-2872	340.00	340.00
Heart of America Council	331445		01/08/19	1	2019 Annual Explorer Program Fee	001-2-2220-2030	168.50	337.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Heart of America Council	331445		01/08/19	1	2019 Annual Explorer Program Fee	001-2-2210-2030	168.50	337.00
Westfall GMC Truck Inc	331539		01/08/19	1	parts	504-3-3210-4721	328.46	328.46
Lawrence Jazzercise Fitness Center	333437		01/08/19	1	Advance to fitness clubs	001-0-0000-0402	327.18	327.18
Lathrop & Gage LLP	332935		01/08/19	1	Professional services: Armstrong	001-1-1080-2142	325.50	325.50
Core & Main LP	332781	019024	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	318.80	318.80
Beverage Carbonation Service	333172		01/08/19	1	Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	318.50	318.50
Lawrence Memorial Hospital	332980		01/08/19	1	Emergency room charges [REDACTED]	001-2-2120-2147	317.04	317.04
Geotechnology Inc	331482	018249	01/08/19	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	313.40	313.40
Keller Fire & Safety Inc	332943		01/08/19	1	Service Call for 12/10/2018 per Invoice #216665	001-2-2120-2135	302.09	302.09
Midwest Concrete Materials Inc	333229	019342	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	302.00	302.00
Ricoh USA Inc	333283		01/08/19	1	Copier usage at Sports Pavilion	211-4-4195-2135	300.21	300.21
Hamm Inc	333094		01/08/19	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00
Hamm Inc	333316		01/08/19	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00
Aldridge	333382		01/08/19	1	December 2018 Consulting	001-1-1070-2147	300.00	300.00
TrueLook Inc	332917		01/08/19	1	TrueLook Live Photo Service, unlimited time lapses, unlimited viewers, remote monitoring, job site calendar, mobile access, unlimited data.Billing for service from Billing for service from (01/12/2019 to 02/11/2019 Project UT1307 Oread Storage Tanks & Booster Pump Station.	551-7-7910-6041	299.00	299.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	332972		01/08/19	1	Exterior carrier for Jamie Lawson per Invoice #79147	001-2-2120-4203	294.53	294.53
Lathrop & Gage LLP	332940		01/08/19	1	Professional services: VanTrust	001-1-1080-2142	294.00	294.00
SAM 2 LLC	332876		01/08/19	1	Utilities refund	501-0-0000-2010	292.07	292.07
RD Johnson Excavating Co Inc	333123	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	291.05	291.05
Budget Lawrence High School The	333177		01/08/19	1	Parks and Rec Advertising	001-1-1053-2344	286.00	286.00
Midwest Concrete Materials Inc	332855		01/08/19	1	concrete	001-3-3000-4501	285.00	285.00
O'Reilly Auto Parts	332889		01/08/19	1	parts	504-3-3210-4721	284.11	284.11
Pur-O-Zone Inc	333280		01/08/19	1	Janitorial Supplies	001-4-4030-4013	281.26	281.26
Fastenal Co	333361	018716	01/08/19	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JUNE - DECEMBER 2018	502-3-3515-4209	278.81	278.81
Connor Louis Mahan	331383		01/08/19	1	Bond refund	705-0-0000-2318	278.00	278.00
RD Johnson Excavating Co Inc	333114	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	275.40	275.40
Corder	331427		01/08/19	1	Travel adva Jan 14-18, 2018 League City, TX Crash Data Retrieval Analyst Course	001-2-2143-2040	275.00	275.00
Haig	331428		01/08/19	1	Travel adva Jan 14-18, 2018 League City, TX Crash Data Retrieval Analyst Course	001-2-2143-2040	275.00	275.00
FleetPride	333182		01/08/19	1	parts	504-3-3210-4721	274.48	274.48
Blue Jazz Java	332868		01/08/19	1	coffee Services	501-7-7310-4001	270.25	270.25
Bert Nash Community Mental Health Center Inc	333350		01/08/19	1	12/27/18 Mental health first aid training	001-2-2143-2030	270.00	270.00

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C-Hawkk Construction Inc	332839	018056	01/08/19	1	Blanket PO for emergency traffic control needed for water main leak repairs.	501-7-7610-2325	269.80	269.80
Conrad Fire Equipment Inc	333466		01/08/19	1	commercial	504-3-3210-4033	267.59	267.59
Midco	333345		01/08/19	1	Broadband Service per invoice #1625567019981, Acct # 162556701	001-2-2150-2133	264.64	264.64
Heritage Tractor Inc	331465		01/08/19	1	Commercial Repairs	504-3-3210-2550	264.00	264.00
Shred-It USA LLC	333204		01/08/19	1	Shred services	001-1-1090-2147	260.78	260.78
Conrad Fire Equipment Inc	331483		01/08/19	1	Smoke Machine Repairs	001-2-2210-2531	64.59	258.34
Conrad Fire Equipment Inc	331483		01/08/19	1	Smoke Machine Repairs	001-2-2220-2531	193.75	258.34
Core & Main LP	332542	019024	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	253.24	253.24
Petty Cash Custodian	333473		01/08/19	1	petty cash	001-1-1030-2022	28.31	253.13
Petty Cash Custodian	333473		01/08/19	1	petty cash	001-1-1080-2147	40.00	253.13
Petty Cash Custodian	333473		01/08/19	1	petty cash	001-1-1020-2040	51.93	253.13
Petty Cash Custodian	333473		01/08/19	1	petty cash	631-6-6618-2394	13.00	253.13
Petty Cash Custodian	333473		01/08/19	1	petty cash	202-3-3001-6060	5.25	253.13
Petty Cash Custodian	333473		01/08/19	1	petty cash	001-1-1053-2030	29.50	253.13
Petty Cash Custodian	333473		01/08/19	1	petty cash	001-1-1053-4001	59.00	253.13
Petty Cash Custodian	333473		01/08/19	1	petty cash	001-3-3040-4013	26.14	253.13

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Westfall GMC Truck Inc	333188		01/08/19	1	parts	504-3-3210-4721	252.75	252.75
Ricoh USA Inc	332912		01/08/19	1	Printer Maintenance	504-3-3210-2130	250.00	250.00
Hamm Inc	333277		01/08/19	1	Parks and Recreation-Landfill use, rock and sand	001-4-4010-2375	248.73	248.73
Midco	331511		01/08/19	1	Business Intranet - Inv.	001-2-2210-2130	124.00	248.00
Midco	331511		01/08/19	1	Business Intranet - Inv.	001-2-2220-2130	124.00	248.00
Vance Brothers Inc	331498		01/08/19	1	asphalt product	001-3-3000-4502	246.00	246.00
Nill Bros Sporting Goods	333286		01/08/19	1	Youth Sports supplies	211-4-4130-4209	246.00	246.00
Midwest Concrete Materials Inc	332896	018902	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	243.00	243.00
Randall Electric Inc	333273	019079	01/08/19	1	Parks & Recreation - hourly rate electrical work for downtown lights, facilities and parks.	001-4-4030-2325	240.00	240.00
FleetPride	333089		01/08/19	1	parts	504-3-3210-4721	238.58	238.58
SHANE M THIMESCH	332875		01/08/19	1	Utilities refund	501-0-0000-2010	236.00	236.00
RD Johnson Excavating Co Inc	333130		01/08/19	1	property restoration	501-7-7610-2325	231.65	231.65
Dareon Allen	333259		01/08/19	1	Refund-Carnegie Reservation	211-0-0000-0311	228.00	228.00
SumnerOne Inc	333187		01/08/19	1	Lease/Rental Charge for Cannon Image Runner copier	001-1-1053-2130	227.07	227.07
Midwest Concrete Materials Inc	332987	018902	01/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	219.00	219.00
Myers Tire Supply	332818		01/08/19	1	tire	504-3-3210-4721	217.62	217.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	333203		01/08/19	1	parts	504-3-3210-4721	216.79	216.79
Lawrence Memorial Hospital	333081		01/08/19	1	Emergency room charges [REDACTED]	001-2-2120-2147	210.35	210.35
TFMComm Inc	333224		01/08/19	1	Licensing and trunking for 9 transit radios.	611-1-1014-2325	208.22	208.22
Sprint Communications Co LP	333323		01/08/19	1	Phone - Acct #464120836-1118	001-1-1032-2432	45.61	205.25
Sprint Communications Co LP	333323		01/08/19	1	Phone - Acct #464120836-1118	001-1-1034-2432	148.24	205.25
Sprint Communications Co LP	333323		01/08/19	1	Phone - Acct #464120836-1118	631-6-6618-2420	11.40	205.25
TFMComm Inc	332961		01/08/19	1	Removed police equipment from unit 108 per Invoice # 197763	001-2-2120-2531	200.00	200.00
Vanderbilt's #10	332872	018110	01/08/19	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 AARON SHEPARD	502-3-3515-4202	199.98	199.98
Vanderbilt's #10	333122	018110	01/08/19	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 JEFF MOTEN	502-3-3515-4202	199.98	199.98
O'Reilly Auto Parts	333080		01/08/19	1	parts	504-3-3210-4721	196.51	196.51
RD Johnson Excavating Co Inc	333129		01/08/19	1	excavation repair	501-7-7610-2325	194.10	194.10
Vanderbilt's #10	332871	018110	01/08/19	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 THOMAS SHEPARD	502-3-3515-4202	191.98	191.98
Core & Main LP	332782	019024	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	190.68	190.68
Century Business Technologies Inc	331533		01/08/19	1	Savin Copier Lease	001-1-1090-2120	190.41	190.41
Hamm Inc	333276	018961	01/08/19	1	Parks and Recreation-Landfill use, rock and sand	001-4-4010-2375	189.06	189.06

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RD Johnson Excavating Co Inc	333131		01/08/19	1	restoration services	501-7-7610-2325	187.90	187.90
Air Filter Plus Inc	333305		01/08/19	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	187.41	187.41
IBT Inc	332888	019086	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	187.11	187.11
Core & Main LP	332925	019185	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	185.60	185.60
Laird Noller Automotive	333086		01/08/19	1	parts	504-3-3210-4721	184.84	184.84
JR Mechanical	333271		01/08/19	1	Service call at the Community Bldg	001-4-4030-2325	183.96	183.96
K's Tire Sales & Service LLC	333209		01/08/19	1	tires	504-3-3210-4721	182.00	182.00
O'Reilly Auto Parts	333077		01/08/19	1	parts	504-3-3210-4721	179.43	179.43
Summit Truck Group	332988		01/08/19	1	PARTS	504-3-3210-4721	179.18	179.18
Beverage Carbonation Service	333171		01/08/19	1	Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	178.00	178.00
Laser Logic Inc	331499		01/08/19	1	Printer Cartridges	001-2-2210-4001	143.90	177.00
Laser Logic Inc	331499		01/08/19	1	Printer Cartridges	001-2-2220-4001	33.10	177.00
MHC Kenworth Olathe	331290		01/08/19	1	parts	504-3-3210-4721	176.36	176.36
O'Reilly Auto Parts	331293		01/08/19	1	parts	504-3-3210-4721	175.71	175.71
Victor L Phillips Co The	332913		01/08/19	1	Parts	504-3-3210-4721	170.09	170.09
Laser Logic Inc	332926		01/08/19	1	Parts for repair of printer. Labor was paid prior but charge for parts were not part of the original invoice.	502-3-3515-2325	170.00	170.00

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Withers KC Sanitary Supply	331466		01/08/19	1	Station Supplies	001-2-2210-4040	82.35	164.70
Withers KC Sanitary Supply	331466		01/08/19	1	Station Supplies	001-2-2220-4040	82.35	164.70
Tracker Door Systems LLC	332910		01/08/19	1	Apparatus door repairs for station 3	001-2-2220-2536	82.13	164.25
Tracker Door Systems LLC	332910		01/08/19	1	Apparatus door repairs for station 3	001-2-2210-2536	82.12	164.25
NAPA Auto Parts	331451		01/08/19	1	parts	504-3-3210-4721	164.15	164.15
SAMCO Inc	332862		01/08/19	1	New Boilers need tweaking. Adjusted the Boiler reset temperature to provide warmer water for Lawrence Arts Center.	001-3-3040-2536	159.50	159.50
Kansas City Freightliner Sales Inc	332959		01/08/19	1	parts	504-3-3210-4721	155.81	155.81
Professional Engineering Consultants - Topeka	333238	017713	01/08/19	1	Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-9-7812-2141	155.00	155.00
Air Filter Plus Inc	333304		01/08/19	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	154.85	154.85
Hach Co	333093	018780	01/08/19	2	Freight charges	501-7-7220-2324	18.15	154.35
Hach Co	333093	018780	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	136.20	154.35
Cintas First Aid & Supply	333339		01/08/19	1	Refill of First Aid Box at LEC per invoice #5012525594	001-2-2144-4209	151.06	151.06
Beverage Carbonation Service	333170		01/08/19	1	Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00
Beverage Carbonation Service	333174		01/08/19	1	Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00
PAUL DAVIS RESTORATION	333297		01/08/19	1	Utilities refund	502-0-0000-2010	148.85	148.85
QUALITY INN	333315		01/08/19	1	Utilities refund	502-0-0000-2010	148.85	148.85

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WASTE COST SOLUTIONS	333344		01/08/19	1	Utilities refund	502-0-0000-2010	145.94	145.94
ServiceMaster Cleansweep Janitorial Inc	333338		01/08/19	1	Cleaning of Animal and Parking Office	503-1-2314-2135	145.00	145.00
RD Johnson Excavating Co Inc	333110	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	144.15	144.15
RD Johnson Excavating Co Inc	333115	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	144.15	144.15
RD Johnson Excavating Co Inc	333116	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	144.15	144.15
Nill Bros Sporting Goods	333287		01/08/19	1	Youth Sports supplies	211-4-4130-4209	144.00	144.00
Hamm Inc	333275	018961	01/08/19	1	Parks and Recreation-Landfill use, rock and sand	001-4-4010-2375	142.50	142.50
Iron Mountain Inc	331076		01/08/19	1	Service Period 10/24/18 - 11/27/18 offsite shred E 6th St	001-1-1050-2325	140.00	140.00
RD Johnson Excavating Co Inc	333112	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	132.90	132.90
RD Johnson Excavating Co Inc	333117	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	132.90	132.90
RD Johnson Excavating Co Inc	333127	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	132.85	132.85
Lawrence Old-Fashioned Christmas Parade	332908		01/08/19	1	Refund of deposit for 26 returned coroplast event signs from Old Fashioned Christmas Parade	001-0-0000-3221	130.00	130.00
Custom Truck & Equipment LLC	331266		01/08/19	1	PARTS	504-3-3210-4721	129.99	129.99
Vanderbilt's #10	332992		01/08/19	1	safety shoes terry Eaton	504-3-3210-4202	129.99	129.99
Custom Truck & Equipment LLC	333208		01/08/19	1	PARTS	504-3-3210-4721	125.47	125.47

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Canteen	331488		01/08/19	1	Coffee Service for Fire Medical	001-2-2210-2325	62.56	125.12
Canteen	331488		01/08/19	1	Coffee Service for Fire Medical	001-2-2220-2325	62.56	125.12
Greenline Underground Inc	332811		01/08/19	1	Sewer line video	551-7-7920-6041	125.00	125.00
Chris Deiter	332831		01/08/19	1	Refund Facility Reservation	211-0-0000-0311	125.00	125.00
Greenline Underground Inc	332834		01/08/19	1	Video Sewer	551-7-7920-6041	125.00	125.00
United Way of Douglas County	333299		01/08/19	1	2018 United Way Cash Donations	701-0-0000-2114	125.00	125.00
Blue Jazz Java	331543		01/08/19	1	coffee services	501-7-7210-4001	124.80	124.80
AA Wheel & Truck Supply Inc	331452		01/08/19	1	parts	504-3-3210-4721	124.78	124.78
Canteen	331486		01/08/19	1	Coffee Service for Fire Medical	001-2-2210-2325	60.72	121.44
Canteen	331486		01/08/19	1	Coffee Service for Fire Medical	001-2-2220-2325	60.72	121.44
MHC Kenworth Olathe	333425		01/08/19	1	parts	504-3-3210-4033	119.41	119.41
Century Business Technologies Inc	333351		01/08/19	1	Monthly service charge (1/2/19 to 2/1/19) for L1402 per invoice #510377	001-2-2150-2130	118.04	118.04
LOCATION PROPERTIES LC	332998		01/08/19	1	Utilities refund	501-0-0000-2010	116.42	116.42
Crum-Cano	333472		01/08/19	1	2018 mileage	001-1-1020-2022	116.02	116.02
Westfall GMC Truck Inc	332918		01/08/19	1	parts	504-3-3210-4721	112.60	112.60
Willmoth	333471		01/08/19	1	Mileage for 3 day mandatory supervisor training	001-1-1060-2022	111.18	111.18

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RD Johnson Excavating Co Inc	333109	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	110.40	110.40
Jeanne Smith	331455		01/08/19	1	AMB Refund - 07/05/2018	001-0-0000-2012	110.15	110.15
MICHAEL A FLORY	332878		01/08/19	1	Utilities refund	501-0-0000-2010	108.91	108.91
Hamm Inc	333062		01/08/19	1	asphalt product	001-3-3000-4502	108.58	108.58
Withers KC Sanitary Supply	331468		01/08/19	1	Station Supplies	001-2-2220-4040	54.08	108.15
Withers KC Sanitary Supply	331468		01/08/19	1	Station Supplies	001-2-2210-4040	54.07	108.15
CareerBuilder Government Solutions LLC	332826		01/08/19	1	CareerBuilder Extra Jobs	001-1-1053-2344	105.00	105.00
NAPA Auto Parts	332799		01/08/19	1	parts	504-3-3210-4721	104.88	104.88
IBT Inc	332882	019086	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	102.96	102.96
ROBERT N SANNER	333102		01/08/19	1	Utilities refund	502-0-0000-2010	102.60	102.60
LAURA VANSICKLE	333317		01/08/19	1	Utilities refund	502-0-0000-2010	102.60	102.60
THE GRANADA	333321		01/08/19	1	Utilities refund	502-0-0000-2010	102.60	102.60
Kelly Gibson	332787		01/08/19	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Anderson Rentals Inc	333179	018091	01/08/19	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
Anderson Rentals Inc	333214	018091	01/08/19	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lexie Freeman	333228		01/08/19	1	Refund facility deposit	211-0-0000-0311	100.00	100.00
Taylor Schoenhoffer	333243		01/08/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Ira Johnson	333246		01/08/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
GTM Sportswear	333352		01/08/19	1	Polo shirts for Investigations Admin per invoice #100888021	001-2-2130-2363	100.00	100.00
CHRIS BRYAN	333318		01/08/19	1	Utilities refund	502-0-0000-2010	99.00	99.00
MHC Kenworth Olathe	331541		01/08/19	1	parts	504-3-3210-4721	98.17	98.17
National Fastener Corp	332991		01/08/19	1	consumables	504-3-3210-4033	96.57	96.57
Laser Logic Inc	331500		01/08/19	1	Printer Cartridges	001-2-2220-4001	17.58	93.99
Laser Logic Inc	331500		01/08/19	1	Printer Cartridges	001-2-2210-4001	76.41	93.99
IBT Inc	332789	019086	01/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	93.00	93.00
Canteen	331489		01/08/19	1	Coffee Service for Fire Medical	001-2-2220-2325	46.01	92.02
Canteen	331489		01/08/19	1	Coffee Service for Fire Medical	001-2-2210-2325	46.01	92.02
DELTA UPSILON	333313		01/08/19	1	Utilities refund	502-0-0000-2010	91.40	91.40
Ricoh USA Inc	331426		01/08/19	1	Printer Maintenance	504-3-3210-2130	90.62	90.62
JR Mechanical	333270		01/08/19	1	Service call at the Carnegie	211-4-4190-2325	90.55	90.55
Vanderbilt's #10	332870	018110	01/08/19	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 RICK PFEIFER	502-3-3515-4202	89.99	89.99

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DENNIS R CASHERO	331432		01/08/19	1	Utilities refund	501-0-0000-2010	89.96	89.96
O'Reilly Auto Parts	332973		01/08/19	1	parts	504-3-3210-4721	89.20	89.20
O'Reilly Auto Parts	332801		01/08/19	1	parts	504-3-3210-4721	87.42	87.42
Jessica Strange	331458		01/08/19	1	AMB Refund - 02/02/2018	001-0-0000-2012	86.38	86.38
Day & Night Sewer Service	333341		01/08/19	1	Cleared clogged toilet	001-1-1090-2132	85.00	85.00
Custom Truck & Equipment LLC	331278		01/08/19	1	PARTS	504-3-3210-4721	84.98	84.98
PetroChoice Holdings Inc	333068		01/08/19	1	parts	504-3-3210-4721	84.15	84.15
O'Reilly Auto Parts	331269		01/08/19	1	parts	504-3-3210-4721	82.59	82.59
RD Johnson Excavating Co Inc	333126	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	82.40	82.40
Black Hills Energy	333428		01/08/19	1	Gas Service-Acct 4101785677 Vehicle-Dec 2018	504-3-3210-4722	81.54	81.54
Blue Jazz Java	333464		01/08/19	1	coffee	501-1-1069-4001	53.20	79.80
Blue Jazz Java	333464		01/08/19	1	coffee	001-1-1053-4001	26.60	79.80
Lockwood Company Inc	332930		01/08/19	1	1 Ream of 8.5x11 20# bond 25% cotton - Ream of Gilbert Bond Paper	001-1-1050-4001	79.74	79.74
TFMComm Inc	333348		01/08/19	1	Replaced bad speaker in XTS5000 per invoice #197343	001-2-2120-2534	77.92	77.92
RD Johnson Excavating Co Inc	333125	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	77.85	77.85
Canteen	331485		01/08/19	1	Coffee Service for Fire Medical	001-2-2220-2325	38.14	76.28

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Canteen	331485		01/08/19	1	Coffee Service for Fire Medical	001-2-2210-2325	38.14	76.28
Hillcrest Wrecker & Garage Inc	331462		01/08/19	1	Commercial Tow	504-3-3210-2550	75.00	75.00
Blue Jazz Java	331546		01/08/19	1	coffee services	501-7-7220-4001	74.35	74.35
Canteen	331487		01/08/19	1	Coffee Service for Fire Medical	001-2-2220-2325	36.75	73.49
Canteen	331487		01/08/19	1	Coffee Service for Fire Medical	001-2-2210-2325	36.74	73.49
Kansas City Freightliner Sales Inc	332969		01/08/19	1	parts	504-3-3210-4721	72.14	72.14
Ricoh USA Inc	333284		01/08/19	1	Copier usage at the Admin office	211-4-4100-2135	72.12	72.12
Marino	331531		01/08/19	1	Spanish interpreting fees for Perales	001-1-1090-2142	70.00	70.00
Marino	333194		01/08/19	1	Spanish interpreting for Juarez-Cruz	001-1-1090-2142	70.00	70.00
HIGHPOINTE APARTMENTS LLC	331434		01/08/19	1	Utilities refund	501-0-0000-2010	69.70	69.70
Walker Uniforms	333353		01/08/19	1	Cleaning of floor mats at ITC per invoice #2552878	001-2-2110-2367	69.00	69.00
Lawrence Hose	331292		01/08/19	1	parts	504-3-3210-4721	68.83	68.83
Ameripride Services	331534		01/08/19	1	mat replacements	001-1-1090-2132	68.74	68.74
Advance Auto Parts	331280		01/08/19	1	parts	504-3-3210-4721	67.99	67.99
Beverage Carbonation Service	333167		01/08/19	1	Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	67.50	67.50
Blue Jazz Java	332867		01/08/19	1	Coffee supplies	501-7-7320-4001	65.95	65.95

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Beverage Carbonation Service	333168		01/08/19	1	Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Beverage Carbonation Service	333169		01/08/19	1	Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Beverage Carbonation Service	333175		01/08/19	1	Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Beverage Carbonation Service	333176		01/08/19	1	Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Blue Jazz Java	330517		01/08/19	1	coffee service	501-7-7220-4001	64.95	64.95
Pur-O-Zone Inc	333281		01/08/19	1	Equipment repair	001-4-4030-2531	64.50	64.50
O'Reilly Auto Parts	332974		01/08/19	1	parts	504-3-3210-4033	63.60	63.60
Young	333258		01/08/19	1	Refreshments for Mike Brown's retirement reception	001-4-4050-4209	63.54	63.54
O'Reilly Auto Parts	333073		01/08/19	1	parts	504-3-3210-4721	63.24	63.24
Legal Directories Publishing Company, Inc.	332965		01/08/19	1	2018-19 Kansas Legal Directory	001-1-1080-4044	62.75	62.75
Kansas City Freightliner Sales Inc	333069		01/08/19	1	parts	504-3-3210-4721	62.40	62.40
Iron Mountain Inc	331081		01/08/19	1	Service Period 10/24/18 - 11/27/18 offsite shred Stewart Ave	001-1-1050-2325	62.00	62.00
NAPA Auto Parts	333072		01/08/19	1	parts	504-3-3210-4721	61.03	61.03
Blue Jazz Java	331544		01/08/19	1	coffee services	501-7-7410-4001	60.85	60.85
Vanderbilt's #10	333120	018110	01/08/19	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 KINGSMILL JOHNSON	502-3-3515-4202	60.01	60.01
Anderson Rentals Inc	333178	018091	01/08/19	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	60.00	60.00

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Vanderbilt's #10	333121	018110	01/08/19	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 DERRICK JACKSON	502-3-3515-4202	59.99	59.99
Lawrence Hose	333207		01/08/19	1	parts	504-3-3210-4721	59.99	59.99
Blue Jazz Java	333320		01/08/19	1	Coffee Supplies	001-1-1053-2342	59.45	59.45
Beverage Carbonation Service	333173		01/08/19	1	Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	58.50	58.50
RD Johnson Excavating Co Inc	333118	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	57.10	57.10
Hach Co	333092	019200	01/08/19	1	Blanket Purchase Order for Laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	56.51	56.51
Kansas City Freightliner Sales Inc	333088		01/08/19	1	parts	504-3-3210-4721	54.83	54.83
NANCY BRENN	331442		01/08/19	1	Utilities refund	501-0-0000-2010	54.73	54.73
Downing Sales & Service Inc	331454		01/08/19	1	parts	504-3-3210-4721	54.40	54.40
RD Johnson Excavating Co Inc	333119	018868	01/08/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	54.15	54.15
NAPA Auto Parts	331495		01/08/19	1	parts	001-3-3000-2532	52.92	52.92
FleetPride	333186		01/08/19	1	parts	504-3-3210-4721	52.81	52.81
Blue Jazz Java	332852		01/08/19	1	Misc. coffee supplies	001-1-1020-4001	52.25	52.25
Blue Jazz Java	333377		01/08/19	1	I.T. Coffee Supplies	001-1-1070-4001	52.25	52.25
Toshiba Business Solutions	328081		01/08/19	1	Maintenance Invoice Period 10/01/18 - 10/31/18	001-1-1034-2130	26.01	52.02

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Toshiba Business Solutions	328081		01/08/19	1	Maintenance Invoice Period 10/01/18 - 10/31/18	001-1-1032-2130	26.01	52.02
Blue Jazz Java	333264	018203	01/08/19	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	51.39	51.39
Johnson	333108		01/08/19	1	Mileage - Fred Pryor: FMLA training	001-1-1053-2022	51.23	51.23
WEFILE INC	332874		01/08/19	1	Utilities refund	501-0-0000-2010	50.97	50.97
O'Reilly Auto Parts	333197		01/08/19	1	parts	504-3-3210-4721	50.81	50.81
Midco	331507		01/08/19	1	Business Intranet - Station 5	001-2-2210-2130	24.97	49.95
Midco	331507		01/08/19	1	Business Intranet - Station 5	001-2-2220-2130	24.98	49.95
Midco	331509		01/08/19	1	Business Intranet - Station 3	001-2-2220-2130	24.98	49.95
Midco	331509		01/08/19	1	Business Intranet - Station 3	001-2-2210-2130	24.97	49.95
Midco	331514		01/08/19	1	Business Intranet - Station 4	001-2-2220-2130	24.97	49.95
Midco	331514		01/08/19	1	Business Intranet - Station 4	001-2-2210-2130	24.98	49.95
Westfall GMC Truck Inc	332971		01/08/19	1	parts	504-3-3210-4721	49.65	49.65
Blue Jazz Java	333307		01/08/19	1	Kaw WTP Coffee Services.	501-7-7220-4001	49.40	49.40
Downing Sales & Service Inc	332964		01/08/19	1	parts	504-3-3210-4721	47.60	47.60
Toshiba Business Solutions	333322		01/08/19	1	Maintenance Invoice Period 12/01/18 - 12/31/18	001-1-1032-2130	22.97	45.93
Toshiba Business Solutions	333322		01/08/19	1	Maintenance Invoice Period 12/01/18 - 12/31/18	001-1-1034-2130	22.96	45.93

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O'Reilly Auto Parts	332804		01/08/19	1	parts	504-3-3210-4721	45.88	45.88
MHC Kenworth Olathe	333237		01/08/19	1	parts	504-3-3210-4721	44.99	44.99
Blue Jazz Java	333265	018203	01/08/19	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	44.85	44.85
O'Reilly Auto Parts	331268		01/08/19	1	parts	504-3-3210-4721	44.57	44.57
M J Johnston Inc	333244		01/08/19	1	Restitution payment	705-0-0000-2016	44.12	44.12
SHI International Corp	332941	019176	01/08/19	1	Purchase of 2 Zebra USB Cables per Invoice #B09246695	400-2-2100-6005	44.00	44.00
Blue Jazz Java	333266	018203	01/08/19	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	43.95	43.95
Laird Noller Automotive	331446		01/08/19	1	parts	504-3-3210-4721	43.23	43.23
Blue Jazz Java	333263	018203	01/08/19	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	43.20	43.20
Rural Water District #1 - Douglas Co	333424		01/08/19	1	Water charge-ID90 Dec 2018	501-7-7410-2325	42.24	42.24
NAPA Auto Parts	332951		01/08/19	1	parts	504-3-3210-4721	42.14	42.14
JASON M CULP	332873		01/08/19	1	Utilities refund	501-0-0000-2010	41.43	41.43
NAPA Auto Parts	332822		01/08/19	1	parts	504-3-3210-4721	40.79	40.79
ARVILLA HEKMATI	332907		01/08/19	1	Utilities refund	501-0-0000-2010	40.00	40.00
ZHENGQI ZHOU	331435		01/08/19	1	Utilities refund	501-0-0000-2010	38.63	38.63
Canteen	331490		01/08/19	1	Coffee Service for Fire Medical	001-2-2210-2325	19.24	38.49

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Canteen	331490		01/08/19	1	Coffee Service for Fire Medical	001-2-2220-2325	19.25	38.49
Canteen	331491		01/08/19	1	Coffee Service for Fire Medical	001-2-2220-2325	19.24	38.49
Canteen	331491		01/08/19	1	Coffee Service for Fire Medical	001-2-2210-2325	19.25	38.49
MICHAEL WITT	332881		01/08/19	1	Utilities refund	501-0-0000-2010	38.35	38.35
O'Reilly Auto Parts	332890		01/08/19	1	parts	504-3-3210-4033	38.19	38.19
NAPA Auto Parts	333070		01/08/19	1	parts	504-3-3210-4721	37.35	37.35
DJC HOLDINGS LLC	332877		01/08/19	1	Utilities refund	501-0-0000-2010	36.87	36.87
Inland Truck Parts Co	332914		01/08/19	1	Parts	504-3-3210-4721	36.86	36.86
PARKWAY TOWNHOMES	333026		01/08/19	1	Utilities refund	501-0-0000-2010	36.55	36.55
Eurofins Eaton Analytical Inc	333216	018814	01/08/19	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	333217	018814	01/08/19	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	36.00	36.00
American Red Cross	333290		01/08/19	1	Lifeguarding and Waterpark Skills review	211-4-4180-2325	36.00	36.00
Marino	330624		01/08/19	1	Spanish interpreting fees for Martinez	001-1-1090-2142	35.00	35.00
Marino	330628		01/08/19	1	Spanish interpreting fees-no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	331530		01/08/19	1	Spanish interpreting fees for Tomas	001-1-1090-2142	35.00	35.00
Marino	333192		01/08/19	1	Spanish interpreting fees for Francisco, Gomez and Gonzalez	001-1-1090-2142	35.00	35.00

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Marino	333195		01/08/19	1	Spanish interpreting fees for Perez	001-1-1090-2142	35.00	35.00
Lawrence Journal World	333063		01/08/19	1	NLIA November 2018 Meeting	631-6-6518-2871	34.95	34.95
O'Reilly Auto Parts	331449		01/08/19	1	parts	504-3-3210-4721	33.61	33.61
Tech Supply - Lenexa	332901		01/08/19	1	tire supplies	504-3-3210-4033	33.30	33.30
Heart of America Council	331444		01/08/19	1	Explorer Program Leader Registration	001-2-2210-2030	16.50	33.00
Heart of America Council	331444		01/08/19	1	Explorer Program Leader Registration	001-2-2220-2030	16.50	33.00
NAPA Auto Parts	332948		01/08/19	1	parts	504-3-3210-4721	32.34	32.34
DRIPPE CONSTRUCTION INC	331438		01/08/19	1	Utilities refund	501-0-0000-2010	31.85	31.85
NAPA Auto Parts	332954		01/08/19	1	parts	504-3-3210-4721	31.73	31.73
HIGHPOINTE APARTMENTS LLC	331441		01/08/19	1	Utilities refund	501-0-0000-2010	31.67	31.67
Iron Mountain Inc	331079		01/08/19	1	Service Period 10/24/18 - 11/27/18 offsite - Riverfront Plaza	001-1-1050-2325	31.00	31.00
Kansas City Freightliner Sales Inc	332990		01/08/19	1	parts	504-3-3210-4721	30.55	30.55
O'Reilly Auto Parts	332977		01/08/19	1	parts	504-3-3210-4721	30.44	30.44
Douglas County Sheriff's Office	331384		01/08/19	1	Restitution payment	705-0-0000-2016	30.00	30.00
Pomp's Tire Service Inc	331417		01/08/19	1	tires	504-3-3210-4721	30.00	30.00
Bob's Janitorial Service & Supply Inc	333230		01/08/19	1	Special cleaning requested at 25th & Franklin.	611-1-1014-2537	30.00	30.00

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Douglas County Sheriff's Office	333242		01/08/19	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	333249		01/08/19	1	Restitution payment	705-0-0000-2016	30.00	30.00
MHC Kenworth Olathe	333231		01/08/19	1	parts	504-3-3210-4721	29.96	29.96
O'Reilly Auto Parts	333198		01/08/19	1	parts	504-3-3210-4721	29.00	29.00
O'Reilly Auto Parts	332898		01/08/19	1	parts	504-3-3210-4721	28.92	28.92
IHOP	330031		01/08/19	1	Restitution payment	705-0-0000-2016	28.84	28.84
DRIPPE CONSTRUCTION INC	331439		01/08/19	1	Utilities refund	501-0-0000-2010	27.56	27.56
NAPA Auto Parts	332823		01/08/19	1	parts	504-3-3210-4721	27.40	27.40
O'Reilly Auto Parts	331415		01/08/19	1	parts	504-3-3210-4721	27.34	27.34
RC BRIDGE III LLC	333059		01/08/19	1	Utilities refund	501-0-0000-2010	27.32	27.32
JAMES D HARTER	332880		01/08/19	1	Utilities refund	501-0-0000-2010	27.16	27.16
O'Reilly Auto Parts	333076		01/08/19	1	parts	504-3-3210-4721	26.85	26.85
Heritage Tractor Inc	332921		01/08/19	1	parts	504-3-3210-4721	26.21	26.21
Staples Business Advantage	331517		01/08/19	1	Office Supplies - Fire Medical	001-2-2210-4001	19.85	24.42
Staples Business Advantage	331517		01/08/19	1	Office Supplies - Fire Medical	001-2-2220-4001	4.57	24.42
Kathleen Gragg	333250		01/08/19	1	Restitution payment	705-0-0000-2016	23.79	23.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	332955		01/08/19	1	parts	504-3-3210-4721	23.62	23.62
Staples Business Advantage	331516		01/08/19	1	Office Supplies - Fire Medical	001-2-2220-4001	4.30	22.98
Staples Business Advantage	331516		01/08/19	1	Office Supplies - Fire Medical	001-2-2210-4001	18.68	22.98
O'Reilly Auto Parts	331475		01/08/19	1	parts	504-3-3210-4721	22.36	22.36
INTERNATIONAL INST OF BEEZY DEV LLC	333060		01/08/19	1	Utilities refund	501-0-0000-2010	21.72	21.72
Kansas City Freightliner Sales Inc	332919		01/08/19	1	parts	504-3-3210-4721	21.50	21.50
O'Reilly Auto Parts	331474		01/08/19	1	parts	504-3-3210-4721	21.45	21.45
O'Reilly Auto Parts	332802		01/08/19	1	parts	504-3-3210-4721	21.05	21.05
O'Reilly Auto Parts	332807		01/08/19	1	parts	504-3-3210-4721	21.05	21.05
CONCO CONSTRUCTION	331436		01/08/19	1	Utilities refund	501-0-0000-2010	20.60	20.60
Sue Bee's Cleaning	333251		01/08/19	1	Restitution payment	705-0-0000-2016	20.00	20.00
HAWTHORN PLACE LLC	332999		01/08/19	1	Utilities refund	501-0-0000-2010	19.94	19.94
EMILY V MORROW	331437		01/08/19	1	Utilities refund	501-0-0000-2010	19.86	19.86
NAPA Auto Parts	332884		01/08/19	1	parts	504-3-3210-4721	19.23	19.23
NAPA Auto Parts	331450		01/08/19	1	parts	504-3-3210-4721	18.24	18.24
Iron Mountain Inc	331074		01/08/19	1	Service Period 10/24/2018 - 11/27/2018 Offsite Shred	001-1-1050-2325	18.00	18.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Professional Engineering Consultants - Topeka	333236	014099	01/08/19	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	17.50	17.50
O'Reilly Auto Parts	332805		01/08/19	1	parts	504-3-3210-4721	16.42	16.42
JUSTIN PACHMAYR	332997		01/08/19	1	Utilities refund	501-0-0000-2010	16.31	16.31
O'Reilly Auto Parts	332975		01/08/19	1	parts	504-3-3210-4721	16.24	16.24
NAPA Auto Parts	331493		01/08/19	1	parts	001-3-3000-2532	16.11	16.11
Laird Noller Automotive	332957		01/08/19	1	parts	504-3-3210-4721	15.87	15.87
NAPA Auto Parts	331410		01/08/19	1	parts	504-3-3210-4721	15.83	15.83
Payne	333212		01/08/19	1	Mileage reimbursement for trips to the post office, city hall, PD and bank	001-1-1090-2022	15.26	15.26
O'Reilly Auto Parts	333078		01/08/19	1	parts	504-3-3210-4721	14.96	14.96
Lawrence Hose	333206		01/08/19	1	Consumables	504-3-3210-4033	14.74	14.74
JENNY E RICKS	331429		01/08/19	1	Utilities refund	501-0-0000-2010	14.70	14.70
FedEx	333390		01/08/19	1	Shipping Charges	001-1-1070-2324	14.65	14.65
NAPA Auto Parts	332952		01/08/19	1	parts	504-3-3210-4033	13.23	13.23
Osborne	332942		01/08/19	1	Reimbursement request for job-required license(CDL LP)	501-7-7100-2030	13.00	13.00
O'Reilly Auto Parts	332825		01/08/19	1	parts	504-3-3210-4721	12.89	12.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	331447		01/08/19	1	parts	504-3-3210-4721	12.86	12.86
Advance Auto Parts	333200		01/08/19	1	parts	504-3-3210-4721	12.52	12.52
O'Reilly Auto Parts	331414		01/08/19	1	parts	504-3-3210-4721	12.38	12.38
NAPA Auto Parts	331540		01/08/19	1	parts	504-3-3210-4721	11.54	11.54
O'Reilly Auto Parts	331470		01/08/19	1	parts	504-3-3210-4721	11.33	11.33
NAPA Auto Parts	331282		01/08/19	1	parts	504-3-3210-4721	10.70	10.70
NAPA Auto Parts	332800		01/08/19	1	parts	504-3-3210-4721	10.69	10.69
MICHAEL WITT	331443		01/08/19	1	Utilities refund	501-0-0000-2010	10.63	10.63
KEYLYN M TURNEY	331440		01/08/19	1	Utilities refund	501-0-0000-2010	9.85	9.85
O'Reilly Auto Parts	333075		01/08/19	1	parts	504-3-3210-4721	9.52	9.52
NAPA Auto Parts	332887		01/08/19	1	parts	504-3-3210-4721	8.74	8.74
O'Reilly Auto Parts	331473		01/08/19	1	parts	504-3-3210-4721	8.39	8.39
NAPA Auto Parts	332886		01/08/19	1	parts	504-3-3210-4721	8.38	8.38
O'Reilly Auto Parts	332897		01/08/19	1	parts	504-3-3210-4721	7.83	7.83
O'Reilly Auto Parts	331412		01/08/19	1	parts	504-3-3210-4721	7.82	7.82
JUSTIN M DONOVAN	331430		01/08/19	1	Utilities refund	501-0-0000-2010	7.57	7.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	331469		01/08/19	1	Station Supplies	001-2-2210-4040	3.60	7.20
Withers KC Sanitary Supply	331469		01/08/19	1	Station Supplies	001-2-2220-4040	3.60	7.20
Downing Sales & Service Inc	332920		01/08/19	1	parts	504-3-3210-4721	7.20	7.20
NAPA Auto Parts	331409		01/08/19	1	parts	504-3-3210-4721	6.85	6.85
O'Reilly Auto Parts	332900		01/08/19	1	parts	504-3-3210-4721	6.55	6.55
XIAOLAI ZHOU	331433		01/08/19	1	Utilities refund	501-0-0000-2010	5.78	5.78
O'Reilly Auto Parts	331294		01/08/19	1	parts	504-3-3210-4721	5.76	5.76
O'Reilly Auto Parts	333074		01/08/19	1	parts	504-3-3210-4721	5.48	5.48
ROBERT MCDERMOTT III	332895		01/08/19	1	Utilities refund	501-0-0000-2010	5.47	5.47
NAPA Auto Parts	331492		01/08/19	1	parts	001-3-3000-2532	5.37	5.37
Benjamin Langston	331479		01/08/19	1	Restitution payment	705-0-0000-2016	5.00	5.00
O'Reilly Auto Parts	331413		01/08/19	1	parts	504-3-3210-4721	4.65	4.65
O'Reilly Auto Parts	331496		01/08/19	1	parts	001-3-3000-2532	4.61	4.61
NAPA Auto Parts	331286		01/08/19	1	parts	504-3-3210-4721	4.53	4.53
O'Reilly Auto Parts	332803		01/08/19	1	parts	504-3-3210-4721	4.20	4.20
United Parcel Service	333389		01/08/19	1	Shipping Charges	001-1-1070-2324	4.13	4.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	331448		01/08/19	1	parts	504-3-3210-4721	3.85	3.85
NAPA Auto Parts	333202		01/08/19	1	parts	504-3-3210-4721	3.48	3.48
O'Reilly Auto Parts	331471		01/08/19	1	parts	504-3-3210-4721	3.29	3.29
NAPA Auto Parts	332949		01/08/19	1	parts	504-3-3210-4721	2.79	2.79
NAPA Auto Parts	331411		01/08/19	1	parts	504-3-3210-4721	2.67	2.67
NAPA Auto Parts	331284		01/08/19	1	parts	504-3-3210-4721	(10.24)	(10.24)
O'Reilly Auto Parts	332806		01/08/19	1	parts credit	504-3-3210-4721	(10.73)	(10.73)
NAPA Auto Parts	332956		01/08/19	1	parts	504-3-3210-4721	(20.71)	(20.71)
Westfall GMC Truck Inc	331457		01/08/19	1	parts credit	504-3-3210-4721	(30.88)	(30.88)
Downing Sales & Service Inc	331453		01/08/19	1	parts	504-3-3210-4721	(35.00)	(35.00)
Kansas City Freightliner Sales Inc	331272		01/08/19	1	parts	504-3-3210-4721	(71.88)	(71.88)
O'Reilly Auto Parts	333079		01/08/19	1	parts credit	504-3-3210-4721	(89.20)	(89.20)
O'Reilly Auto Parts	331295		01/08/19	1	parts	504-3-3210-4721	(137.61)	(137.61)
NAPA Auto Parts	332798		01/08/19	1	parts credit	504-3-3210-4721	(164.15)	(164.15)
Custom Truck & Equipment LLC	331279		01/08/19	1	PARTS	504-3-3210-4721	(204.07)	(204.07)
FleetPride	333184		01/08/19	1	Credit Memo	504-3-3210-4721	(300.00)	(300.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
FleetPride	333183		01/08/19	1	credit memo	504-3-3210-4721	(324.00)	(324.00)
						Total	4,092,589.64	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	175,851.65	8731393425-1118	Westar Energy	12/31/2018	Paid	Nov 2018 charges
Prepaid	140,592.00	97439	MV Public Transportation Inc	12/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	122,182.63	FI122618JW	Aetna	12/31/2018	Paid	service fees
Prepaid	106,553.38	2839197	Arthur Gallagher, Risk Mgt Svc Inc	12/31/2018	Paid	Insurance-Aviation, Cyber Liability, Excess Workers Comp
Prepaid	60,897.73	FI121818NF	Aetna	12/31/2018	Paid	service fees
Prepaid	40,000.00	151264	ABData LTD	12/31/2018	Paid	Postage
Prepaid	39,351.35	97126	MV Public Transportation Inc	12/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	27,642.46	6033500F01-1118	Retail Sales (Water Sold)	12/31/2018	Paid	Retail Sales (Water Sold) Nov 2018
Prepaid	19,170.00	97439	MV Public Transportation Inc	12/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	18,182.00	FI121218JW-1118	State Treasurer	12/31/2018	Paid	Judicial Branch Surcharge-Nov 2018
Prepaid	10,397.80	51610-1218-W3	Delta Dental of Kansas	12/31/2018	Paid	Claims group 51610 week ending 12/20/2018
Prepaid	9,634.57	97126	MV Public Transportation Inc	12/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	7,068.07	FI121918NF-W3	Thomas McGee Group	12/31/2018	Paid	Risk Mgmt week ending 12/19/2018
Prepaid	633.62	6033520F02-1118	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	12/31/2018	Paid	004-486033520-F02
VISA	4,917.03	UT112618BR	US Bank	12/31/2018	Paid	MID AMERICA PUMP-PUMP FOR STATION REPA R
VISA	4,856.85	SA112618MW	US Bank	12/31/2018	Paid	IN *KANSAS FENC NG INC.-GATE FOR COMPOST FAC LITY
VISA	4,800.00	UT112618LB	US Bank	12/31/2018	Paid	LOGIC NC-WONDERWARE APP SERVER CLASS
VISA	4,500.00	ST112618NF	US Bank	12/31/2018	Paid	EAGLE TRA LER COMPAN-CONCRETE SAW TRA LER
VISA	4,193.20	UT112618JL	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-W RE FOR NEW VFD
VISA	4,160.01	UT112618TP	US Bank	12/31/2018	Paid	GRAINGER-DRA N INSPECT SYSTEM
VISA	3,677.60	UT112618JA	US Bank	12/31/2018	Paid	WESTERN EXTRALITE COMPANY-EATON SURGE SUPPRESSOR
VISA	3,570.95	UT112618DS	US Bank	12/31/2018	Paid	BT INC-LOCKERS AND CAB NETS FOR CLINTON
VISA	3,516.07	FM112618NV	US Bank	12/31/2018	Paid	N *EVP INTERNATIONAL LL-SCBA TOOLS/SUPPL ES
VISA	3,370.00	PD112618RM	US Bank	12/31/2018	Paid	TASER INTERNATIONAL-SMART CARTRIDGES
VISA	3,225.00	ST112618DK	US Bank	12/31/2018	Paid	UNITED RENTALS-SAFETY TRIPOD AND W NCH
VISA	2,861.55	PD112618TB	US Bank	12/31/2018	Paid	GALLS-UN FORMS/EQUIPMENT
VISA	2,844.72	UT112618SR	US Bank	12/31/2018	Paid	LOGIC NC-PARTS FOR LIGHTING PROJECT
VISA	2,709.81	ST112618DK	US Bank	12/31/2018	Paid	INDUSTRIAL SALES CO INC-P PE FOR PERRY ST. STORMWATER
VISA	2,690.00	UT112618AT	US Bank	12/31/2018	Paid	SPECIALIZED PRODUCTS CO.-F BER OPTIC TEST KIT W/ DATA STORAGE
VISA	2,400.00	CM112618JF	US Bank	12/31/2018	Paid	M D AMERICA HYDRAULIC REP-STOCK CYLINDERS
VISA	2,334.74	UT112618SR	US Bank	12/31/2018	Paid	LOGIC NC-BASE DRIVE-WALL MOUNT
VISA	2,276.80	PD112618MM	US Bank	12/31/2018	Paid	PDQCOM-SOFTWARE DEPLOYMENT MANAGER RENEWAL
VISA	2,165.34	UT112618DS	US Bank	12/31/2018	Paid	L PPERT MECHANICAL-DUCT WORK FOR SCOTTS OFFICE N FIELD SHOP
VISA	2,105.00	ST112618BN	US Bank	12/31/2018	Paid	N *SAFETY SUPPL ES INC.-WINTER HI VIZ GEAR
VISA	2,100.00	UT112618MF	US Bank	12/31/2018	Paid	LAYNE CHRISTENSEN CO-MAINTENANCE AND PUMP NSPECTION FOR WELLS
VISA	2,076.50	UT112618JL	US Bank	12/31/2018	Paid	AGILENTTECHNOLOGIES-LAB SUPPLIES
VISA	2,060.14	PD112618MM	US Bank	12/31/2018	Paid	MSFT * E080070KEA-OFFICE 365 LICENSES
VISA	2,038.95	BM112618JW	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-BAY LIGHT NG FOR KRESGE SHOP
VISA	2,012.69	ST112618CP	US Bank	12/31/2018	Paid	INDUSTRIAL PRODUCTS L MI-FUEL CANS/SAFETY
VISA	2,000.00	FI112618EC	US Bank	12/31/2018	Paid	FREESTATE ELEC COOP INC-UTILIT ES ACCT 3308005201 OCT 2018
VISA	2,000.00	FI112618EC	US Bank	12/31/2018	Paid	FREESTATE ELEC COOP INC-UTILIT ES ACCT 3308005201 OCT 2018
VISA	2,000.00	FI112618EC	US Bank	12/31/2018	Paid	FREESTATE ELEC COOP INC-UTILIT ES ACCT 3308005201 OCT 2018
VISA	2,000.00	FI112618EC	US Bank	12/31/2018	Paid	FREESTATE ELEC COOP INC-UTILIT ES ACCT 3308005201 OCT 2018
VISA	2,000.00	FI112618EC	US Bank	12/31/2018	Paid	FREESTATE ELEC COOP INC-UTILIT ES ACCT 3308005201 OCT 2018
VISA	2,000.00	FI112618EC	US Bank	12/31/2018	Paid	FREESTATE ELEC COOP INC-UTILIT ES ACCT 3308005201 OCT 2018
VISA	2,000.00	FI112618EC	US Bank	12/31/2018	Paid	FREESTATE ELEC COOP INC-UTILIT ES ACCT 3308005201 OCT 2018
VISA	1,996.90	UT112618TP	US Bank	12/31/2018	Paid	USA BLUE BOOK-METAL DETECTORS FOR LOCATORS
VISA	1,994.66	BM112618MC	US Bank	12/31/2018	Paid	INDUSTRIAL SALES CO INC-PLUMBING PARTS FOR NH
VISA	1,992.00	FI112618EC	US Bank	12/31/2018	Paid	FREESTATE ELEC COOP INC-UTILIT ES ACCT 3308005201 OCT 2018
VISA	1,975.40	UT112618ME	US Bank	12/31/2018	Paid	BT NC-SS ALL THREAD
VISA	1,944.00	PD112618MU	US Bank	12/31/2018	Paid	HOMEDEPOT.COM-REFRIGERATOR
VISA	1,919.80	ST112618CP	US Bank	12/31/2018	Paid	FORCE AMERICA DISTR BUTIN-GRANULAR SENSOR FOR TRUCK SPREADER
VISA	1,911.60	ST112618RW	US Bank	12/31/2018	Paid	LOGAN CONTRACTOR SUPPLY I-REBAR BASKETS FOR CONCRETE WORK
VISA	1,903.05	ST112618TC	US Bank	12/31/2018	Paid	IN *SAFETY SUPPLIES NC-SAFETY EQUIPMENT FOR CREWS
VISA	1,824.05	IS112618JW	US Bank	12/31/2018	Paid	DMI* DELL HLTHCR/PTR-HAZMAT FUNDED RUGGED LAPTOP
VISA	1,807.18	IS112618JW	US Bank	12/31/2018	Paid	IN *R & R COMMUNICATIONS-WIR NG AT KRESGE BU LD NG
VISA	1,749.14	UT112618CA	US Bank	12/31/2018	Paid	FOLEY EQU PMENT-GENERATOR LUGS FOR MCC AT NTAKE & PLANT
VISA	1,741.32	FI112618KW	US Bank	12/31/2018	Paid	N *LAWRENCE BRANDIT-APPAREL FOR FINANCE STAFF
VISA	1,700.00	ST112618BN	US Bank	12/31/2018	Paid	LOGAN CONTRACTOR SUPPLY I-BREAKERS FOR THE ASPHALT CREW

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	1,696.00	IS112618JW	US Bank	12/31/2018	Paid	SHI INTERNATIONAL CORP-SURFACE FOR JEFF KUBOTA
VISA	1,693.39	NR112618BW	US Bank	12/31/2018	Paid	INTL CODE COUNCIL INC-2018 ICC CODE BOOKS
VISA	1,669.81	UT112618BR	US Bank	12/31/2018	Paid	BT NC-PIPING COUPLINGS CLAMP HARDWARE
VISA	1,652.56	NR112618KS	US Bank	12/31/2018	Paid	RATH MICRO TECH-NT, WALL ROOM/EXIT/ADA SIGNS PDS/MC SPACE
VISA	1,594.09	CM112618JF	US Bank	12/31/2018	Paid	EDWARDS WIRE ROPE-STOCK CABLES
VISA	1,574.99	ST112618RW	US Bank	12/31/2018	Paid	MAC TOOLS - LAWRENCE-HAND TOOLS FOR SHOP/RED BARN
VISA	1,500.00	FI112618EC	US Bank	12/31/2018	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 OCT 2018
VISA	1,497.00	UT112618CA	US Bank	12/31/2018	Paid	SQ *MSCC CONSTRUCTION PAINTING OF LOBBY WALLS
VISA	1,473.63	CM112618GT	US Bank	12/31/2018	Paid	NPC*NEW PIG CORP-OIL CONTAINMENT SYSTEM
VISA	1,444.54	CM112618CO	US Bank	12/31/2018	Paid	CONRAD FIRE EQUIPMENT-BALL JOINTS UNIT 648
VISA	1,431.58	UT112618TP	US Bank	12/31/2018	Paid	GRANGER-WALL HEATER
VISA	1,424.52	BM112618JW	US Bank	12/31/2018	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CH
VISA	1,402.00	CM112618CO	US Bank	12/31/2018	Paid	WANCO INC-PARTS UNIT 931
VISA	1,392.96	UT112618SR	US Bank	12/31/2018	Paid	LOGIC NC-PARTS FOR LIGHTING PROJECT
VISA	1,390.00	FM112618TF	US Bank	12/31/2018	Paid	CENTER FOR PUBLIC SAFETY-CPSE CONFERENCE - 4 ATTENDEES
VISA	1,390.00	FM112618TF	US Bank	12/31/2018	Paid	CENTER FOR PUBLIC SAFETY-CPSE CONFERENCE - 4 ATTENDEES
VISA	1,356.03	ST112618CF	US Bank	12/31/2018	Paid	AMERICAN EQUIPMENT CO-SHOES FOR PLOWS
VISA	1,352.39	UT112618PR	US Bank	12/31/2018	Paid	USA BLUE BOOK-HYDRANT THAWING UNIT
VISA	1,333.00	UT112618SC	US Bank	12/31/2018	Paid	GRAINGER-TOOLS FOR POOL VEHICLES
VISA	1,333.00	UT112618SC	US Bank	12/31/2018	Paid	GRAINGER-TOOLS FOR POOL VEHICLES
VISA	1,312.99	UT112618BR	US Bank	12/31/2018	Paid	UNTD RNTLS 180214-L FT FOR CHANGING STREET LIGHTS
VISA	1,300.87	UT112618TP	US Bank	12/31/2018	Paid	KANSASCITY W/FASTENER-INDUCTION CLAMPS FOR LOCATORS
VISA	1,300.00	PD112618RM	US Bank	12/31/2018	Paid	POLICEONE-REGISTRATION FOR TRAINING
VISA	1,296.75	UT112618DS	US Bank	12/31/2018	Paid	PATCHEN ELECTRIC & INDUST-SUMP PUMPS FOR KAW
VISA	1,288.53	ST112618DK	US Bank	12/31/2018	Paid	FEDEXOFFICE 00001099-PRINTING AND LAMINATION SNOW MAPS
VISA	1,284.00	UT112618KZ	US Bank	12/31/2018	Paid	HACH COMPANY-LAB SUPPLIES
VISA	1,230.00	PD112618RN	US Bank	12/31/2018	Paid	FEDERAL SIGNAL SAFETY AND-TRAINING SPKES
VISA	1,203.50	FM112618DL	US Bank	12/31/2018	Paid	FIRST CLASS WINDOW TINT-STATION 4 WINDOWS
VISA	1,203.50	FM112618DL	US Bank	12/31/2018	Paid	FIRST CLASS WINDOW TINT-STATION 4 WINDOWS
VISA	1,182.72	UT112618CA	US Bank	12/31/2018	Paid	C & B EQUIPMENT-GASKETS FOR INTAKE LINE
VISA	1,161.09	ST112618BC	US Bank	12/31/2018	Paid	IN *RANDALL ELECTRIC NC-ELECTRICAL FOR BRINE SYSTEM
VISA	1,154.70	UT112618JF	US Bank	12/31/2018	Paid	IBT INC-RESTOCK FASTENERS ELBOWS CODING TAPE
VISA	1,147.37	PW112618DS	US Bank	12/31/2018	Paid	PUR-O-ZONE INC-PAPER SUPPLIES
VISA	1,123.00	UT112618CA	US Bank	12/31/2018	Paid	SQ *MSCC CONSTRUCTION PAINTING OF DOORS AND WINDOWS
VISA	1,120.35	ST112618BC	US Bank	12/31/2018	Paid	KEY EQUIPMENT AND SU-MAN BROOMS FOR UNIT 360 363 362 SWEEPERS
VISA	1,120.20	UT112618TF	US Bank	12/31/2018	Paid	GRAINGER-ELECTRICAL HEAT TAPE
VISA	1,107.64	PD112618TB	US Bank	12/31/2018	Paid	GALLS-UNIFORMS/EQUIPMENT
VISA	1,063.62	UT112618JA	US Bank	12/31/2018	Paid	IN *MID-AMERICA VALVE & E-8 INCH REPLACEMENT BUTTERFLY
VISA	1,061.95	UT112618RR	US Bank	12/31/2018	Paid	UNITED RENTALS #018369-BOOM LIFT
VISA	1,060.00	PD112618MK	US Bank	12/31/2018	Paid	DICKS SPORTING GOODS1163-AEROBIC GFT CARD
VISA	1,050.00	UT112618BR	US Bank	12/31/2018	Paid	DOUGLAS PUMP SERVICE-VIBRATION ANALYSIS
VISA	1,049.99	PW112618ST	US Bank	12/31/2018	Paid	TRACTOR SUPPLY #1411-TRAILER FOR FARMLAND
VISA	1,034.00	UT112618AT	US Bank	12/31/2018	Paid	ACCU-TECH CORPORATION-LC PIGTALS
VISA	1,014.00	UT112618CM	US Bank	12/31/2018	Paid	LASER LOGIC NC-COLOR TONER FOR CLINTON WTP PRINTER
VISA	1,003.55	IS112618JW	US Bank	12/31/2018	Paid	SHI INTERNATIONAL CORP-DOCKING STATIONS AND MONITORS FOR GROUND FL
VISA	1,000.00	ST112618DK	US Bank	12/31/2018	Paid	FORT LINE-KANSAS CITY-GRATES FOR STORMWATER REPAIRS
VISA	999.00	CM112618TE	US Bank	12/31/2018	Paid	WWW.NOREGON.COM-SOFTWARE
VISA	988.68	UT112618KZ	US Bank	12/31/2018	Paid	HACH COMPANY-LAB SUPPLIES
VISA	988.53	ST112618CP	US Bank	12/31/2018	Paid	VARITECH INDUSTRIES INC.-BACKUP SPREADER PARTS
VISA	963.95	PR112618RC	US Bank	12/31/2018	Paid	ACUSHNET BILLTRUST-SPECIAL ORDER
VISA	962.73	UT112618KF	US Bank	12/31/2018	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES
VISA	960.00	UT112618RR	US Bank	12/31/2018	Paid	CORE & MAIN LP 344-SPOOL PIECE
VISA	954.94	PW112618DS	US Bank	12/31/2018	Paid	SITEONE LANDSCAPE SUPPLY-ICE MELT
VISA	950.00	PD112618RI	US Bank	12/31/2018	Paid	CONFERENCE AGAINST WOMEN-REGISTRATION FOR CONFERENCE IN DALLAS
VISA	935.12	UT112618TP	US Bank	12/31/2018	Paid	BACKFLOW PREVENTION DE-BACKFLOW TESTER GAUGE AND ACCESSORIES
VISA	929.92	ST112618BN	US Bank	12/31/2018	Paid	VANDERBILT S NO. 10 INC-BOOTS & WINTER GEAR BAKER CROKE BARNES RAM
VISA	920.50	NC112618MB	US Bank	12/31/2018	Paid	RODENTPRO COM LLC-ANIMAL FOOD
VISA	879.80	ST112618CF	US Bank	12/31/2018	Paid	HEAVYQUIP (KCK)-NEW CUTTING EDGE FOR BUCKET UTILITIES
VISA	877.51	UT112618SG	US Bank	12/31/2018	Paid	IN *SAFETY SUPPLIES INC.-SAFETY GLASSES FOR FIELD STAFF

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	875.05	CM112618JF	US Bank	12/31/2018	Paid	CONRAD FIRE EQUIPMENT-SHOCKS UNIT 648
VISA	872.72	UT112618SF	US Bank	12/31/2018	Paid	GW VAN KEPPEL 101-TRENCH BOX FOR LEAK REPAIR
VISA	835.31	SA112618CM	US Bank	12/31/2018	Paid	GRAINGER-BENCH GRINDERS FOR CONTAINER MAINTENANCE
VISA	826.98	BM112618HC	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-TOOLS
VISA	820.00	UT112618AT	US Bank	12/31/2018	Paid	ACCU-TECH CORPORATION-WALL MOUNT HOUSING ADAPTER PANEL
VISA	818.16	CM112618CO	US Bank	12/31/2018	Paid	CONRAD FIRE EQUIPMENT-STOCK SENSORS
VISA	816.00	CM112618CO	US Bank	12/31/2018	Paid	HILLCREST WRECKER & GARAGE-TOWING UNIT 644
VISA	809.91	PR112618AD	US Bank	12/31/2018	Paid	HY VEE 1379-COFFEEHOUSE CATERING
VISA	804.00	CI112618PA	US Bank	12/31/2018	Paid	BALL CHAIN MFG CO-LAPEL PINS AND MEDALLIONS
VISA	802.10	PD112618AW	US Bank	12/31/2018	Paid	MAGNUM ELECTRONICS-RADIO BATTERIES
VISA	798.00	ST112618CP	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-TOOL BOX FOR RED BARN
VISA	792.41	UT112618SR	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-HAND TOOLS
VISA	791.51	ST112618CP	US Bank	12/31/2018	Paid	JOHNSTON NORTH AMERICA-BROOM FOR UNIT 361
VISA	790.00	PD112618MK	US Bank	12/31/2018	Paid	SAFARILAND TRAINING REGISTRATION FOR TRAINING
VISA	773.58	UT112618RR	US Bank	12/31/2018	Paid	CORE & MAIN LP 344-SPOOL PIECE
VISA	770.48	PD112618RN	US Bank	12/31/2018	Paid	N *COVER 6 GEAR-BLUE TRAINING GUNS
VISA	753.32	SA112618CW	US Bank	12/31/2018	Paid	SOUTHWESTERN SALES CO-TRUCK EGG SYSTEM
VISA	737.27	NR112618BW	US Bank	12/31/2018	Paid	HOLIDAY INN EXPRESS - DO-ICC ABME/EDUCATION AND CODE REPAIRS LODGING
VISA	728.00	SA112618SW	US Bank	12/31/2018	Paid	HME NC-METAL SHEETS FOR CONTAINER MAINTENANCE
VISA	719.18	NR112618KS	US Bank	12/31/2018	Paid	OFFICESIGN OFFICE SIGN-INTERIOR PROJECTING SIGNS NEW PDS/MC SPACE
VISA	712.00	PW112618CH	US Bank	12/31/2018	Paid	CHARLES D JONES LAWRENCE-TRANE COMBUSTION KIT
VISA	710.00	IS112618JW	US Bank	12/31/2018	Paid	SOLARWINDS-DAMEWARE RENEWAL
VISA	708.00	UT112618TF	US Bank	12/31/2018	Paid	HACH COMPANY-DISPLAY BOARD
VISA	705.00	PE112618MC	US Bank	12/31/2018	Paid	AMERICAN PAYROLL ASSOC-SEMINAR FOR YEAR END PAYROLL PROCESS
VISA	703.14	BM112618MC	US Bank	12/31/2018	Paid	KC BOBCAT-NEW BRISTLE FOR TOOL CAT.
VISA	696.15	ST112618TC	US Bank	12/31/2018	Paid	IN *SAFETY SUPPLIES NC-WINTER JACKET FOR CREWS
VISA	691.19	UT112618NC	US Bank	12/31/2018	Paid	FOUR STATE MAINTENANCE SUPPLIES
VISA	684.59	ST112618CP	US Bank	12/31/2018	Paid	FORCE AMERICA DISTRIBUTION-GRANULAR FEEDBACK SENSOR
VISA	679.13	PD112618RN	US Bank	12/31/2018	Paid	SPRINGHILL SUITES GRAP-LODGING FOR TRAINING
VISA	678.00	PD112618BC	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-TOOLS FOR SUPERVISORS TRUCK
VISA	675.00	PD112618LC	US Bank	12/31/2018	Paid	PAYPAL *COLNSAFETY-REGISTRATION FOR TRAINING
VISA	675.00	PD112618LC	US Bank	12/31/2018	Paid	PAYPAL *COLNSAFETY-REGISTRATION FOR TRAINING
VISA	675.00	SA112618AH	US Bank	12/31/2018	Paid	JAYHAWK FIRE SPRINKLER CO-WORK ON FIRELINE AT SWAN
VISA	661.56	UT112618TF	US Bank	12/31/2018	Paid	REEVES-WEDEMAN - LAWREN-PVC PIPE INSULATION
VISA	660.72	PD112618BB	US Bank	12/31/2018	Paid	CDW GOVT #QBJ9732-IPADS FOR CONFERENCE ROOM
VISA	655.16	CM112618TE	US Bank	12/31/2018	Paid	MHC-KW-OLATHE-COMMERCIAL WORK
VISA	649.98	UT112618CG	US Bank	12/31/2018	Paid	FERGUSON ENTERPRISES 220-MANHOLE REPAIR TOOLS
VISA	637.74	UT112618JA	US Bank	12/31/2018	Paid	STANION WHOLESALE ELECTRIC-MOTOR ISOLATION SWITCHES
VISA	632.88	ST112618JE	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-TOOLS FOR UNIT 741
VISA	624.00	UT112618CA	US Bank	12/31/2018	Paid	SQ *MSCC CONSTRUCTION PAINTING OF DOORS AND TRIM MCC HALL
VISA	612.98	UT112618CA	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-HEATER FOR SLUDGE BUILDING
VISA	611.91	UT112618JL	US Bank	12/31/2018	Paid	JB PEARL SALES SERVICE-SPRAYING DITCH TO CONTROL WEEDS/TREES
VISA	611.55	ST112618TC	US Bank	12/31/2018	Paid	N *SAFETY SUPPLIES INC.-SAFETY EQUIPMENT
VISA	609.88	PD112618BS	US Bank	12/31/2018	Paid	GOVX NC-RIFLE BAGS
VISA	599.00	UT112618RR	US Bank	12/31/2018	Paid	BT INC-HARNESSES
VISA	599.00	PD112618MK	US Bank	12/31/2018	Paid	WPY*LAWS COMMUNICATIONS-REGISTRATION FOR TRAINING
VISA	595.90	CM112618JF	US Bank	12/31/2018	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES
VISA	590.44	BM112618JW	US Bank	12/31/2018	Paid	PUR-O-ZONE INC-VACUUM AND BAGS FOR CH
VISA	588.86	IS112618JW	US Bank	12/31/2018	Paid	DELLI* DELL HLTHCR/PTR-HAZMAT FUNDED LAPTOP DOCK
VISA	588.00	FM112618PT	US Bank	12/31/2018	Paid	KSFFA.COM-RECRUIT ACADEMY TEXTBOOKS
VISA	588.00	FM112618PT	US Bank	12/31/2018	Paid	KSFFA.COM-RECRUIT ACADEMY TEXTBOOKS
VISA	587.25	CC112618SR	US Bank	12/31/2018	Paid	DOUBLETREE BY HILTON W-LDGING - MUNICIPAL CLERK INSTITUTE
VISA	587.24	UT112618PR	US Bank	12/31/2018	Paid	IN *SAFETY SUPPLIES INC.-GLOVES FOR CREWS
VISA	582.79	PW112618DS	US Bank	12/31/2018	Paid	KELLER FIRE AND SAFETY-FIRE EXTINGUISHER SERVICE KRESGE
VISA	569.95	UT112618CW	US Bank	12/31/2018	Paid	USA BLUE BOOK-RING CABINET
VISA	568.36	PD112618JH	US Bank	12/31/2018	Paid	LITTLE AMERICA HOTEL-LODGING FOR TRAINING
VISA	552.05	PD112618BB	US Bank	12/31/2018	Paid	AMZN MKTP US*M822T9GQ2-PHONE CASES / BRACKET / INTERNAL SSD
VISA	549.00	UT112618SC	US Bank	12/31/2018	Paid	MIDWEST VACUUMS-VACUUM
VISA	544.99	MC112618CB	US Bank	12/31/2018	Paid	LASER LOGIC NC-MISC TONER CARTRIDGES

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	534.14	UT112618SG	US Bank	12/31/2018	Paid	FORT LINE-KANSAS CITY-SEWER REPA R 711 ASH
VISA	534.14	UT112618SG	US Bank	12/31/2018	Paid	FORT LINE-KANSAS CITY-DUPLICATE CHARGE (W LL BE REMOVED NEXT MONTH)
VISA	529.65	UT112618KG	US Bank	12/31/2018	Paid	AWWA.ORG-COMPENSATION SURVEY
VISA	526.24	ST112618BC	US Bank	12/31/2018	Paid	WALKER TOWEL & UN FORM-MONTHLY LAUNDRY FEE
VISA	522.00	UT112618SC	US Bank	12/31/2018	Paid	BLUE COLLAR PRESS-BEAN ES / STOCK NG CAPS
VISA	521.79	CM112618CO	US Bank	12/31/2018	Paid	THE VICTOR L PHILL PS-PARTS UNIT 384
VISA	515.76	UT112618TF	US Bank	12/31/2018	Paid	HACH COMPANY-GLASS VIAL AND S LICONE WIPERS
VISA	512.56	ST112618JR	US Bank	12/31/2018	Paid	REALTRUCK-RA LS FOR TRUCK
VISA	509.70	UT112618BB	US Bank	12/31/2018	Paid	VANDERBILT S NO. 10 INC-HARD HAT STOCK NG CAPS
VISA	503.62	CM112618CO	US Bank	12/31/2018	Paid	OLATHE FREIGHTL NER SALE-SENSOR UNIT 462
VISA	501.62	CM112618CO	US Bank	12/31/2018	Paid	KNAPHE DE KANSAS CITY-PARTS UNIT 185
VISA	501.36	CM112618CC	US Bank	12/31/2018	Paid	WALKER TOWEL & UN FORM-UNIFORM RENTAL
VISA	500.00	CM112618RA	US Bank	12/31/2018	Paid	AMERICAN PUBLIC WORKS-PUBLIC WORKS TRAIN NG
VISA	497.38	PR112618JE	US Bank	12/31/2018	Paid	ICP*NORBERTS ATHLETIC PR-GYMNASTICS EQUIPMENT
VISA	496.93	UT112618TP	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-ANCHORS DR LL BITSWRAP HEATERSCREW DRIVER
VISA	495.69	PD112618BB	US Bank	12/31/2018	Paid	AMZN MKTP US*M82M36TS0-PHONE CASES
VISA	495.00	UT112618TP	US Bank	12/31/2018	Paid	SQ *MSCC CONSTRUCTI-PA NT NG LABOR
VISA	489.70	ST112618JH	US Bank	12/31/2018	Paid	CONTECH ENG SOLUTIONS-D MPLE BANDS FOR REPA R BEH ND EAGLES LODGE
VISA	486.61	PD112618MK	US Bank	12/31/2018	Paid	SOUTHWES 5262404798875-AIRFARE FOR TRAVEL TO TRA NING
VISA	486.54	ST112618CP	US Bank	12/31/2018	Paid	PRAXA R DIST INC70004-TOOLS FOR WELD NG
VISA	482.48	PD112618GB	US Bank	12/31/2018	Paid	VWR ITERNATIONAL INC-GLOVES / MASKS
VISA	478.00	PR112618LI	US Bank	12/31/2018	Paid	NILL BROS SPORTS KCK-HELMETS
VISA	473.84	CM112618JF	US Bank	12/31/2018	Paid	FORCE AMERICA DISTR BUTIN-JOYSTICK UNIT 414
VISA	467.98	UT112618NC	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-PR NTER INK
VISA	466.00	CM112618JF	US Bank	12/31/2018	Paid	CHUX TRUX NC-RUNN NG BOARDS UNIT 006
VISA	465.98	PD112618BB	US Bank	12/31/2018	Paid	AMZN MKTP US*M85W27ST1-MONITOR & WALL MOUNT
VISA	461.80	CM112618JF	US Bank	12/31/2018	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES
VISA	453.91	UT112618BR	US Bank	12/31/2018	Paid	N *SAFETY SUPPL ES INC.-O2 SENSORS FOR MSA MONITOR
VISA	452.00	UT112618MM	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-STEP LABBERS
VISA	451.64	UT112618TP	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-OCAL P PE OCAL FITTINGS DRILL
VISA	450.00	PL112618JM	US Bank	12/31/2018	Paid	AMERICAN PLANNING A-MORT NGER APA DUES
VISA	448.89	SA112618CM	US Bank	12/31/2018	Paid	N *HY-FLO EQUIPMENT COMP-PART TO REPA R POWER WASHER
VISA	448.16	PR112618LI	US Bank	12/31/2018	Paid	JUGS SPORTS INC-SOFTBALLS FOR JHAWK LEAGUES
VISA	440.09	UT112618SR	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-HAND TOOLS
VISA	431.76	CM112618JF	US Bank	12/31/2018	Paid	NLAND TRUCK PARTS-BRAKE PARTS UNIT 359
VISA	427.32	ST112618RW	US Bank	12/31/2018	Paid	M DWAY WHOLESALE LAWRENC-CORRECTED ERROR PLEASE READ INVOICE
VISA	426.98	UT112618JA	US Bank	12/31/2018	Paid	LOGIC INC-ABB PANEL MOUNT KITS
VISA	425.00	ST112618DK	US Bank	12/31/2018	Paid	UNITED RENTALS-SAFETY HARNESS
VISA	420.20	UT112618DD	US Bank	12/31/2018	Paid	PERKINELMER 11218-0.5 UL LOW VOLUME SYR NGE
VISA	420.00	UT112618PB	US Bank	12/31/2018	Paid	HY VEE 1379-DRINK NG WATER
VISA	419.80	CM112618CO	US Bank	12/31/2018	Paid	KENNEDY GLASS-W ND SHIELD REPA R
VISA	415.97	FI112618TF	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	414.18	CM112618CO	US Bank	12/31/2018	Paid	MOTION INDUSTR ES KS08-STOCK FILTERS
VISA	408.87	UT112618JA	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-18 VOLT BATTERIES & BATTERY TOOLS
VISA	404.93	PW112618JK	US Bank	12/31/2018	Paid	SALISBURY SUPPLY TOPEK-SURVEY CREW AHEAD SIGNS AND SIGN BASES/SHOVEL
VISA	400.00	PD112618MK	US Bank	12/31/2018	Paid	GARRY GRIBBLES RUNNING SP-AEROBIC GIFT CARD
VISA	400.00	PD112618MK	US Bank	12/31/2018	Paid	SYLVESTER POWELL CC-REGISTRATION FOR TRAIN NG
VISA	395.00	PD112618LC	US Bank	12/31/2018	Paid	NST. OF POLICE TECH &-REGISTRATION FOR TRA NING
VISA	395.00	PD112618LC	US Bank	12/31/2018	Paid	NST. OF POLICE TECH &-REGISTRATION FOR TRA NING
VISA	395.00	PD112618LC	US Bank	12/31/2018	Paid	NST. OF POLICE TECH &-REGISTRATION FOR TRA NING
VISA	392.88	PD112618MM	US Bank	12/31/2018	Paid	SP * REDPARK-NETWORK CABLES
VISA	392.05	CM112618CO	US Bank	12/31/2018	Paid	MURPHY TRACTOR EQUIP 03-PINS UNIT 324
VISA	387.70	PR112618LI	US Bank	12/31/2018	Paid	MCCRAY LUMBER AND M LLWOR-SUPPLIES FOR DIST. 1
VISA	385.44	PW112618CH	US Bank	12/31/2018	Paid	OCONNOR COMPANY NC-ECM ENG NE
VISA	383.24	SA112618CM	US Bank	12/31/2018	Paid	COTTINS HARDWARE AND REN-PA NT SUPPL ES FOR SOLID WASTE LOCKER ROOM
VISA	382.85	CM112618JF	US Bank	12/31/2018	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES
VISA	382.46	PL112618SM	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-AFFORDABLE HOUSING TR P TO CO.
VISA	382.46	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-ROOM COST
VISA	382.46	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-STODDARD ROOM AFFORDABLE HOUS NG TR P

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	382.46	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-BUSCHKOETTER ROOM AFFORDABLE HOUS NG TRIP
VISA	382.46	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-MCCULLOUGH ROOM AFFORDABLE HOUS NG TRIP
VISA	380.91	UT112618NC	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-INCORRECT TAX CHARGED
VISA	377.00	UT112618TT	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-HEAT TRACE & NSULATION
VISA	375.00	ST112618BC	US Bank	12/31/2018	Paid	N *HORIZONPSI INC.-BLANKS FOR PARK NG METER POST
VISA	373.38	UT112618LR	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-TOOLS FOR LOCATORS
VISA	373.00	CM112618RA	US Bank	12/31/2018	Paid	L2G*DGCO TREASURER-LICENSE AND REGISTRATION
VISA	370.80	ST112618CP	US Bank	12/31/2018	Paid	SWEEPER PARTS SALES SPS I-PARTS FOR REPAIR ON UNIT 361
VISA	370.10	PD112618AR	US Bank	12/31/2018	Paid	MCALISTERS 1308 MM-ICE FOR HOSTED TRAINING
VISA	365.00	ST112618CP	US Bank	12/31/2018	Paid	EAGLE TRAILER COMPAN-PARTS FOR TRAFFIC TOWING
VISA	364.73	PR112618RC	US Bank	12/31/2018	Paid	ACUSHNET BILLTRUST-SPECIAL ORDER
VISA	363.20	CM112618CO	US Bank	12/31/2018	Paid	AMSOIL-STOCK O L
VISA	360.98	SA112618MI	US Bank	12/31/2018	Paid	STAPLES- NK FOR THE PR NTER
VISA	358.44	UT112618AT	US Bank	12/31/2018	Paid	SPECIALIZED PRODUCTS CO.-FIBER OPTIC KIT FAULT IDENTIFIER ADAPTER
VISA	358.00	UT112618TF	US Bank	12/31/2018	Paid	HACH COMPANY-GLASS VIALS
VISA	355.64	UT112618NC	US Bank	12/31/2018	Paid	IN *LAWRENCE HOSE AND HYD-4 SUCTION HOSE
VISA	353.26	ST112618CP	US Bank	12/31/2018	Paid	GRAINGER-WELD NG SCREEN FOR SAFETY RED BARN
VISA	352.78	PR112618RW	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	350.99	BM112618HC	US Bank	12/31/2018	Paid	JOHNSTONE SUPPLY - LEXENA-TOOLS
VISA	349.30	UT112618NC	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SHELVES STORAGE CABINET VECROW STRIPS
VISA	347.80	PD112618GB	US Bank	12/31/2018	Paid	N *ARROWHEAD SCIENTIFIC-EV DENCE TAPE / LABELS
VISA	345.97	ST112618TC	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-BOOTS-BROWN MITCHELL EDWARDS
VISA	340.09	CM112618CO	US Bank	12/31/2018	Paid	CONRAD F RE EQUIPMENT-STOCK FILTERS
VISA	339.75	UT112618DS	US Bank	12/31/2018	Paid	L PPERT MECHANICAL-A/C AND HEATER FOR CL NTON
VISA	338.80	PR112618GS	US Bank	12/31/2018	Paid	MUSICAL THEATER HERITAGE-LLR TR P
VISA	338.00	UT112618CM	US Bank	12/31/2018	Paid	LASER LOGIC NC.-BLACK TONER FOR CLINTON WTP PR NTER
VISA	337.94	PR112618DF	US Bank	12/31/2018	Paid	THE HOME DEPOT 2207-BATTER ES AND CHARGER
VISA	336.31	NC112618MB	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	329.87	PD112618JW	US Bank	12/31/2018	Paid	AMZN MKTP US*M884S67P1-OFFICE CHA R
VISA	328.25	BM112618HC	US Bank	12/31/2018	Paid	CHARLES D JONES LAWRENCE-CONTACTOR AND TOOLS
VISA	327.45	UT112618FC	US Bank	12/31/2018	Paid	PINE LANDSCAPE CENTER LLC-DRESS UP DIRT
VISA	327.00	PW112618CH	US Bank	12/31/2018	Paid	CHARLES D JONES LAWRENCE-TOOLS
VISA	325.00	PL112618AM	US Bank	12/31/2018	Paid	AMERICAN PLANN NG A-DUES
VISA	325.00	PD112618RM	US Bank	12/31/2018	Paid	POLICEONE-REGISTRATION FOR TRAINING
VISA	323.00	PD112618BB	US Bank	12/31/2018	Paid	LASER LOGIC INC.-PR NTER REPAIR & SUPPL ES
VISA	320.00	PD112618MK	US Bank	12/31/2018	Paid	FAMOUSFOOTWEAR#2162-AEROBIC G FT CARD
VISA	317.62	SA112618CM	US Bank	12/31/2018	Paid	WELD NGSUPPLY.COM-PARTS FOR WELDERS MA NTEANCE
VISA	315.97	UT112618DD	US Bank	12/31/2018	Paid	ENV ROMENTAL SAMPL NG SUP-ICP - MS SAMPLE CONTAINERS
VISA	314.78	ST112618RW	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-SAFETY CHA N HOOKS
VISA	313.00	PR112618DF	US Bank	12/31/2018	Paid	ALLPARTITIONS-PARTITIONS & PARTS
VISA	310.06	PR112618CT	US Bank	12/31/2018	Paid	SIGNS BY TOMORROW-FAC LITY SIGNS
VISA	310.00	PW112618DC	US Bank	12/31/2018	Paid	INSTITUTE OF TRANSPORTATI-ITE MEMBERSH P FEES
VISA	310.00	PD112618AW	US Bank	12/31/2018	Paid	LAWRENCE SIGN UP LLC-PATROL VEHICLE GRAPHICS
VISA	307.44	ST112618CP	US Bank	12/31/2018	Paid	SQ *CTW-AMBER LIGHTS FOR TRUCKS
VISA	306.98	PD112618BB	US Bank	12/31/2018	Paid	AMAZON.COM*M89FB3JY1-PR NTER MAINTENANCE ITEMS
VISA	304.42	PR112618RG	US Bank	12/31/2018	Paid	WESTERN EXTRALITE COMPANY-CABLE T ES FOR CHRISTMAS LIGHTS
VISA	301.70	UT112618JF	US Bank	12/31/2018	Paid	SHERW N W LLIAMS 707218-PAINT
VISA	300.80	PD112618TB	US Bank	12/31/2018	Paid	SAMSClub.COM-COFFEE FOR LEC
VISA	300.25	CM112618RA	US Bank	12/31/2018	Paid	L2G*DGCO TREASURER-LICENSE REGISTRATION
VISA	300.00	CM112618CO	US Bank	12/31/2018	Paid	MOB LE LOCKSMITH-RE KEY CYL NDERS
VISA	300.00	UT112618AT	US Bank	12/31/2018	Paid	ACCU-TECH CORPORATION-ADAPTER PANEL
VISA	299.99	UT112618AP	US Bank	12/31/2018	Paid	AMAZON.COM*M88VD6W01-PROJECTOR FOR MEET NGS
VISA	299.75	UT112618ME	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-SHELV NG SUPPL ES
VISA	296.00	IS112618JW	US Bank	12/31/2018	Paid	SHI INTERNATIONAL CORP-CHECK PR NTER TONER
VISA	295.35	PR112618CM	US Bank	12/31/2018	Paid	BWI - SPRINGFIELD-TREE WRAP
VISA	291.66	PR112618LI	US Bank	12/31/2018	Paid	MCCRAY LUMBER AND M LLWOR-SUPPLIES FOR DIST. 1
VISA	290.41	PD112618GB	US Bank	12/31/2018	Paid	ENTERPRISE RENT-A-CAR-CAR RENTAL FOR TRA NNG
VISA	288.00	PR112618CM	US Bank	12/31/2018	Paid	HELENA CHEM CO 35201-TURF FERT LIZER - DEC. PROGRAM APPLICATION
VISA	286.50	ST112618BC	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-TOOLS FOR LEVEE CRES

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	286.50	ST112618NF	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-WRENCH/TOOLS FOR RED BARN
VISA	284.99	NR112618MR	US Bank	12/31/2018	Paid	LASER LOGIC INC.-LASER CARTR DGE - YELLOW - KURT
VISA	284.99	NR112618MR	US Bank	12/31/2018	Paid	LASER LOGIC INC.-LASER CARTR DGE - MAGENTA - KURT
VISA	284.99	LE112618AB	US Bank	12/31/2018	Paid	LASER LOGIC NC.-MAGENTA CARTR DGE FOR TRW PR NTER
VISA	282.29	ST112618CP	US Bank	12/31/2018	Paid	AMZN MKTP US*M84YU9PH1-RACHET STRAP T EDOWNS
VISA	279.80	PL112618CD	US Bank	12/31/2018	Paid	AMAZON.COM*M86JE6I21-SURFACE CASES FOR SCOTT JEFF BRAD JANET
VISA	276.00	MC112618CB	US Bank	12/31/2018	Paid	LASER LOGIC INC.-HP CARTRIDGES FOR VICKIS PRINTER
VISA	271.12	PR112618GD	US Bank	12/31/2018	Paid	P NG NC-EBGC - SPECIAL ORDER
VISA	270.00	PT112618LH	US Bank	12/31/2018	Paid	BROWNS SHOE FIT CO 86-SHOES FOR PCO BURGHART & DZIAK
VISA	269.98	UT112618FC	US Bank	12/31/2018	Paid	HARBOR FREIGHT TOOLS2949-TOOLS FOR YSC
VISA	269.87	FI112618EC	US Bank	12/31/2018	Paid	KANSAS TURNP KE AUTHORIT-KTAG CHARGES- 2018-OCT SW
VISA	269.58	PR112618RG	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SUPPL ES FOR CHRISTMAS LIGHTS
VISA	268.92	UT112618SC	US Bank	12/31/2018	Paid	B EMERS BBQ LC-HOL DAY MEALS FOR TREATMENT PLANTS
VISA	267.00	CI112618DS	US Bank	12/31/2018	Paid	BEST WESTERN UNIVERSITY-MCCULLOUGH KARR AND CRICK
VISA	265.99	PD112618MK	US Bank	12/31/2018	Paid	EB SOCIAL MEDIA AMP O-REGISTRATION FOR TRAINING
VISA	264.25	ST112618TC	US Bank	12/31/2018	Paid	N *SAFETY SUPPL ES INC.-SAFETY SIGNS
VISA	264.10	PR112618JJ	US Bank	12/31/2018	Paid	VAN WALL EQUIPMENT-F ELD BROOM PART
VISA	263.47	ST112618CP	US Bank	12/31/2018	Paid	SQ *HERITAGE TRACTO-GAUGE & RESERVO R UNIT 970
VISA	262.50	PR112618LY	US Bank	12/31/2018	Paid	R D JOHNSON EXCAVATING CO-DIG GRAVES
VISA	262.50	UT112618JL	US Bank	12/31/2018	Paid	IN *POLK CRANE SERVICE I-CRANE TO PLACE SODIUM HYPOCHLORITE TANKS
VISA	259.99	ST112618CP	US Bank	12/31/2018	Paid	TRACTOR SUPPLY #1411-48 OF BLACK STEEL FOR REPA R UNIT 344
VISA	259.98	ST112618JE	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-RUBBER BOOTS HAHN EDWARDS
VISA	259.98	ST112618JR	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-BOOTS FOR SLOAN RORTINA
VISA	259.86	SA112618DK	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-DUMPSTER SUPPL ES FOR MA NTENANCE
VISA	259.15	CM112618CO	US Bank	12/31/2018	Paid	ROCKMOUNT RESEARCH-WELD NG SUPPL ES
VISA	256.88	PR112618SJ	US Bank	12/31/2018	Paid	ROYAL CREST LANES-ADULT BOWL NG AND MEAL
VISA	255.82	UT112618SP	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-QUICKLINKS
VISA	252.00	PL112618AM	US Bank	12/31/2018	Paid	CHIPOTLE 0024-CH POTLE KAMPO LUNCH - 80%
VISA	250.08	UT112618JA	US Bank	12/31/2018	Paid	WESTERN EXTRALITE COMPANY-SLUDGE VALVE HOA SWITCHES
VISA	250.00	PR112618SM	US Bank	12/31/2018	Paid	SQ *FUN SERVICES-OBSTACLE COURSE PERMIT NSPECTION
VISA	248.95	BM112618LS	US Bank	12/31/2018	Paid	MCCONNELL MACH NERY CO-PARTS FOR MOWER
VISA	246.00	UT112618TP	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-LED LIGHT FIXTURES
VISA	245.64	CM112618CO	US Bank	12/31/2018	Paid	KANSAS BG-STOCK PARTS
VISA	243.85	BM112618MC	US Bank	12/31/2018	Paid	SHERWIN W LLIAMS 707218-PA NT FOR CITY HALL
VISA	243.00	PW112618ST	US Bank	12/31/2018	Paid	AMERICAN AGRICULTURAL LA-SO L SAMPLES FOR WAKARUSA WWTP
VISA	242.10	UT112618DM	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SO L D BLOCK CONCRETE MIX
VISA	241.65	NC112618DW	US Bank	12/31/2018	Paid	PETSMART # 2473-CAGE ACCESSORIES BULK FOOD BEDDING HAY
VISA	240.00	PR112618CT	US Bank	12/31/2018	Paid	HEART OF AMER VOLLEYBALL-VOLLEYBALL ANTENNAS
VISA	240.00	FI112618JW	US Bank	12/31/2018	Paid	LUC DCHART.COM/CHARGE-FLOWCHART ONL NE SOFTWARE
VISA	239.99	UT112618CG	US Bank	12/31/2018	Paid	SUCCESS VISION EXPRESS-SAFETY GLASSES
VISA	239.97	ST112618JR	US Bank	12/31/2018	Paid	N *M DLAND FARM STORE-GRASS SEED FOR WORK SITE DRESSING
VISA	239.96	PD112618DH	US Bank	12/31/2018	Paid	AMZN MKTP US*M895W3M21-JUMP START PACKS
VISA	239.88	UT112618SC	US Bank	12/31/2018	Paid	AMZN MKTP US*M84QQ1HG2-MARKING PA NT
VISA	239.50	UT112618PR	US Bank	12/31/2018	Paid	LAWRENCE BATTERY-BATTERY CHARGES FOR SHOP
VISA	237.23	PR112618TF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SUPPL ES FOR DOWNTOWN & PARKS HOL DAY LIGHTS
VISA	235.66	CM112618JF	US Bank	12/31/2018	Paid	N *JUST MOUNTS-PARTS UNIT 967
VISA	234.28	CI112618DS	US Bank	12/31/2018	Paid	LA QUINTA INNS AND SUI-STODDARD KACM PITTSBURG LODG NG
VISA	234.28	CI112618TM	US Bank	12/31/2018	Paid	LA QU NTA NNS AND SUI-HOTEL FOR KACM CONFERENCE
VISA	233.78	SA112618CM	US Bank	12/31/2018	Paid	GIH*GLOBAL NDUSTRIALEQ-DRILL PRESS SH ELD/GRINDER FOR MA NTENANCE
VISA	232.73	PW112618DS	US Bank	12/31/2018	Paid	KELLER F RE AND SAFETY-KITCHEN HOOD NSPECTION
VISA	232.11	ST112618CP	US Bank	12/31/2018	Paid	BT NC-GREASE GUN AND OTHER PARTS FOR REPAR S
VISA	230.00	IS112618JW	US Bank	12/31/2018	Paid	SHI INTERNATIONAL CORP-CABL NG FOR SERVER ROOM
VISA	228.30	PW112618CH	US Bank	12/31/2018	Paid	REEVES-WIEDEMAN - LAWRENC-WAT4ER HEATER
VISA	226.78	UT112618LR	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-TOOLS FOR LOCATORS
VISA	224.76	UT112618TT	US Bank	12/31/2018	Paid	REEVES-WIEDEMAN - LAWREN-NORTH TRAIN W NTER INSULATION
VISA	223.98	ST112618BN	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-STEEL TOES MUCK BOOTS FURSN BOTK N
VISA	223.35	BM112618MC	US Bank	12/31/2018	Paid	SHERWIN W LLIAMS 707218-PA NT FOR KRESGE SHOP
VISA	222.70	PD112618TB	US Bank	12/31/2018	Paid	L NDYSFRING SYSTEM WEB-WATER FOR LEC
VISA	222.65	ST112618TH	US Bank	12/31/2018	Paid	FERGUSON ENTPRS 220-STOCK P PE FOR PARK NG METER POST

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	222.48	CM112618JF	US Bank	12/31/2018	Paid	KC BOBCAT-PARTS UNIT 2710B
VISA	222.00	LE112618EH	US Bank	12/31/2018	Paid	AMERICAN AIR0012318203349-FLIGHT TO MANDATORY HUD TRAIN NG IN DC
VISA	221.50	BM112618MC	US Bank	12/31/2018	Paid	RUESCHHOFF LOCKSMITHS-FOR REPLACEMENT SMOKE DETECTOR.
VISA	221.00	UT112618JF	US Bank	12/31/2018	Paid	BT NC-RESTOCK FASTENERS/ELBOWS
VISA	220.06	PD112618JW	US Bank	12/31/2018	Paid	BROWNELLS NC-SNIPER RIFLE MAGAZ NES
VISA	219.54	UT112618JW	US Bank	12/31/2018	Paid	FOUR STATE MA NTEANCE SU-OFFICE SUPPL ES
VISA	217.76	PW112618DS	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-MATERIAL FOR CITY HALL
VISA	217.33	PW112618BT	US Bank	12/31/2018	Paid	STAPLES-PR NTER LABELS AND TONER
VISA	216.77	CM112618JF	US Bank	12/31/2018	Paid	CONRAD FIRE EQU PMENT-VALVE UNIT 644
VISA	215.66	UT112618AE	US Bank	12/31/2018	Paid	FAIRF ELD NN MANHATTN-LODGING FOR CONFERENCE
VISA	214.95	SA112618AB	US Bank	12/31/2018	Paid	COTTINS HARDWARE AND REN-SHOP STOOLS FOR MAINTENANCE STAFF
VISA	213.31	UT112618JF	US Bank	12/31/2018	Paid	IBT INC-RESTOCK FASTENERS/PLUGS
VISA	212.98	PR112618LI	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SHOP SUPPL ES
VISA	211.95	PR112618GS	US Bank	12/31/2018	Paid	AMANDAS BAKERY AND CAFE-LLR TR P
VISA	210.74	UT112618SC	US Bank	12/31/2018	Paid	AMZN MKTP US*M804K7HM0-ENG NEERS TAPE
VISA	208.16	UT112618JF	US Bank	12/31/2018	Paid	IBT INC-RESTOCK FASTENERS WASHERS BALL VALVE
VISA	205.33	SA112618CM	US Bank	12/31/2018	Paid	PRAXA R DIST INC OAM-GAS RENTAL FOR CONTAINER MA NTEANCE
VISA	205.32	PR112618DF	US Bank	12/31/2018	Paid	PUR-O-ZONE INC-TRASH CAN L NERS/HAND SOAP
VISA	204.00	SA112618JG	US Bank	12/31/2018	Paid	LASER LOGIC NC.-PRINTER MA NT AT SWOP
VISA	203.60	CM112618JF	US Bank	12/31/2018	Paid	FOLEY EQUIPMENT-STOCK PARTS
VISA	203.51	PW112618JW	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPL ES: CHA R STAPLER ETC
VISA	203.38	UT112618JA	US Bank	12/31/2018	Paid	GRANGER-208 TO 120 VOLT TRANSFORMERS
VISA	202.97	BM112618LS	US Bank	12/31/2018	Paid	PRAXA R DIST INC70004-SUPPLIES FOR SHOP
VISA	202.44	PR112618RC	US Bank	12/31/2018	Paid	ACUSHNET BILLTRUST-SPECIAL ORDER
VISA	202.35	FI112618EC	US Bank	12/31/2018	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-OCT PD
VISA	201.92	PR112618LY	US Bank	12/31/2018	Paid	VANDERBILT S NO. 10 INC-SAFETY VESTS/JACKETS
VISA	201.16	PD112618RM	US Bank	12/31/2018	Paid	HOL DAY NN EXPRESS-HUTC-LODGING FOR TRAIN NG
VISA	200.00	CM112618TE	US Bank	12/31/2018	Paid	ASE TEST FEES-TRAIN NG
VISA	200.00	PD112618MK	US Bank	12/31/2018	Paid	GARRY GRIBBLES RUNNING SP-AEROBIC GIFT CARD
VISA	200.00	FI112618NF	US Bank	12/31/2018	Paid	WWW BONDLINK.COM-MONTHLY SUBSCRIPTION TO BOND LNK NV# 102668
VISA	199.99	ST112618TC	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 INC-SAFETY BOOTS WES BULLEIGH
VISA	199.99	CM112618TE	US Bank	12/31/2018	Paid	TRUCKFAULTCODES.COM-SOFTWARE
VISA	199.98	UT112618SB	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 INC-OVERALLS FOR 2 EMPLOYEES
VISA	199.98	PR112618HB	US Bank	12/31/2018	Paid	VAN WALL EQU PMENT-SAFETY EQU PMENT
VISA	199.98	UT112618GM	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-OVERALLS
VISA	199.95	UT112618BS	US Bank	12/31/2018	Paid	AMAZON.COM*M851L5GF0-MICROSOFT WIRELESS DISPLAY ADAPTERS
VISA	199.90	UT112618CM	US Bank	12/31/2018	Paid	AMZN MKTP US*M83NL2S10-SURFACE PRO ACCESSORIES
VISA	199.90	ST112618RW	US Bank	12/31/2018	Paid	LOGAN CONTRACTOR SUPPLY I-ANGLE GRINDER FOR CONCRETE CREW
VISA	199.22	PD112618MM	US Bank	12/31/2018	Paid	AMAZON.COM*M88U761Y0-FLUKE NETWORK TESTER
VISA	197.00	CM112618JF	US Bank	12/31/2018	Paid	911 CUSTOM-LIGHT UNIT 2732
VISA	195.00	IS112618MS	US Bank	12/31/2018	Paid	URISA-URISA MEMBERSHIP DUES
VISA	192.38	SA112618MI	US Bank	12/31/2018	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES/3-FOLD TOWELS/URINAL MAT
VISA	191.18	PD112618GP	US Bank	12/31/2018	Paid	AMAZON.COM*M88E45GA0-TOOLBOX FOR CAMERA SYSTEM
VISA	190.92	UT112618JL	US Bank	12/31/2018	Paid	GRAINGER-BUSH NG CPVC ADAPTER CPVC
VISA	190.70	PW112618JW	US Bank	12/31/2018	Paid	STAPLES NC - VT-BATTER ES FLASH DRIVES LABELS
VISA	190.63	UT112618TP	US Bank	12/31/2018	Paid	BT INC-GASKET RUBBER FOR VALVES AND LEAKS
VISA	190.00	ST112618RW	US Bank	12/31/2018	Paid	PATCHEN ELECTRIC & INDUST-2 NVOICES REPA RS ON POWER TOOLS
VISA	189.70	PR112618PC	US Bank	12/31/2018	Paid	STAPLES-TONER CARTR DGE - CRYSTAL
VISA	189.05	PD112618AB	US Bank	12/31/2018	Paid	STAPLES-PAPER BATTER ES TAPE DISCS
VISA	189.00	MC112618CB	US Bank	12/31/2018	Paid	LASER LOGIC NC.-TONER CARTR DGE FOR HP LASER JET M130
VISA	188.65	PW112618JK	US Bank	12/31/2018	Paid	TOPEKA BLUE PRINT & SUPPL-LEVEL ROD-SURVEY EQU PMENT
VISA	187.72	PD112618AR	US Bank	12/31/2018	Paid	UL NE *SH P SUPPL ES-LABELS - SHARPS CONTA NERS
VISA	185.38	PD112618RR	US Bank	12/31/2018	Paid	BEST WESTERN TEAL LAKE-LOD NG FOR TRA NING
VISA	184.88	PR112618RC	US Bank	12/31/2018	Paid	ACUSHNET BILLTRUST-SPECIAL ORDER
VISA	184.53	FM112618MS	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-EQU PMENT REPAIRS ON R5
VISA	184.42	PR112618CM	US Bank	12/31/2018	Paid	GEMPLERS-STAFF CLOTH NG
VISA	183.71	UT112618DD	US Bank	12/31/2018	Paid	AMAZON.COM*M81FC0DR2-STERILITE BASKETS AND P-TOUCH LABELS
VISA	183.14	ST112618CP	US Bank	12/31/2018	Paid	AMAZON.COM*M803968D0-WATER SYSTEM FOR HOT SAW
VISA	180.56	UT112618BR	US Bank	12/31/2018	Paid	CHARLES D JONES LAWRENCE-AIR FILTERS

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	180.00	UT112618CM	US Bank	12/31/2018	Paid	LUCID SOFTWARE NC.-ONL NE FLOWCHART SOFTWARE
VISA	180.00	EN112618SL	US Bank	12/31/2018	Paid	CONTINU NG ED WEB-ASPHALT PAV NG CONFERENCE REGISTRATION
VISA	179.99	ST112618TC	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-SAFETY BOOTS MARC BOOSE
VISA	179.99	ST112618TC	US Bank	12/31/2018	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS JEFF MITCHELL
VISA	179.99	UT112618JR	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-SAFETY SHOES
VISA	178.24	PW112618DS	US Bank	12/31/2018	Paid	SCHENDEL PEST SERVICES --MONTHLY PEST SERVICE
VISA	178.05	CM112618JF	US Bank	12/31/2018	Paid	CONRAD F RE EQUIPMENT-SAFETY P NS
VISA	178.00	CI112618DS	US Bank	12/31/2018	Paid	BEST WESTERN UNIVERSITY-STODDARD AND BUSHKOETTER
VISA	175.00	FM112618KJ	US Bank	12/31/2018	Paid	KU ACCOUNTS RECEIVABLE-BRADFORD FUNERAL - LEID CENTER
VISA	175.00	FM112618KJ	US Bank	12/31/2018	Paid	KU ACCOUNTS RECEIVABLE-BRADFORD FUNERAL - LEID CENTER
VISA	174.41	FM112618JS	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-STATION SUPPLIES - ALL
VISA	174.40	FM112618JS	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-STATION SUPPLIES - ALL
VISA	173.66	CM112618JF	US Bank	12/31/2018	Paid	CONRAD F RE EQUIPMENT-PARTS UNIT 649
VISA	173.00	MC112618CB	US Bank	12/31/2018	Paid	LASER LOGIC NC.-TONER CARTR DGES AND DRUM FORHP M102
VISA	172.00	ST112618CP	US Bank	12/31/2018	Paid	PATCHEN ELECTRIC & NDUST-POWER CORD FOR WELDER
VISA	171.30	CM112618CO	US Bank	12/31/2018	Paid	RESTOCKIT ACQUISITIONS-OFFICE SUPPL ES
VISA	170.51	UT112618CC	US Bank	12/31/2018	Paid	RUESCHHOFF LOCKSMITHS SE-LOCKS FOR LOCK OUT/TAGOUT
VISA	169.89	ST112618CP	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-NEW EXTENSION CORDS
VISA	169.00	PD112618AB	US Bank	12/31/2018	Paid	WAL-MART #5219-M NI FRIDGE
VISA	168.57	CM112618CO	US Bank	12/31/2018	Paid	SWAN ENGINEER NG AND S-STOCK FITT NGS
VISA	168.30	FM112618RM	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-RIDGE SAW BATTER ES - REPLACEMENT
VISA	167.92	BM112618JW	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-SNOW SHOVELS AND GLOVES
VISA	167.58	ST112618CP	US Bank	12/31/2018	Paid	FORCE AMERICA DISTRIBUTIN-CONTACT FOR REPA R
VISA	166.06	UT112618TP	US Bank	12/31/2018	Paid	GRAINGER-THERMOSTATS
VISA	164.90	NR112618PO	US Bank	12/31/2018	Paid	ARKON RESOURCES-TABLET HOLDERS FOR 2 CARS
VISA	163.20	UT112618TP	US Bank	12/31/2018	Paid	BATTERIES PLUS - #0986-BATTER ES FOR LOCATORS
VISA	163.14	UT112618SB	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-TOOLS FOR 2607
VISA	162.14	PD112618MT	US Bank	12/31/2018	Paid	TARGET 00005314-CLOTH NG FOR WITNESS
VISA	159.93	PR112618RH	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-WHEEL BARROW - DIST. 1
VISA	159.66	BM112618HC	US Bank	12/31/2018	Paid	CHARLES D JONES LAWRENCE-TOOLS
VISA	159.00	CM112618RA	US Bank	12/31/2018	Paid	ASE TEST FEES-ASE TESTING
VISA	158.70	PD112618KB	US Bank	12/31/2018	Paid	STAPLES-COPY PAPER
VISA	158.63	CI112618DS	US Bank	12/31/2018	Paid	AUST NS AMERICAN GRILL-MEAL FOR GROUP AFFORDABLE HOUS NG TR P
VISA	158.00	PR112618GS	US Bank	12/31/2018	Paid	ARROW ROCK LYCEUM THEATRE-LLR TR P
VISA	157.24	UT112618FC	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-PARTS FOR HOSES & O L FOR SAWS
VISA	156.68	BM112618MC	US Bank	12/31/2018	Paid	PUR-O-ZONE NC-JANITORIAL SUPPLY
VISA	155.84	PW112618DS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-FOR KRESGE DOOR REMOTES
VISA	155.21	UT112618CG	US Bank	12/31/2018	Paid	FERGUSON ENTPRS 220-MANHOLE REPAIRS
VISA	152.06	UT112618JJ	US Bank	12/31/2018	Paid	IBT NC-PARTS FOR DAF REPA R
VISA	151.81	UT112618JF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-LEVEL QUICK LINK
VISA	151.11	MC112618CB	US Bank	12/31/2018	Paid	STAPLES-HI-LITERS COPY PAPER AND CORRECTION TAPE
VISA	151.00	AQ112618LM	US Bank	12/31/2018	Paid	AQUATIC EXERCISE ASSOCIAT-AEA CERTIFICATION/MEMBERSHIP RENEWAL
VISA	150.34	UT112618PR	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-DISCHARGE HOSE & PUMP
VISA	150.00	PE112618LC	US Bank	12/31/2018	Paid	HR CERTIFICATION INSTITUT-HRCI PROFESSIONAL RECERTIFICATION-CARNAHAN
VISA	150.00	CM112618TE	US Bank	12/31/2018	Paid	H LLCREST WRECKER & GARAG-TOW 2006 FORD F-350
VISA	150.00	PT112618LH	US Bank	12/31/2018	Paid	T2 SYSTEMS CANADA INC.-DIGITAL RIS ALERT VTG
VISA	149.99	ST112618TH	US Bank	12/31/2018	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS TERRY HARMON
VISA	149.93	PR112618MT	US Bank	12/31/2018	Paid	DOLLAR TREE NC.-PROGRAM SUPPL ES
VISA	149.88	ST112618BC	US Bank	12/31/2018	Paid	MOBILE LOCKSMITH-KEYS FOR BRINE STATION & LOCKS FOR EQUIPMENT
VISA	149.84	UT112618TP	US Bank	12/31/2018	Paid	GRAINGER-HEATER BRACKETS
VISA	148.60	CM112618CO	US Bank	12/31/2018	Paid	SWAN ENGINEER NG AND S-STOCK FITT NGS
VISA	147.84	UT112618JA	US Bank	12/31/2018	Paid	GRA NGER-GRC UNIONS & 3/4 NIPPLES
VISA	147.40	PD112618WC	US Bank	12/31/2018	Paid	SQ *JAYHAWK TROPHY-RET REMENT PLAQUES
VISA	146.00	CM112618JF	US Bank	12/31/2018	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES
VISA	145.98	UT112618CW	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-PR NTER INK
VISA	145.95	UT112618PB	US Bank	12/31/2018	Paid	VANDERBILT S NO. 10 INC-COVERALLS GLOVES FACE MASK
VISA	144.57	UT112618JL	US Bank	12/31/2018	Paid	PATCHEN ELECTRIC & INDUST-V-BELTS FOR ODOR CONTROL MOTOR/BLOWER
VISA	144.00	UT112618JT	US Bank	12/31/2018	Paid	PERK NELMER 102418-LAB SUPPL ES
VISA	141.69	MC112618CB	US Bank	12/31/2018	Paid	STAPLES-CALENDARS & COPY PAPER

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	140.99	CM112618JF	US Bank	12/31/2018	Paid	ZEP SALES AND SERVICE-SHOP CONSUMABLES
VISA	139.75	PW112618ST	US Bank	12/31/2018	Paid	FEDEX 783778782034-SH PP NG TO AMERICAN AG LAB
VISA	139.47	PW112618DS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-FAUCETS
VISA	139.46	CM112618JF	US Bank	12/31/2018	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES
VISA	138.91	CM112618JF	US Bank	12/31/2018	Paid	SQ *CTW-SHOP CONSUMABLES
VISA	137.84	ST112618CP	US Bank	12/31/2018	Paid	TVH PARTS CO SUPERIOR S-BACK UP ALARM FOR VEHICLE
VISA	137.00	UT112618AP	US Bank	12/31/2018	Paid	HY VEE 1379-KAW SODA ORDER
VISA	136.27	BM112618HC	US Bank	12/31/2018	Paid	CHARLES D JONES LAWRENCE-TOOLS
VISA	135.98	FM112618DL	US Bank	12/31/2018	Paid	DICKS SPORT NG GOODS1163-INVESTIGATION EQU PMENT
VISA	135.81	BM112618LS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-MISC SUPPL ES FOR KRESGE
VISA	135.60	PD112618SN	US Bank	12/31/2018	Paid	LAWRENCE BATTERY-BATTER ES
VISA	135.00	FI112618JW	US Bank	12/31/2018	Paid	GOVERNMENT F NANCE OFFIC-GFOA ANNUAL UPDATE
VISA	134.58	PT112618LH	US Bank	12/31/2018	Paid	SPR NT *WIRELESS-PHONES FOR PCO
VISA	134.52	SA112618MI	US Bank	12/31/2018	Paid	UL NE *SH P SUPPLIES-WIRE TIES FOR CART TAGS
VISA	131.99	PD112618JW	US Bank	12/31/2018	Paid	MONOPRICE INC.-WALL MOUNT
VISA	131.97	SA112618CM	US Bank	12/31/2018	Paid	PRAXA R DIST INC OAM-GAS RENTAL FOR CONTAINER MA NTENANCE
VISA	131.58	UT112618CA	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-LEVEL AND DR LL BIT FOR SHOP
VISA	129.99	ST112618TC	US Bank	12/31/2018	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS GEORGE STEWARD
VISA	129.99	CM112618CO	US Bank	12/31/2018	Paid	VANDERBILT S NO. 10 INC-BOOTS PURCHASE CHRIS CATES
VISA	129.83	PR112618LI	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SHOP DOOR HARDWARE
VISA	129.23	SA112618CM	US Bank	12/31/2018	Paid	UL NE *SH P SUPPLIES-SAFETY GLASSES DISPENSER AND SIGNAGE
VISA	129.12	SA112618AH	US Bank	12/31/2018	Paid	WALKER TOWEL & UN FORM-CLEAN NG/MAT SERVICES- SWAN BLDG
VISA	127.90	UT112618DS	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-STEP DR LL-BITS FOR KAW
VISA	127.50	PR112618MB	US Bank	12/31/2018	Paid	PODS DISCOUNT CARPET-T LE/CARPET SQUARE FOR EBG
VISA	127.49	ST112618RW	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-WATER SPRAYER STRAPS
VISA	127.21	UT112618AS	US Bank	12/31/2018	Paid	M NSKYS PIZZA LAWRENCE-WORKING LUNCH
VISA	126.77	PW112618JW	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES: PENS MOUSE AND OTHER MISC.
VISA	124.56	UT112618SP	US Bank	12/31/2018	Paid	IBT INC-BELTS FOR BIO-F LTER
VISA	123.90	BM112618LS	US Bank	12/31/2018	Paid	N *RANDALL ELECTRIC INC-REMOVING OLD FUEL TANK AT FUEL FARM
VISA	122.99	UT112618CC	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-WOOD FOR BLOCKING UP VFDS
VISA	120.40	CM112618JF	US Bank	12/31/2018	Paid	IN *LAWRENCE HOSE AND HYD-HOSE UNIT 397
VISA	120.00	ST112618CP	US Bank	12/31/2018	Paid	WESTHEFFER COMPANY NC-30 SUCTION HOSE
VISA	120.00	FM112618RM	US Bank	12/31/2018	Paid	RAW ENTERPRISES-EQU PMENT REPA RS - COMBI-TOOL
VISA	120.00	PD112618MK	US Bank	12/31/2018	Paid	DICKS SPORTING GOODS1163-AEROBIC G FT CARD
VISA	120.00	PD112618MK	US Bank	12/31/2018	Paid	AD ASTRA RUNN NG-AEROBIC GIFT CARD
VISA	119.95	UT112618JF	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-DRAIN CLEANER
VISA	118.80	PD112618RH	US Bank	12/31/2018	Paid	AN MAL CARE EQU PMENT AND-CAT GAGE
VISA	118.22	ST112618CF	US Bank	12/31/2018	Paid	IN *LAWRENCE HOSE AND HYD-FITTINGS FOR REPAIR
VISA	118.00	PD112618BB	US Bank	12/31/2018	Paid	LASER LOGIC NC.-TONER SUPPL ES
VISA	117.54	PR112618DP	US Bank	12/31/2018	Paid	LASER LOGIC NC.-COPIES BASE CHARGE
VISA	115.85	PD112618GB	US Bank	12/31/2018	Paid	AMAZON.COM*M878R2700-IPAD CASE
VISA	115.60	CM112618JF	US Bank	12/31/2018	Paid	TERMINAL SUPPLY - TR-PARTS
VISA	115.45	PD112618TB	US Bank	12/31/2018	Paid	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES
VISA	115.32	CI112618BC	US Bank	12/31/2018	Paid	HILTON GARDEN INN L NC-LOGGING: NEBRASKA INNOVATION CAMPUS VISIT
VISA	112.81	ST112618JR	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-TOOLS FOR UNIT 215
VISA	112.15	PD112618GB	US Bank	12/31/2018	Paid	UL NE *SH P SUPPLIES-BAGS / Z PTIES / SURGICAL MASKS
VISA	112.00	PR112618DF	US Bank	12/31/2018	Paid	SP * TAPE MAN BLUE-BLUE PA NTERS TAPE
VISA	111.54	CM112618JF	US Bank	12/31/2018	Paid	KC BOBCAT-PARTS UNIT 5206
VISA	111.38	PD112618AB	US Bank	12/31/2018	Paid	FEDEX 783629539678-SHIPPING OF DISC
VISA	109.99	UT112618SC	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-SAFETY SHOES
VISA	109.93	PD112618AW	US Bank	12/31/2018	Paid	AMAZON.COM*M88G02XD2-CAMERA - USB HUB
VISA	109.00	UT112618CM	US Bank	12/31/2018	Paid	LASER LOGIC NC.-REPAIR CL NTON PR NTER
VISA	108.99	TE112618TS	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-INK/TONER FOR TRAFFIC OFFICE
VISA	108.74	ST112618DK	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-OFFICE SUPPL ES
VISA	108.34	UT112618DM	US Bank	12/31/2018	Paid	PRAXA R DIST INC70004-OXYGEN PETROLEUM ACETYLENE HAZMAT CHARGE
VISA	107.74	UT112618CW	US Bank	12/31/2018	Paid	ELLIOTT EQUIPMENT COMPANY-WARTHOG REPAIR
VISA	107.50	FM112618JR	US Bank	12/31/2018	Paid	INTL CODE COUNCIL INC-ICC INSPECTOR EXAM
VISA	107.50	FM112618JR	US Bank	12/31/2018	Paid	INTL CODE COUNCIL INC-ICC INSPECTOR EXAM
VISA	107.25	PR112618RC	US Bank	12/31/2018	Paid	SQ *JAYHAWK TROPHY-TROPIES

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	104.97	PD112618MM	US Bank	12/31/2018	Paid	AMZN MKTP US*M087S4ZV1- PAD MOUNTS
VISA	104.21	SA112618AB	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-PA NT SUPPLIES FOR CONTA NER MA NTENANCE
VISA	103.66	PD112618TB	US Bank	12/31/2018	Paid	SAMSLUB.COM-COFFEE
VISA	103.62	PE112618MS	US Bank	12/31/2018	Paid	PICKLEMAN S LAWRENCE-MEETING WITH COMP CONSULTANT
VISA	103.60	PT112618BB	US Bank	12/31/2018	Paid	PUR-O-ZONE INC-OFFICE SUPPL ES
VISA	103.40	UT112618JJ	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-FUSES FOR CHILLER
VISA	102.88	UT112618TF	US Bank	12/31/2018	Paid	WESTERN EXTRALITE COMPANY-TOOL POUCH W RE STR PPER SCREWDRIVER
VISA	101.97	PR112618GJ	US Bank	12/31/2018	Paid	SQ *HERITAGE TRACTOR INC-HANDLE FOR UNIT #5528
VISA	101.70	PR112618CM	US Bank	12/31/2018	Paid	GEMPLERS-STAFF CLOTH NG
VISA	100.95	PR112618MB	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-SUPPLIES FOR EBGC
VISA	100.49	PD112618BB	US Bank	12/31/2018	Paid	DNH*GODADDY.COM-SSL CERTIFICATE FOR BACKUP F REWALL
VISA	100.48	ST112618NF	US Bank	12/31/2018	Paid	WAL-MART #0484-COFFEE SUPPLIES FOR STREETS OFFICE
VISA	100.00	PE112618LC	US Bank	12/31/2018	Paid	SHRM CERTIFICATION-SHRM PROFESSIONAL RECERTIFICATION-CARNAHAN
VISA	100.00	CM112618CO	US Bank	12/31/2018	Paid	MOBILE LOCKSMITH-NEW LOCK CYLINDERS
VISA	100.00	PD112618AW	US Bank	12/31/2018	Paid	SOUND NNOVATIONS-PATROL VEHICLE W NDOW T NT
VISA	99.99	UT112618JJ	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-BIBS FOR CL NT S
VISA	99.99	PD112618BS	US Bank	12/31/2018	Paid	BEST BUY 00008375-BATTERY PACK
VISA	99.99	UT112618LT	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-OVERALLS
VISA	99.99	PW112618DS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-SHOP VAC
VISA	99.99	UT112618EU	US Bank	12/31/2018	Paid	VANDERBILT S NO. 10 INC- NSULATED OVERALLS
VISA	99.99	UT112618EU	US Bank	12/31/2018	Paid	VANDERBILT S NO. 10 INC- NSULATED OVERALLS
VISA	99.95	FM112618RM	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-STATION SUPPL ES - STA 5
VISA	99.94	FM112618RM	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-STATION SUPPL ES - STA 5
VISA	99.94	AQ112618JH	US Bank	12/31/2018	Paid	MCMASTER-CARR-WATER ADJUSTMENT VALVE
VISA	99.94	PL112618CD	US Bank	12/31/2018	Paid	STAPLES-MPO B/W TONER 80%
VISA	99.00	PR112618LI	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-SHOP DOOR
VISA	99.00	PR112618PC	US Bank	12/31/2018	Paid	LASER LOGIC INC.-LASER CARTR DGE - PAULA
VISA	99.00	PD112618JH	US Bank	12/31/2018	Paid	PRO-2-ENV RA GALLERY LEIS SOFTWARE RENEWAL
VISA	99.00	CI112618KP	US Bank	12/31/2018	Paid	PAYPAL *DELICIOUSBR-ONE-T ME SUB
VISA	98.97	UT112618AT	US Bank	12/31/2018	Paid	WWW NEWEGG.COM-HARDWARE KIT
VISA	97.98	UT112618JA	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-RING TERM NALS
VISA	96.84	SA112618AH	US Bank	12/31/2018	Paid	WALKER TOWEL & UN FORM-CLEANING/MAT SERVICES- SWAN BLDG NOV 1-15
VISA	96.50	BM112618MC	US Bank	12/31/2018	Paid	RUESCHHOFF LOCKSMITHS-SERVICE FOR SMOKE DETECTOR
VISA	96.38	CM112618JF	US Bank	12/31/2018	Paid	BAUM HYDRAULICS CORPORATI-PARTS UNIT 447
VISA	95.37	PD112618TB	US Bank	12/31/2018	Paid	L NDYSRING SYSTEM WEB-WATER FOR ITC
VISA	94.89	UT112618FC	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-BOLTS FOR YSC
VISA	94.50	PD112618MT	US Bank	12/31/2018	Paid	GREYHOUND L NES CNP-BUS TICKET FOR WITNESS
VISA	94.11	PD112618TB	US Bank	12/31/2018	Paid	SAMSLUB.COM-COFFEE
VISA	93.88	UT112618CM	US Bank	12/31/2018	Paid	AMZN MKTP US*M83QG5HE1-SURFACE PRO ACCESSOR ES
VISA	92.88	CM112618CO	US Bank	12/31/2018	Paid	KANSAS BG-STOCK PARTS
VISA	92.05	UT112618TT	US Bank	12/31/2018	Paid	HACH COMPANY-COMPOSITE SAMPLER DESICCANT REF LL
VISA	91.48	HR112618AJ	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	90.96	UT112618NC	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-BOLT CUTTER NSULATION
VISA	90.23	CM112618JF	US Bank	12/31/2018	Paid	IN *LAWRENCE HOSE AND HYD-HOSE UNIT 307
VISA	90.00	PR112618GS	US Bank	12/31/2018	Paid	KANSAS HISTORICAL FOUN-LLR TR P
VISA	89.99	PD112618WC	US Bank	12/31/2018	Paid	CABELAS RTL ORDER 008-RAN PANT
VISA	89.30	PD112618RB	US Bank	12/31/2018	Paid	AMZN MKTP US*M87NA1Q11-USB FLASH DRIVES
VISA	89.00	MC112618CB	US Bank	12/31/2018	Paid	LASER LOGIC NC.-REPA RS TO HP 3015 PRINTER
VISA	88.63	UT112618TP	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-PAINT ROLLERS GLADE BUCKET
VISA	88.63	UT112618JJ	US Bank	12/31/2018	Paid	PRAXAIR DIST NC70004-WELD NG SUPPLIES
VISA	88.55	NC112618MB	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-WORK GLOVES PRUNERS
VISA	87.94	ST112618CP	US Bank	12/31/2018	Paid	PRAXA R DIST INC70004-WIRE FOR WELD NG
VISA	85.88	UT112618TF	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-UT LITY KNIFE VOLTAGE TESTER EXTENSION CORD
VISA	85.84	UT112618MF	US Bank	12/31/2018	Paid	D LLONS #0068-FOOD FOR OPERATORS WORK NG OVER HOLIDAY
VISA	85.62	UT112618AT	US Bank	12/31/2018	Paid	WESTERN EXTRALITE COMPANY-SERVICE ENTRACE CAP ETC.
VISA	85.25	PR112618DP	US Bank	12/31/2018	Paid	ROYAL CREST LANES-BOWL NG ADMISSION - KIDS DAY OFF
VISA	85.00	PR112618AD	US Bank	12/31/2018	Paid	N *REW ND FITNESS-REPAIR
VISA	85.00	PR112618AD	US Bank	12/31/2018	Paid	SQ *MUDDY WATERS ST-F RING OF CERAMICS PROJECTS
VISA	84.61	ST112618DK	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-OFFICE SUPPL ES FOR STREET OFFICE

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	84.31	BM112618MC	US Bank	12/31/2018	Paid	AMZN MKTP US*M82HO2JU1-SAFETY EQUIPMENT FOR KRESGE SHOP.
VISA	84.06	PW112618DS	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-MATERIAL FOR CITY HALL
VISA	84.00	UT112618ME	US Bank	12/31/2018	Paid	GRANGER-AA BATTERIES
VISA	83.39	PD112618GB	US Bank	12/31/2018	Paid	EV DENT INC-KN FE BOXES
VISA	83.38	PR112618DP	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-OFFICE SUPPL ES
VISA	83.16	UT112618CG	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-SEWER MAINTENANCE
VISA	83.10	UT112618JF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-W RE SPLICE SWAGING PL ERS
VISA	83.04	UT112618JJ	US Bank	12/31/2018	Paid	FOUR STATE MAINTENANCE SU-OFFICE SUPPL ES
VISA	82.75	ST112618CP	US Bank	12/31/2018	Paid	ROADBUILDERS EQUIPMENT &-HINGE ASSY FOR UNIT 795
VISA	82.58	FM112618CK	US Bank	12/31/2018	Paid	AMZN MKTP US*M803T15W0-FLOOR L NERS
VISA	82.56	SA112618AH	US Bank	12/31/2018	Paid	LASER LOGIC NC.-MONTHLY PRINTER FEE- SWAN
VISA	82.44	BM112618HC	US Bank	12/31/2018	Paid	WESTERN EXTRALITE COMPANY-BREAKER
VISA	81.99	CM112618CO	US Bank	12/31/2018	Paid	SQ *HERITAGE TRACTOR INC-STOCK F LTERS
VISA	81.39	FM112618TF	US Bank	12/31/2018	Paid	AMZN MKTP US*M81LP41Z2-FLOOR L NERS
VISA	80.97	ST112618JR	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-TOOLS FOR UNIT 215
VISA	80.50	UT112618JF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-DR LL BIT TRMMER POWER LAG SCRAPER
VISA	80.23	SA112618SW	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-NUTS AND BOLT SUPPL ES FOR CONTAINER REPAR
VISA	80.00	UT112618TH	US Bank	12/31/2018	Paid	MECHANICAL CONTRACTO-ADDITIONAL SDS REQUESTS
VISA	79.99	ST112618JE	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-GRASS SEED SPREADER
VISA	79.99	FM112618TF	US Bank	12/31/2018	Paid	BEST BUY 00008375-SURFACE PRO CHARGERS
VISA	79.99	FM112618TF	US Bank	12/31/2018	Paid	BEST BUY 00008375-SURFACE PRO CHARGERS
VISA	79.98	PR112618CM	US Bank	12/31/2018	Paid	GEMPLERS-STAFF CLOTH NG
VISA	79.98	PD112618MT	US Bank	12/31/2018	Paid	TJ MAXX #624-CLOTH NG FOR WITNESS
VISA	79.73	PR112618RH	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-SUPPLIES - DIST. 1
VISA	79.20	UT112618SC	US Bank	12/31/2018	Paid	GRAINGER-Q-T PS FOR CLEAN NG ANALYZERS
VISA	78.70	PD112618KB	US Bank	12/31/2018	Paid	STAPLES-LABELS
VISA	78.62	PL112618JM	US Bank	12/31/2018	Paid	D LLLONS #0068-DILLONS KAMPO SUPPL ES - 80%
VISA	78.02	NC112618DW	US Bank	12/31/2018	Paid	DILLONS #0070-PAPER TOWELS PRODUCE CLOTHS BABY FOOD
VISA	78.00	UT112618BR	US Bank	12/31/2018	Paid	USA BLUE BOOK-ADHESIVE MEASURING TAPE
VISA	77.42	PR112618JS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-FAUCET - TOOLS
VISA	77.40	UT112618SC	US Bank	12/31/2018	Paid	AMAZON.COM*M860T5Y0-RELOADABLE L NE REAL
VISA	77.12	NC112618DW	US Bank	12/31/2018	Paid	D LLLONS #0070-PAPER TOWELS PRODUCE VEGE OIL
VISA	76.86	UT112618TH	US Bank	12/31/2018	Paid	DILLONS # 0098-SODA FOR MSO LUNCH
VISA	76.70	TE112618CL	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-SMALL NOTEBOOKS
VISA	76.22	AQ112618JH	US Bank	12/31/2018	Paid	PUR-O-ZONE INC-TO LET TISSUE - 2-PLY
VISA	75.94	PR112618AR	US Bank	12/31/2018	Paid	SP * PLEASER SHOES-SANTA BUI TS TO GO WITH DEPT. SUIT
VISA	75.44	CM112618JF	US Bank	12/31/2018	Paid	GRANGER-STOCK PARTS
VISA	75.38	UT112618JR	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-TOOLS FOR UNIT 207
VISA	75.00	BM112618MC	US Bank	12/31/2018	Paid	MOBILE LOCKSMITH-FOR SHOP TRUCK.
VISA	75.00	PR112618RC	US Bank	12/31/2018	Paid	SUPREME TURF PRODUCTS-GYPSUM GREENS
VISA	75.00	CM112618TE	US Bank	12/31/2018	Paid	H LLCREST WRECKER & GARAG-TOW 2000 FORD TAURUS
VISA	75.00	CI112618KP	US Bank	12/31/2018	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB
VISA	74.93	FM112618RM	US Bank	12/31/2018	Paid	PROCE LINGT LES-BU LDING MAINTENANCE - STA 5
VISA	74.92	FM112618RM	US Bank	12/31/2018	Paid	PROCE LINGT LES-BU LDING MAINTENANCE - STA 5
VISA	74.85	UT112618PR	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-METAL CUTTING BLADE
VISA	73.76	UT112618JL	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-SUPPL ES FOR SIGN SHOP AT TRAFFIC
VISA	73.16	NC112618DW	US Bank	12/31/2018	Paid	LAWRENCE FEED AND FARM SU-RODENT BLOCKS BIRD SEED
VISA	72.97	PW112618CH	US Bank	12/31/2018	Paid	TARGET 00005314-CLOTH NG
VISA	72.55	PR112618LY	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-SHOP SUPPLIES
VISA	72.51	NC112618DW	US Bank	12/31/2018	Paid	FLUKERFARMS.COM-CRICKETS MEALWORMS
VISA	72.45	MC112618CB	US Bank	12/31/2018	Paid	STAPLES-D RING B NDERS & PENS
VISA	72.28	ST112618NF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SUPPL ES FOR BRINE SHED
VISA	71.50	UT112618SC	US Bank	12/31/2018	Paid	GRAINGER-EQU PMENT FOR POOL VEHICLES
VISA	71.50	UT112618SC	US Bank	12/31/2018	Paid	GRAINGER-EQU PMENT FOR POOL VEHICLES
VISA	71.38	PR112618PC	US Bank	12/31/2018	Paid	STAPLES-THERMAL ROLLS FOR EBGC
VISA	71.38	PR112618PC	US Bank	12/31/2018	Paid	STAPLES-THERMAL ROLLS FOR EBGC
VISA	71.25	PR112618PH	US Bank	12/31/2018	Paid	IN *SELECT ONE SECURITY A-SECURITY/ACCESS SYSTEM ISSUE SERVICE CALL
VISA	70.00	PD112618TB	US Bank	12/31/2018	Paid	RON MOUNTA N-SHREDD NG SERVICE
VISA	69.98	UT112618SC	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-INSULATED BIB COVERALLS

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	69.86	PR112618AR	US Bank	12/31/2018	Paid	BLOCKBUSTER COSTUMES-ACTING CLASS SUPPL ES
VISA	69.77	PW112618CM	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-SHOP SUPPL ES
VISA	69.31	PR112618AR	US Bank	12/31/2018	Paid	OTC BRANDS NC-HOL DAY SUPPL ES FOR CONSUMERS
VISA	69.00	FI112618EC	US Bank	12/31/2018	Paid	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 OCT 18
VISA	69.00	CI112618KP	US Bank	12/31/2018	Paid	PAYPAL *PADDLE.COM-ONE-TIME SUB
VISA	67.88	PW112618DS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-FOR KRESGE CLAMPS
VISA	67.84	CM112618CO	US Bank	12/31/2018	Paid	DALE W LLEY AUTOMOTIVE I-RELAY UNIT 003
VISA	67.14	PR112618CM	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-LANDSCAPE BLOCK ADHESIVE
VISA	67.11	PT112618LH	US Bank	12/31/2018	Paid	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARK NG OFFICE
VISA	66.98	PR112618JM	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 INC-STAFF CLOTH NG FOR AARON TH ESEN
VISA	65.77	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-PA NT STATION 3
VISA	65.76	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-PA NT STATION 3
VISA	65.62	NC112618DW	US Bank	12/31/2018	Paid	D LLONS #0070-PAPER TOWELS PRODUCE PRESCHOOL SNACK
VISA	65.23	PD112618LC	US Bank	12/31/2018	Paid	WAL-MART #0484-VEHICLE CLEANING SUPPL ES
VISA	65.00	PD112618LC	US Bank	12/31/2018	Paid	M D-AMERICAN CAL BRATIONS-RADIATION METER CALIBRATION
VISA	65.00	PR112618KB	US Bank	12/31/2018	Paid	CKO*WWW.ISTOCKPHOTO.COM-FL ER MAGES
VISA	65.00	FM112618AF	US Bank	12/31/2018	Paid	BEST BUY 00008375- PAD CASE
VISA	64.99	FM112618CK	US Bank	12/31/2018	Paid	BEST BUY 00008375-SURFACE AND IPAD CASES
VISA	64.99	FM112618CK	US Bank	12/31/2018	Paid	BEST BUY 00008375-SURFACE AND IPAD CASES
VISA	64.99	UT112618BW	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-HEATER FOR OFFICE
VISA	64.99	FM112618AF	US Bank	12/31/2018	Paid	BEST BUY 00008375- PAD CASE
VISA	64.99	UT112618JH	US Bank	12/31/2018	Paid	VANDERB LT S NO. 10 NC-FRSH RT FOR ELECTRICAL WORK
VISA	64.95	BM112618MC	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-GALV PIPE .
VISA	64.95	PR112618CM	US Bank	12/31/2018	Paid	GEMPLERS-LEAF/DEBRIS TARP
VISA	63.98	FM112618DL	US Bank	12/31/2018	Paid	BEST BUY 00008375-PHONE CASE
VISA	63.98	FM112618DL	US Bank	12/31/2018	Paid	BEST BUY 00008375-PHONE CASE
VISA	63.64	UT112618SC	US Bank	12/31/2018	Paid	GRA NGER-TOOLS
VISA	63.51	NC112618MB	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-BATTER ES HOOKS GARDEN STAKES
VISA	63.28	NC112618DW	US Bank	12/31/2018	Paid	FLUKERFARMS.COM-CRICKETS
VISA	63.20	UT112618JA	US Bank	12/31/2018	Paid	GRA NGER-R NG TERMINALS
VISA	63.00	PL112618AM	US Bank	12/31/2018	Paid	CHIPOTLE 0024-CH POTLE KAMPO LUNCH - 20%
VISA	62.67	PR112618AH	US Bank	12/31/2018	Paid	WAL-MART #5219-STOPWATCHES OFFICE SUPPL ES
VISA	62.53	UT112618DS	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-TOOLS FOR UNIT 253
VISA	62.48	PD112618BB	US Bank	12/31/2018	Paid	AMZN MKTP US*M86BH89D2-STATUS SCREEN RASPBERRY PI
VISA	62.21	CM112618CO	US Bank	12/31/2018	Paid	DALE WILLEY AUTOMOTIVE I-PARTS
VISA	62.06	PD112618SN	US Bank	12/31/2018	Paid	WAL-MART #5219-DISENFECTING W PES - SUGAR
VISA	61.51	FM112618MS	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-EQU PMENT REPAIRS ON R5
VISA	61.40	CM112618JF	US Bank	12/31/2018	Paid	KC BOBCAT-PARTS UNIT 5136
VISA	61.25	FI112618TF	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	61.20	CM112618CO	US Bank	12/31/2018	Paid	RESTOCKIT ACQUISITIONS-OFFICE SUPPL ES
VISA	60.94	PR112618LI	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-LADDER FOR STORAGE AREA
VISA	60.05	PD112618RI	US Bank	12/31/2018	Paid	B EMERS BBQ LC-LUNCH FOR FACILITY DEVELOPMENT MEETING
VISA	59.99	UT112618TP	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-TOOL BAG
VISA	59.99	UT112618KS	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-W NTER COVERALLS
VISA	59.99	UT112618KS	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-W NTER COVERALLS
VISA	59.90	PR112618PH	US Bank	12/31/2018	Paid	N *SELECT ONE SECURITY A-MONTHLY SECURITY MONITOR NG
VISA	59.60	PR112618PC	US Bank	12/31/2018	Paid	STAPLES-COP ER PAPER / MOUSE PAD
VISA	59.56	FM112618CK	US Bank	12/31/2018	Paid	AMAZON.COM*M81BV5MN2-FLOOR LINERS
VISA	59.09	PW112618CH	US Bank	12/31/2018	Paid	REEVES-WIEDEMAN - LAWRENC-PVC FIT NGS
VISA	59.01	CM112618GT	US Bank	12/31/2018	Paid	LAWRENCE BATTERY-UP5 BATTERY
VISA	59.00	PR112618PC	US Bank	12/31/2018	Paid	LASER LOGIC INC.-LASER CARTR DGE - ROWAN
VISA	58.94	BM112618JW	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-RAT POISON TIE DOWN STRAP KNIFE BLADES
VISA	58.62	UT112618SC	US Bank	12/31/2018	Paid	GRA NGER-SOCKET
VISA	58.55	PR112618LI	US Bank	12/31/2018	Paid	MCCRAY LUMBER AND MILLWOR-CEDAR / LATEX CAULK DIST. 1
VISA	58.21	BM112618HC	US Bank	12/31/2018	Paid	WESTERN EXTRALITE COMPANY-BREAKER
VISA	57.83	UT112618JF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-CORD SAFE PL ERS RIPP NG BAR
VISA	57.63	PR112618AD	US Bank	12/31/2018	Paid	SAL NA 24 7 ST73010100-CONFERENCE WORKSHOP
VISA	57.45	PW112618CH	US Bank	12/31/2018	Paid	WESTERN EXTRALITE COMPANY-FUSE
VISA	57.13	TE112618TS	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-SUPPLIES FOR SIGNAL REPA RS

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	56.95	FM112618KD	US Bank	12/31/2018	Paid	CHIPOTLE 0378-INTERV EW PANEL LUNCH
VISA	56.95	FM112618KD	US Bank	12/31/2018	Paid	CHIPOTLE 0378-INTERV EW PANEL LUNCH
VISA	56.87	UT112618DS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-LIME MACHINE HOSE REPA R
VISA	56.61	NC112618DW	US Bank	12/31/2018	Paid	DILLONS #0070-PRESCHOOL SNACK PAPER TOWELS PRODUCE BABY
VISA	56.42	NC112618MB	US Bank	12/31/2018	Paid	MICHAELS STORES 4725-PROGRAM SUPPL ES
VISA	55.96	PR112618BH	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-TOOLS
VISA	55.96	IS112618MF	US Bank	12/31/2018	Paid	AMAZON.COM*M87TD9B02-MPO SURFACE CASE
VISA	55.68	UT112618PR	US Bank	12/31/2018	Paid	FERGUSON ENTPRS 220-TEFLON TAPE
VISA	55.12	SA112618MI	US Bank	12/31/2018	Paid	COTTINS HARDWARE AND REN-PA NT NG SUPPLIES FOR SOLID WASTE BUILD NG
VISA	54.96	PR112618RS	US Bank	12/31/2018	Paid	STAPLES-CB OFFICE SUPPLIES
VISA	54.76	PW112618DS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2207-MATERIAL FOR CITY HALL
VISA	54.69	UT112618JF	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-CUTT NG WHEEL BEVEL MALL FERRELS
VISA	54.28	UT112618NC	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-GAS CAN O L FOR PUMP
VISA	54.08	PR112618AD	US Bank	12/31/2018	Paid	DILLONS # 0098-COFFEEHOUSE SUPPL ES
VISA	54.01	PR112618BH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-STRAPP NG TAPE FOR TREE WRAPS
VISA	53.94	UT112618AT	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-CONNECTABLE SATCHEL PROLATCH STOWAWAY
VISA	53.60	PL112618SM	US Bank	12/31/2018	Paid	P LOT_00903-AFFORDABLE HOUS NG TRIP TO CO.
VISA	53.45	PR112618RC	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-SHOP SUPPLIES
VISA	52.50	UT112618CM	US Bank	12/31/2018	Paid	KANSAS ASSOCIATION OF MAP-KS ASSOCIATION OF MAPPERS & KGISD RENEWAL
VISA	52.46	PR112618BW	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-GENERAL SUPPL ES - DIST. 1
VISA	52.20	PR112618GS	US Bank	12/31/2018	Paid	MUSICAL THEATER HERITAGE-LLR TR P
VISA	51.98	SA112618AB	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-SUPPLIES FOR MA LBOX REPAR
VISA	51.66	ST112618BC	US Bank	12/31/2018	Paid	RICOH USA NC-STREET OFFICE COPIER FEES
VISA	51.39	PE112618MS	US Bank	12/31/2018	Paid	JASONS DELI-STAFF MEETING/NEW HIRES
VISA	51.17	PL112618AM	US Bank	12/31/2018	Paid	PANERA BREAD #202363-PANERA KAMPO BREAKFAST - 80%
VISA	51.14	BM112618LS	US Bank	12/31/2018	Paid	FLEETWOOD MOWER SALES &-CHA NSAW CHA N
VISA	50.55	UT112618DR	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-BATTER ES CLAMPS
VISA	50.38	PL112618JM	US Bank	12/31/2018	Paid	HY VEE 1377-HYVEE KAMPO SUPPL ES - 80%
VISA	50.00	PR112618SM	US Bank	12/31/2018	Paid	TRAVELERS BOND-NOTERY
VISA	50.00	CI112618DS	US Bank	12/31/2018	Paid	QU NTER PIT STOP-GAS FOR AFFORDABLE HOUS NG TR P
VISA	50.00	PR112618KR	US Bank	12/31/2018	Paid	YOURMEMBER-CAREERS-POSTING OF NATURALIST JOB FOR HR
VISA	50.00	PD112618TB	US Bank	12/31/2018	Paid	LEXISNEXIS RISK SOL EPIC-BACKGROUND INVESTIGATION FEES
VISA	50.00	FM112618BD	US Bank	12/31/2018	Paid	BEST BUY 00008375- PAD CASE
VISA	50.00	PR112618BS	US Bank	12/31/2018	Paid	YOURMEMBER-CAREERS-REC CENTER PROGRAMMER JOB POST NG - KRPA
VISA	50.00	PR112618BS	US Bank	12/31/2018	Paid	YOURMEMBER-CAREERS-REC PROGRAMMER JOB POSTING - KRPA
VISA	50.00	PD112618MK	US Bank	12/31/2018	Paid	CNA INSURANCE COMPAN ES-NOTARY BOND
VISA	50.00	PD112618MK	US Bank	12/31/2018	Paid	CNA INSURANCE COMPAN ES-NOTARY BOND
VISA	49.99	FM112618BD	US Bank	12/31/2018	Paid	BEST BUY 00008375- PAD CASE
VISA	49.99	PR112618PH	US Bank	12/31/2018	Paid	TRACTOR SUPPLY #1411-PUSH SPREADER METAL CONTROLLER
VISA	49.98	SA112618MI	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-PAINT NG SUPLL ES FOR SOL D WASTE
VISA	49.97	ST112618TH	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-RODENT BAIT STATION FOR UNIT 751 AND LEVEE SH
VISA	49.97	UT112618TF	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-MICRO SSD CARD AND READER
VISA	49.89	PR112618GJ	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-CHA N FOR UNIT 5534
VISA	49.77	BM112618LS	US Bank	12/31/2018	Paid	SHERWIN WILLIAMS 707218-PAINT AND SUPPL ES FOR KRESGE
VISA	49.71	PW112618JW	US Bank	12/31/2018	Paid	STAPLES-CUSTOM SELF INK NG HEAVY DUTY STAMP
VISA	49.71	PD112618AB	US Bank	12/31/2018	Paid	STAPLES-SIGNATURE STAMP
VISA	49.00	NR112618MR	US Bank	12/31/2018	Paid	LASER LOGIC INC.-LASER CARTR DGE
VISA	49.00	PR112618KR	US Bank	12/31/2018	Paid	LASER LOGIC NC.-DUPLICATE CHARGE MADE N ERROR BY VENDOR
VISA	49.00	EN112618PW	US Bank	12/31/2018	Paid	TROXLER ELECTRONIC LAB-HAZMAT NUC CLASS
VISA	49.00	EN112618PW	US Bank	12/31/2018	Paid	TROXLER ELECTRONIC LAB-HAZMAT NUC CLASS
VISA	49.00	EN112618PW	US Bank	12/31/2018	Paid	TROXLER ELECTRONIC LAB-HAZMAT NUC CLASS
VISA	49.00	LE112618AB	US Bank	12/31/2018	Paid	LASER LOGIC INC.-PR NTER CARTRIDGE FOR RL
VISA	49.00	HR112618JD	US Bank	12/31/2018	Paid	PR NTINGSOLUTIONS-BUS NESS CARDS
VISA	48.97	UT112618BR	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-TOOLS FOR TRUCK
VISA	48.72	PW112618DS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-MATERIAL FOR CITY HALL
VISA	48.70	UT112618RR	US Bank	12/31/2018	Paid	REEVES-W EDEMAN - LAWREN-PVC GLUE
VISA	48.36	CM112618JF	US Bank	12/31/2018	Paid	KC BOBCAT-PARTS UNIT 5136
VISA	47.98	UT112618JL	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-GARDEN HOSE
VISA	47.86	NC112618DW	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-GLOVES PINE CAT FOOD

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	47.82	PD112618MM	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-FLUORESCENT BULBS
VISA	47.70	CI112618DS	US Bank	12/31/2018	Paid	GOTTSCHALK O L QWEST-FUEL FOR AFFORDABLE HOUSING TR P
VISA	47.45	PD112618GP	US Bank	12/31/2018	Paid	PANERA BREAD #202388-FOOD FOR HOSTED TRAINING
VISA	47.14	IS112618JW	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES FOR I.T.
VISA	47.09	CI112618KP	US Bank	12/31/2018	Paid	PAYPAL *FREDERICGIL-ONE-TIME SUB
VISA	47.00	PL112618SM	US Bank	12/31/2018	Paid	LADY BIRD DNER-PC AGENDA REV EW MTG
VISA	46.95	NC112618DW	US Bank	12/31/2018	Paid	PET WORLD LAWRENCE-REPTO STICKS LAMP WORMS
VISA	46.92	CM112618JF	US Bank	12/31/2018	Paid	FORCE AMERICA DISTR BUT N-CABLE UNIT 447
VISA	46.40	UT112618JF	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-WRE ROPE
VISA	46.37	PR112618RC	US Bank	12/31/2018	Paid	WAL-MART #0484-SNACK BAR / PRO SHOP
VISA	45.90	PR112618BW	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-GENERAL SUPPLIES - DIST. 1
VISA	45.82	UT112618EU	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-FLASHLIGHTS
VISA	45.81	PW112618ST	US Bank	12/31/2018	Paid	M DWEST LABORATORIES-SAMPLE BOTTLES
VISA	45.69	UT112618BR	US Bank	12/31/2018	Paid	CRANE SALES AND SERVICE-REPLACE SAFETY LATCH ON HOOK FOR HOIST
VISA	45.55	MC112618CB	US Bank	12/31/2018	Paid	FILING SUPPLIES-ALPHABET LABELS FOR FILES
VISA	45.54	PD112618MK	US Bank	12/31/2018	Paid	STAPLES-USB FLASH DRIVES
VISA	45.24	PW112618DS	US Bank	12/31/2018	Paid	SHERWIN WILLIAMS 707218-STATION FOR CITY HALL
VISA	45.19	FM112618BD	US Bank	12/31/2018	Paid	COTTNS HARDWARE AND REN-TRAILER REPAIRS
VISA	45.19	FM112618BD	US Bank	12/31/2018	Paid	COTTNS HARDWARE AND REN-TRAILER REPAIRS
VISA	45.00	AQ112618JH	US Bank	12/31/2018	Paid	SQ *BKB LEATHER-SEAT BELTS SEWN FOR POOL WHEELCHAIRS
VISA	44.94	PR112618DF	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-BATTERIES
VISA	44.85	PD112618NH	US Bank	12/31/2018	Paid	WAL-MART #0484-SUPPLIES
VISA	44.85	FM112618JR	US Bank	12/31/2018	Paid	BATTERY JUNCTION-FLASHLIGHT REPAIRS
VISA	44.62	UT112618ME	US Bank	12/31/2018	Paid	FLEETWOOD MOWER SALES &-SAW BLADE/CHAIN
VISA	44.50	BM112618JW	US Bank	12/31/2018	Paid	KRINGS INTERIORS INC-PLASTIC CARPET/FLOOR PROTECTOR CITYHALL
VISA	44.40	PD112618RR	US Bank	12/31/2018	Paid	FL 53-FUEL FOR TRAVEL TO TRAINING
VISA	43.97	MC112618CB	US Bank	12/31/2018	Paid	STAPLES-EXAM GLOVES & HAND SANITIZER
VISA	42.79	BM112618HC	US Bank	12/31/2018	Paid	CHARLES D JONES LAWRENCE-THERMO COUPLER AIR FILTER
VISA	42.77	UT112618CA	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-TARP AND BUNGEE CORDS
VISA	42.58	AQ112618JH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-PARTS FOR IAC
VISA	42.50	FM112618JH	US Bank	12/31/2018	Paid	THE MATTRESS HUB 16-MATTRESS REPLACEMENT - STA 2
VISA	42.50	FM112618JH	US Bank	12/31/2018	Paid	THE MATTRESS HUB 16-MATTRESS REPLACEMENT - STA 2
VISA	41.97	BM112618MC	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BATTERY FOR CITY HALL
VISA	41.94	PD112618KH	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-K9 TRAINING AIDS
VISA	41.67	FM112618GG	US Bank	12/31/2018	Paid	WAL-MART #0484-KEYBOARD AND CHARGER
VISA	41.66	FM112618GG	US Bank	12/31/2018	Paid	WAL-MART #0484-KEYBOARD AND CHARGER
VISA	41.60	PR112618DF	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES
VISA	41.01	MC112618CB	US Bank	12/31/2018	Paid	STAPLES-CALENDAR & EXPANDED FILES
VISA	40.86	PD112618JL	US Bank	12/31/2018	Paid	PANERA BREAD #202363-FOOD FOR HR MEETING ABOUT LPOA MOU
VISA	40.85	PD112618MK	US Bank	12/31/2018	Paid	STAPLES-SIGNATURE STAMP
VISA	40.71	ST112618TH	US Bank	12/31/2018	Paid	PUR-O-ZONE INC-PAPER PRODUCTS FOR STREET OFFICE
VISA	40.00	UT112618SB	US Bank	12/31/2018	Paid	VAN DER BILT S NO. 10 NC-SAFETY BOOTS FOR KEITH WHITE
VISA	40.00	FM112618RM	US Bank	12/31/2018	Paid	RAW ENTERPRISES-EQUIPMENT REPAIRS - COMBI-TOOL
VISA	39.98	ST112618CP	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-GREASE GUN FOR RED BARN
VISA	39.90	UT112618EU	US Bank	12/31/2018	Paid	LAWRENCE FEED AND FARM SU-TORDON RTU
VISA	39.76	UT112618CM	US Bank	12/31/2018	Paid	KTA VIDEO TOLL-TOLL BOOTH VIOLATION FOR UNIT 210
VISA	39.76	PR112618AD	US Bank	12/31/2018	Paid	KTA VIDEO TOLL-TICKET FOR NO KTAG IN CITY CAR
VISA	39.76	SA112618AH	US Bank	12/31/2018	Paid	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES-SWOP BLDG
VISA	39.48	UT112618JA	US Bank	12/31/2018	Paid	ELECTRONICS SUPPLY COMPANY-RESISTORS
VISA	39.44	NC112618MB	US Bank	12/31/2018	Paid	WAL-MART #0484-THUMB DRIVES STORAGE
VISA	39.35	SA112618BS	US Bank	12/31/2018	Paid	RUESCHHOFF SECURITY-FIRE ALARM SERVICES
VISA	39.00	FM112618KD	US Bank	12/31/2018	Paid	BIGGS BBQ-INTERVIEW PANEL LUNCH
VISA	39.00	FM112618KD	US Bank	12/31/2018	Paid	BIGGS BBQ-INTERVIEW PANEL LUNCH
VISA	38.90	UT112618SB	US Bank	12/31/2018	Paid	GOODCENTS STORE #14 NS-FOOD FOR WORKING LUNCH
VISA	38.89	PR112618AR	US Bank	12/31/2018	Paid	PARTY SUPPLIES DELIVERED-ACTING SUPPLIES
VISA	38.65	UT112618CM	US Bank	12/31/2018	Paid	STAPLES-RECYCLING BIN PAPER
VISA	38.37	CM112618JF	US Bank	12/31/2018	Paid	KC BOBCAT-PARTS UNIT 5136
VISA	38.33	PD112618RN	US Bank	12/31/2018	Paid	PHILLIPS 66 - ONCUE EXPRE-FUEL FOR TRAVEL TO TRAINING
VISA	38.07	PR112618TM	US Bank	12/31/2018	Paid	THE UPS STORE 5941-RETURNING FUTSAL NETS

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	37.92	TE112618TL	US Bank	12/31/2018	Paid	WALKER TOWEL & UN FORM-LAUNDRY SERVICE FOR MATS MONTHLY FEE
VISA	37.74	UT112618JF	US Bank	12/31/2018	Paid	REEVES-WIEDEMAN - LAWREN-SCH 80 CAP PVC CEMENT
VISA	37.50	UT112618SP	US Bank	12/31/2018	Paid	REEVES-WIEDEMAN - LAWREN-SLOAN REBUILD KIT
VISA	37.50	IS112618MS	US Bank	12/31/2018	Paid	KANSAS ASSOCIATION OF MAP-KANSAS MAPPERS ASSOC MEMBER DUES
VISA	37.50	UT112618NR	US Bank	12/31/2018	Paid	KANSAS ASSOCIATION OF MAP-GIS MEMBERSHIP
VISA	37.50	FM112618KD	US Bank	12/31/2018	Paid	HOT BOX COOK ES - 2-PROMOTIONAL RECEPTION
VISA	37.50	FM112618KD	US Bank	12/31/2018	Paid	HOT BOX COOK ES - 2-PROMOTIONAL RECEPTION
VISA	37.44	CC112618SR	US Bank	12/31/2018	Paid	KANSAS COURTS POS-STATUTORY BOND FREEMAN CONCRETE
VISA	37.44	CC112618SR	US Bank	12/31/2018	Paid	KANSAS COURTS POS-STATUTORY BOND LAWRENCE LANDSCAPE
VISA	37.44	CC112618SR	US Bank	12/31/2018	Paid	KANSAS COURTS POS-STATUTORY BOND C-HAWKK CONSTRUCTION
VISA	37.44	CC112618SR	US Bank	12/31/2018	Paid	KANSAS COURTS POS-STATUTORY BOND FREEMAN CONCRETE
VISA	37.44	CC112618SR	US Bank	12/31/2018	Paid	KANSAS COURTS POS-STATUTORY BOND SUNFLOWER PAVING
VISA	37.44	CC112618SR	US Bank	12/31/2018	Paid	KANSAS COURTS POS-STATUTORY BOND DIAMOND EVELEY ROOF NG
VISA	37.44	CC112618SR	US Bank	12/31/2018	Paid	KANSAS COURTS POS-STATUTORY BOND PAVERS NC
VISA	37.44	CC112618SR	US Bank	12/31/2018	Paid	KANSAS COURTS POS-STATUTORY BOND SAK CONSTRUCTION
VISA	37.44	CC112618SR	US Bank	12/31/2018	Paid	KANSAS COURTS POS-STATUTORY BOND PH LLIPS CONSTRUCTION KC
VISA	37.36	FI112618EC	US Bank	12/31/2018	Paid	AUTHORIZENET-VERMONT PARK NG GARAGE CC FEES
VISA	36.98	NC112618DW	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-B RD SEED
VISA	36.78	UT112618CG	US Bank	12/31/2018	Paid	REEVES-W EDEMAN - LAWREN-MH REPAIRS
VISA	36.78	PR112618LY	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-OFFICE SUPPL ES
VISA	36.63	UT112618AT	US Bank	12/31/2018	Paid	WWW NEWEGG.COM-HARDWARE KIT
VISA	36.13	PL112618SM	US Bank	12/31/2018	Paid	PHILL PS 66 - TA L MON-AFFORDABLE HOUS NG TR P TO CO.
VISA	35.96	IS112618MF	US Bank	12/31/2018	Paid	AMAZON.COM*M810G9VS0-MSO DOCK CABLES
VISA	35.83	UT112618AT	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-PVC CONDUIT ADAPTERS CLAMPS COUPLINGS
VISA	35.21	CM112618JF	US Bank	12/31/2018	Paid	SQ *CTW-STOCK SWITCH
VISA	35.18	PL112618SM	US Bank	12/31/2018	Paid	#5700 EVERYDAY STORE-AFFORDABLE HOUSING TRIP TO CO.
VISA	35.18	AQ112618JH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-SPR NKLER PAINT
VISA	35.00	CI112618BC	US Bank	12/31/2018	Paid	MARC-GREATER KC WORKFORCE SUMMIT
VISA	35.00	FM112618JH	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-BU LD NG MA NTENANCE - STA 2
VISA	34.99	UT112618KS	US Bank	12/31/2018	Paid	DICKS SPORT NG GOODS1163-WINTER COVERALLS
VISA	34.99	FM112618JH	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-BU LD NG MA NTENANCE - STA 2
VISA	34.90	PR112618MN	US Bank	12/31/2018	Paid	PUR-O-ZONE INC-HOSE CLEAN WATER
VISA	34.82	BM112618HC	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-SHEETMETAL
VISA	34.60	PR112618RG	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-SUPPLIES FOR CHRISTMAS LIGHTS
VISA	34.40	PR112618LI	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-HOLCOM ROUND HOUSE STORAGE
VISA	34.24	FM112618JH	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-BU LD NG MA NTENANCE - STA 2
VISA	34.24	FM112618JH	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-BU LD NG MA NTENANCE - STA 2
VISA	34.24	PD112618SN	US Bank	12/31/2018	Paid	THE UPS STORE 5941-SH PP NG BUNKER BACK TO VENDOR
VISA	34.00	PD112618MW	US Bank	12/31/2018	Paid	TFMCOMM INC-RADIO EAR PIECE
VISA	33.74	PR112618LI	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-TOOLS
VISA	33.51	PW112618CH	US Bank	12/31/2018	Paid	CHARLES D JONES LAWRENCE-IGNITOR
VISA	33.48	PR112618MN	US Bank	12/31/2018	Paid	IBT INC-PARTS FOR LIAC
VISA	33.44	PR112618RC	US Bank	12/31/2018	Paid	WAL-MART #0484-SNACK BAR
VISA	33.33	PR112618RC	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-RESTROOM W NTERIZ NG
VISA	33.28	HR112618JD	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-CUBICLE WHITEBOARD & MAGNETS
VISA	32.97	UT112618TP	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-ICE SCRAPERS FOR TRUCKS
VISA	32.58	FM112618MH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-STATION SUPPL ES - STA 1
VISA	32.58	FM112618MH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-STATION SUPPL ES - STA 1
VISA	32.53	PD112618RN	US Bank	12/31/2018	Paid	EXXONMOB L 48146203-FUEL FOR TRAVEL TO TRAIN NG
VISA	32.46	BM112618LS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-PAINT AND SUPPL ES FOR KRESGE
VISA	32.40	PD112618MK	US Bank	12/31/2018	Paid	STAPLES-CALENDER REFILLS
VISA	32.35	PD112618RM	US Bank	12/31/2018	Paid	KWIK SHOP #0774 Q79-FUEL FOR TRAVEL TO TRAIN NG
VISA	31.96	ST112618JE	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-WOOD FOR SHELIVING
VISA	31.92	PR112618BW	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-GENERAL SUPPL ES - DIST. 1
VISA	31.92	ST112618RW	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-LUMBER FOR REPAIR
VISA	31.74	PD112618JL	US Bank	12/31/2018	Paid	STAPLES-COPY PAPER
VISA	31.41	PD112618BB	US Bank	12/31/2018	Paid	AMZN MKTP US*M84GF6GL1-HOLE SAW
VISA	31.34	MC112618CB	US Bank	12/31/2018	Paid	STAPLES-POLY COIN BAGS
VISA	31.33	PR112618RC	US Bank	12/31/2018	Paid	BT INC-MOWER REPAIR

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	31.16	UT112618TF	US Bank	12/31/2018	Paid	REEVES-W EDEMAN - LAWREN-3/4 PVC UNION
VISA	31.15	PD112618RN	US Bank	12/31/2018	Paid	CONOCO - JIFFY TR P 24-FUEL FOR TRAVEL TO TRAIN NG
VISA	30.98	BM112618JW	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-SEWER DRAIN AUGER
VISA	30.96	FM112618JS	US Bank	12/31/2018	Paid	TRACTOR SUPPLY #1411-STATION SUPPLIES - STA 5
VISA	30.96	FM112618JS	US Bank	12/31/2018	Paid	TRACTOR SUPPLY #1411-STATION SUPPLIES - STA 5
VISA	30.90	CM112618CO	US Bank	12/31/2018	Paid	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES
VISA	30.61	AQ112618DM	US Bank	12/31/2018	Paid	COTTINS HARDWARE AND REN-PLUMBING SUPPLIES
VISA	30.44	PR112618DF	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES
VISA	30.10	BM112618LS	US Bank	12/31/2018	Paid	PUR-O-ZONE NC-SUPPLIES TERMINAL
VISA	30.00	NR112618BW	US Bank	12/31/2018	Paid	UNITED 0162601562416-ICC ABM/EDUCATION/CODE HEARNGS BAGGAGE FEE
VISA	30.00	PR112618SM	US Bank	12/31/2018	Paid	KCI AIRPORT-PARKING FOR SPECIAL POPS TRIP
VISA	29.99	ST112618RW	US Bank	12/31/2018	Paid	HARBOR FREIGHT TOOLS2949-TOOL SET FOR CONCRETE CREW
VISA	29.98	PW112618DS	US Bank	12/31/2018	Paid	MDCO-LAWRENCE CUST SVC CENTER SERVICE FOR BUILDING CONTROLS
VISA	29.98	BM112618LS	US Bank	12/31/2018	Paid	ORSCHLON LAWRENCE 48-SUPPLIES FOR SHOP
VISA	29.85	AQ112618JH	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-EQUIP. FOR IAC
VISA	29.82	SA112618AH	US Bank	12/31/2018	Paid	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWOP BLDG NOV 1-15
VISA	29.70	FM112618RM	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-RIDGE SAW BATTERIES - REPLACEMENT
VISA	29.17	FM112618EE	US Bank	12/31/2018	Paid	WAL-MART #0484-STATION SUPPLIES - ALL
VISA	29.16	FM112618EE	US Bank	12/31/2018	Paid	WAL-MART #0484-STATION SUPPLIES - ALL
VISA	29.00	PR112618AR	US Bank	12/31/2018	Paid	STK*SHUTTERSTOCK NC.-GRAPHICS FOR FLORIS
VISA	28.97	PD112618SN	US Bank	12/31/2018	Paid	STAPLES-LOCK KEY BOX
VISA	28.24	ST112618CP	US Bank	12/31/2018	Paid	BT INC-SPROCKET FOR UNIT 358
VISA	28.08	BM112618HC	US Bank	12/31/2018	Paid	PATCHEN ELECTRIC & INDUSTRY-PULLEY HOLCOM
VISA	28.01	PR112618DF	US Bank	12/31/2018	Paid	THE UPS STORE 5941-SHIPPING
VISA	27.97	FI112618KW	US Bank	12/31/2018	Paid	AMZN MKTP US*M85R22MC1-OFFICE SUPPLIES
VISA	27.87	PR112618KJ	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-RATCHET
VISA	27.78	PR112618KB	US Bank	12/31/2018	Paid	WAL-MART #0484-OFFICE SUPPLIES
VISA	27.70	ST112618TH	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-SUPPLIES FOR BRINE STATION
VISA	27.56	UT112618JJ	US Bank	12/31/2018	Paid	PATCHEN ELECTRIC & INDUSTRY-BELTS FOR PUMP
VISA	27.55	PD112618MK	US Bank	12/31/2018	Paid	STAPLES-NOTARY STAMP
VISA	27.25	FI112618KW	US Bank	12/31/2018	Paid	TARGET 00005314-OFFICE SUPPLIES-SNACKS FOR CIS INFINITY TRAIN
VISA	27.19	FM112618JS	US Bank	12/31/2018	Paid	HARBOR FREIGHT TOOLS2949-TASK FORCE 2 BATTERY CHARGER
VISA	27.02	BM112618JW	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-PLUMBING SUPPLY LINE TOILET REPAIR PARTS
VISA	27.00	PD112618TB	US Bank	12/31/2018	Paid	EXPERIAN EXP PAY CC-CREDIT REPORTS
VISA	26.88	PR112618MB	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-EBG PLUMBING SUPPLIES
VISA	26.76	BM112618LS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-SUPPLIES FOR KRESGE
VISA	26.39	ST112618CP	US Bank	12/31/2018	Paid	AMERICAN EQUIPMENT CO-GEARBOX AND CHAIN FOR UNIT 358 REPAIR
VISA	26.27	PR112618MC	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES
VISA	26.24	PR112618RC	US Bank	12/31/2018	Paid	WAL-MART #0484-SNACK BAR
VISA	26.00	UT112618SG	US Bank	12/31/2018	Paid	VCN*KDORLAWRENCECTR-RENEW DRIVERS LICENSE
VISA	25.99	UT112618EU	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-TANK SPRAYER
VISA	25.98	PR112618DF	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-SOLDERING IRON
VISA	25.98	ST112618JE	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-HINGES FOR SHELVING
VISA	25.98	SA112618CM	US Bank	12/31/2018	Paid	COTTINS HARDWARE AND REN-WELDING SUPPLIES FOR CONTAINER MAINTENANCE
VISA	25.97	NC112618DW	US Bank	12/31/2018	Paid	PET WORLD LAWRENCE-WORMS
VISA	25.92	IS112618JW	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES FOR I.T.
VISA	25.91	UT112618DB	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-THERMAL UNIT
VISA	25.90	PR112618RC	US Bank	12/31/2018	Paid	WESTHEFFER COMPANY NC-TANK CLEANER
VISA	25.80	FI112618EC	US Bank	12/31/2018	Paid	KANSAS TURNPIKE AUTHORITY-KTAG CHARGES- 2018-OCT ST
VISA	25.50	NR112618TH	US Bank	12/31/2018	Paid	USPS PO 1950160584-TRIBAL LETTERS RECONSTRUCTION CONSULTATION
VISA	25.43	CI112618BJ	US Bank	12/31/2018	Paid	HYVEE AISLES ONLINE-SODA/POP/WATER FOR CONFERENCE ROOM
VISA	25.37	PD112618GP	US Bank	12/31/2018	Paid	GALLS-CHAPLAIN BADGE CARRIER
VISA	25.33	PD112618MG	US Bank	12/31/2018	Paid	CENTRAL VALERO-FUEL FOR TRAVEL TO TRAINING
VISA	25.20	PD112618TB	US Bank	12/31/2018	Paid	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES
VISA	25.18	ST112618RW	US Bank	12/31/2018	Paid	MIDWAY WHOLESALE LAWRENCE-CHALK-LINE FOR CONCRETE CREW
VISA	25.00	PD112618CC	US Bank	12/31/2018	Paid	MOBILE LOCKSMITH-SUV DRAWER VAULT LOCK REPAIR
VISA	24.99	BM112618MC	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-SNOW EQUIPMENT.
VISA	24.99	AQ112618DM	US Bank	12/31/2018	Paid	ORSCHLON LAWRENCE 48-TOOLS
VISA	24.98	PL112618CD	US Bank	12/31/2018	Paid	STAPLES-MPO B/W TONER 20%

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	24.97	ST112618RW	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-DR LL SET FOR CONCRETE CREW
VISA	24.60	AQ112618JH	US Bank	12/31/2018	Paid	PATCHEN ELECTRIC & INDUST-V-BELT - LIAC
VISA	24.43	PR112618MN	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-ANTI-FREEZE
VISA	24.42	TE112618CL	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-PA NT FOR MARKING
VISA	24.00	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-PARK NG
VISA	24.00	FM112618DL	US Bank	12/31/2018	Paid	DICKS SPORT NG GOODS1163-INVESTIGATION EQU PMENT
VISA	23.99	MC112618CB	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-ICE MELT
VISA	23.98	PT112618BB	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-HUM DITY BAGS FOR PAYSTATIONS
VISA	23.98	UT112618NB	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-WHEEL AND PIN FOR FARMLAND TRA LER
VISA	23.96	IS112618MF	US Bank	12/31/2018	Paid	AMZN MKTP US*M809N3AJ0-IT CABLES
VISA	23.96	PD112618MK	US Bank	12/31/2018	Paid	STAPLES-DISENFECTING WIPES
VISA	23.92	UT112618NC	US Bank	12/31/2018	Paid	HY VEE 1377-V NEGAR FOR CLEAN NG
VISA	23.91	CM112618CO	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-SHOP CONSUMABLES
VISA	23.79	BM112618LS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-PARTS FOR ELECTRICAL N TERM NAL
VISA	23.55	ST112618BC	US Bank	12/31/2018	Paid	PRAXAIR DIST NC OAM-CYL NDER RENTAL JULY-AUGUST
VISA	23.48	ST112618JE	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-Z P T ES FOR FENCE
VISA	23.14	EN112618PW	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-BATTERIES FOR LEVELS AND TEMP GAUGE
VISA	23.03	ST112618BC	US Bank	12/31/2018	Paid	PRAXA R DIST INC OAM-CYLINDER RENTAL FEES
VISA	22.97	PR112618LI	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES DIST. 1
VISA	22.97	UT112618SR	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-HAND TOOLS
VISA	22.96	PR112618AR	US Bank	12/31/2018	Paid	BLOCKBUSTER COSTUMES-ACTING CLASS SUPPL ES
VISA	22.90	MC112618CB	US Bank	12/31/2018	Paid	STAPLES-CLOROX W PES DIS NFECTANT CLEANER
VISA	22.57	SA112618SW	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-CAULK NG AND CAULK NG GUN FOR MAINTENANCE
VISA	22.37	ST112618RW	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-CHA N HOOK
VISA	22.34	UT112618JF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-HEAT SHR NK SILICONE TAPE
VISA	22.24	PR112618MB	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-ROOFING NALS - EBGC
VISA	21.98	AQ112618JH	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-PR MER/SEALER
VISA	21.98	UT112618NR	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-HDMI CABLES
VISA	21.90	PW112618ST	US Bank	12/31/2018	Paid	M DWEST LABORATORIES-SAMPLE BOTTLES
VISA	21.75	PR112618KB	US Bank	12/31/2018	Paid	AMAZON.COM*M80V86U 0-OFFICE SUPPL ES
VISA	21.54	ST112618RW	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-BOLTS
VISA	21.48	FM112618MH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-STATION SUPPL ES - STA 1
VISA	21.47	FM112618MH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-STATION SUPPL ES - STA 1
VISA	21.41	BM112618MC	US Bank	12/31/2018	Paid	WESTERN EXTRALITE COMPANY-PHOTO CONTROL FOR NEW SHOP.
VISA	21.32	ST112618CP	US Bank	12/31/2018	Paid	THE UPS STORE 5707-FREIGHT FOR RETURNING PARTS
VISA	20.99	PR112618AR	US Bank	12/31/2018	Paid	ADOBE *IL CREATIVE CLD-GRAPHICS FOR FLIERS
VISA	20.90	FM112618CM	US Bank	12/31/2018	Paid	WORLDPO NT ECC NC-CPR SUPPL ES
VISA	20.87	FM112618PT	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-RAIN GEAR FOR SPECIAL EVENT STANDBY
VISA	20.80	FI112618EC	US Bank	12/31/2018	Paid	PR NT NGSOLUTIONS-FD BUS NESS CARDS
VISA	20.80	UT112618AP	US Bank	12/31/2018	Paid	PR NT NGSOLUTIONS-BUSINESS CARDS FOR TRESS POTTER
VISA	20.80	UT112618AP	US Bank	12/31/2018	Paid	PR NT NGSOLUTIONS-BUSINESS CARDS FOR JOE RORTINA
VISA	20.66	NC112618DW	US Bank	12/31/2018	Paid	WAL-MART #0484-JARS WORMS
VISA	20.25	PW112618DS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-MATERIAL FOR CITY HALL
VISA	20.00	CI112618PA	US Bank	12/31/2018	Paid	PRZCHARGE PREZI.COM-MONTHLY SUBSC RPTION
VISA	19.99	UT112618CW	US Bank	12/31/2018	Paid	OFFICE DEPOT #419-WALL CLOCK
VISA	19.98	PR112618RG	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-SHOP SUPPLIES
VISA	19.98	UT112618DS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-PICKS TO CLEAN SAND SCREEN AT KAW
VISA	19.91	PD112618AW	US Bank	12/31/2018	Paid	UPS*1ZM25T4Y4323587094-SHIP NG KEYBOARD FOR REPAR
VISA	19.81	BM112618LS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-SUPPL ES TERMINAL
VISA	19.79	ST112618RW	US Bank	12/31/2018	Paid	WESTHEFFER COMPANY INC-FIT TNGS FOR REPAIR
VISA	19.68	PR112618RC	US Bank	12/31/2018	Paid	WAL-MART #0484-SNACK BAR / PRO SHOP
VISA	19.66	NR112618MR	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	19.66	NR112618MR	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	19.65	NR112618MR	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	19.65	PL112618JM	US Bank	12/31/2018	Paid	D LLONS #0068-DILLONS KAMPO SUPPL ES - 20%
VISA	19.55	FI112618EC	US Bank	12/31/2018	Paid	KANSAS TURNP KE AUTHORIT-KTAG CHARGES- 2018-OCT WR
VISA	19.50	ST112618CP	US Bank	12/31/2018	Paid	SQ *CTW-MICRO TORCH FOR IGNITION
VISA	19.50	FM112618CM	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MAINTENANCE - STA 3
VISA	19.50	ST112618RW	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-HOSE ADAPTOR FOR HOT SAW

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	19.49	FM112618CM	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	19.34	FM112618RH	US Bank	12/31/2018	Paid	WAL-MART #0484-STATION SUPPLIES - STA 2
VISA	19.33	FM112618RH	US Bank	12/31/2018	Paid	WAL-MART #0484-STATION SUPPLIES - STA 2
VISA	19.09	UT112618PY	US Bank	12/31/2018	Paid	LOGME N*GOTOMEETING-MONTHLY GOTOMEET NG/CITRIX SOFTWARE
VISA	19.00	AQ112618JH	US Bank	12/31/2018	Paid	IN *AQUA PRODUCTS K.C.-POOL VAC
VISA	19.00	UT112618TF	US Bank	12/31/2018	Paid	REEVES-WIEDEMAN - LAWREN-PVC ELBOW
VISA	18.80	HR112618AJ	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	18.80	FI112618TF	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	18.75	ST112618CP	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-BUTT CONNECTOR FOR RED BARN
VISA	18.70	MC112618CB	US Bank	12/31/2018	Paid	STAPLES-HAND SANITIZER
VISA	18.54	PD112618AB	US Bank	12/31/2018	Paid	E LEENS COLOSSAL COOK ES-COOK ES FOR OIC MEET NG
VISA	18.50	BM112618HC	US Bank	12/31/2018	Paid	CHARLES D JONES LAWRENCE-CONTACTOR
VISA	18.07	UT112618DS	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-REPLACE RECEPTACLE AT KASOLD TOWER
VISA	17.98	PR112618GJ	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-MARATHON MAT FOR 6TH & ROCKLEDGE
VISA	17.98	UT112618AP	US Bank	12/31/2018	Paid	AMZN MKTP US*M86QY48D2-4-YEAR PROTECTION PLAN FOR PROJECTOR
VISA	17.96	PD112618AB	US Bank	12/31/2018	Paid	D LLONS #0019-CUPS PLATE & TEA - OIC MEET NG
VISA	17.78	FM112618JS	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-EQU PMENT REPAIRS - TRENCH SHORE
VISA	17.62	FM112618SW	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-STATION SUPPL ES - STA 4
VISA	17.61	FM112618SW	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-STATION SUPPL ES - STA 4
VISA	17.45	BM112618MC	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-FOR SNOW EQUI PMENT.
VISA	17.36	UT112618JJ	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-TOOLS FOR CL NT
VISA	17.14	PW112618CH	US Bank	12/31/2018	Paid	CHARLES D JONES LAWRENCE-ADAPTER
VISA	16.99	PR112618BH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-RRIGATION W NTERIZATION
VISA	16.92	UT112618AP	US Bank	12/31/2018	Paid	USPS PO 1950160584-SEND NG CERT F ED MA L FOR SARAH GRAVES
VISA	16.90	FM112618JS	US Bank	12/31/2018	Paid	WAL-MART #0484-RATCHET STRAPS
VISA	16.78	ST112618BC	US Bank	12/31/2018	Paid	RICOH USA NC-TRAFFIC OFFICE COPIER FEES
VISA	16.75	PD112618GB	US Bank	12/31/2018	Paid	BJS FUEL #9123-FUEL FOR TRAVEL TO TRAIN NG
VISA	16.67	FM112618JR	US Bank	12/31/2018	Paid	SQ *JAYHAWK TROPHY-OFFICE SUPPLIES
VISA	16.40	MC112618CB	US Bank	12/31/2018	Paid	STAPLES-STAPLES AND BUBBLE MA LERS
VISA	16.23	PD112618RN	US Bank	12/31/2018	Paid	GAYLORD TEXAN TIBAPRKG-PARK NG FOR TRAVEL TO TRAIN NG
VISA	15.98	PD112618AW	US Bank	12/31/2018	Paid	AMZN MKTP US*M84BA0AF2-FLASHLIGHT CHARGER
VISA	15.97	PD112618JL	US Bank	12/31/2018	Paid	STAPLES-NOTE HOLDER
VISA	15.96	CM112618JF	US Bank	12/31/2018	Paid	FORCE AMERICA DISTR BUTIN-PARTS FREIGHT
VISA	15.94	PR112618CM	US Bank	12/31/2018	Paid	HOBBY-LOBBY #0026-HOL DAY LIGHTS - DISPLAY R BBON
VISA	15.90	UT112618JF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SANDING BLOCKS
VISA	15.88	ST112618JR	US Bank	12/31/2018	Paid	WESTHEFFER COMPANY INC-FITTINGS FOR REPAIR
VISA	15.75	ST112618CP	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-MISC SMALL PARTS FOR REPAIR UNIT 344
VISA	15.54	PR112618DF	US Bank	12/31/2018	Paid	MIDWEST VACUUMS-VACUUM BELT
VISA	15.40	PR112618MT	US Bank	12/31/2018	Paid	WAL-MART #5219-PROGRAM SUPPLIES
VISA	15.34	PD112618MG	US Bank	12/31/2018	Paid	KWIK SHOP #0774 Q79-FUEL FOR TRAVEL TO TRAIN NG
VISA	15.32	AQ112618DM	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-SHOP SUPPLIES
VISA	15.07	PW112618DS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-MATERIAL FOR CITY HALL
VISA	15.00	BM112618JW	US Bank	12/31/2018	Paid	MOBILE LOCKSMITH-KEYS AND TAGS FOR FILE CABS CITYHALL
VISA	15.00	CI112618KP	US Bank	12/31/2018	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB
VISA	14.99	UT112618SB	US Bank	12/31/2018	Paid	HARBOR FREIGHT TOOLS2949-TOOLS FOR 2607
VISA	14.99	CM112618CO	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-HARDWARE UNIT 2607
VISA	14.98	ST112618CP	US Bank	12/31/2018	Paid	AMZN MKTP US*M85QA0PX0-ELECTRICAL TAPE FOR BRINE SYSTEM
VISA	14.98	PD112618SN	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-WOOD STAKES FOR SIGNS
VISA	14.97	TE112618CL	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-HAMMER FOR CREW
VISA	14.95	UT112618JR	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-SAFETY SUPPL ES
VISA	14.95	FM112618JR	US Bank	12/31/2018	Paid	BATTERY JUNCTION-FLASHLIGHT REPAIRS
VISA	14.70	NC112618DW	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-P NE BEDD NG CAT FOOD
VISA	14.68	ST112618CP	US Bank	12/31/2018	Paid	FORCE AMERICA DISTRIBUT N-FREIGHT FOR THE PREVIOUS PURCHASE
VISA	14.67	CM112618CO	US Bank	12/31/2018	Paid	KANSAS CITY FREIGHTLINER-PUMP UNIT 649
VISA	14.57	FM112618CK	US Bank	12/31/2018	Paid	AMZN MKTP US*M803T15W0-FLOOR L NERS
VISA	14.48	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	14.48	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	14.41	PD112618CC	US Bank	12/31/2018	Paid	FEDEX 783887825726-SH PP NG FOR VAULT LOCK
VISA	14.36	FM112618TF	US Bank	12/31/2018	Paid	AMZN MKTP US*M81LP41Z2-FLOOR L NERS

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	14.30	UT112618MB	US Bank	12/31/2018	Paid	L NDYSPR NG SYSTEM WEB-WATER FOR VENTURE PARK 1723 N 1500 RD
VISA	14.21	FM112618JS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-DRIVE SAY REPAIR
VISA	14.05	BM112618JW	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-LIGHT SWITCH BLANK PLATES
VISA	14.00	UT112618SC	US Bank	12/31/2018	Paid	WHEATF ELDS BAKERY CAFE-SAFETY LUNCH FOOD
VISA	13.99	PR112618MN	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-POWERED PUMP DRILL
VISA	13.99	IS112618MF	US Bank	12/31/2018	Paid	AMAZON.COM*M87TD9B02-MPO SURFACE CASE
VISA	13.99	PR112618TF	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-ROW - POISON IVY CONTROL
VISA	13.96	PD112618TB	US Bank	12/31/2018	Paid	SAMSCLUB #4870-NAPK NS
VISA	13.81	WR112618MG	US Bank	12/31/2018	Paid	FL 53-FUEL FOR TRAVEL TO CONFERENCE
VISA	13.45	IS112618EC	US Bank	12/31/2018	Paid	KANSAS TURNP KE AUTHORIT-KTAG CHARGES- 2018-OCT UT
VISA	13.44	CM112618CO	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-SHOP CONSUMABLES
VISA	13.37	FI112618KW	US Bank	12/31/2018	Paid	TARGET 00005314-OFFICE SUPPL ES-SNACKS FOR CIS INFINITY TRAIN
VISA	13.30	FI112618EC	US Bank	12/31/2018	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-OCT EN
VISA	13.07	PR112618MC	US Bank	12/31/2018	Paid	ADVANCE AUTO PARTS #1728-TIRE REPA R
VISA	13.06	PW112618DS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-GLUE TRAPS FOR KRESGE
VISA	13.00	UT112618AT	US Bank	12/31/2018	Paid	SPECIALIZED PRODUCTS CO.-40 MM SLEEVES
VISA	12.99	ST112618CP	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-STEEL BOLTS FOR UNIT 765
VISA	12.99	IS112618MF	US Bank	12/31/2018	Paid	AMZN MKTP US*M87AC9TJ1-IT CABLES
VISA	12.98	PR112618JU	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-TAPE FOR TREE WRAP
VISA	12.95	FI112618EC	US Bank	12/31/2018	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-OCT PR
VISA	12.95	PW112618CH	US Bank	12/31/2018	Paid	REEVES-WIEDEMAN - LAWREN-WATER HEATER PAN
VISA	12.80	UT112618RR	US Bank	12/31/2018	Paid	MCCRAY LUMBER AND M LLWOR-BOARD
VISA	12.79	PL112618AM	US Bank	12/31/2018	Paid	PANERA BREAD #202363-PANERA KAMPO BREAKFAST - 20%
VISA	12.77	ST112618BN	US Bank	12/31/2018	Paid	OREILLY AUTO #0190-PARTS FOR REPA R
VISA	12.75	FM112618KD	US Bank	12/31/2018	Paid	D LLONS # 0098- NTERVIEW PANEL LUNCH
VISA	12.74	FM112618KD	US Bank	12/31/2018	Paid	D LLONS # 0098- NTERVIEW PANEL LUNCH
VISA	12.62	PD112618AB	US Bank	12/31/2018	Paid	THE UPS STORE 5941-SH PP NG OF DISC
VISA	12.59	PL112618JM	US Bank	12/31/2018	Paid	HY VEE 1377-HYVEE KAMPO SUPPL ES - 20%
VISA	12.38	NC112618DW	US Bank	12/31/2018	Paid	WAL-MART #0484-LATEX GLOVES PAPER PLATES
VISA	12.14	PL112618CD	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	12.05	PD112618JL	US Bank	12/31/2018	Paid	WAL-MART #0484-FOOD FOR HR MEETING ABOUT LPOA MOU
VISA	11.82	PR112618TF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-HOL DAY LIGHTS SUPPL ES
VISA	11.74	FM112618KD	US Bank	12/31/2018	Paid	D LLONS # 0098- NTERVIEW PANEL LUNCH
VISA	11.74	FM112618KD	US Bank	12/31/2018	Paid	D LLONS # 0098- NTERVIEW PANEL LUNCH
VISA	11.70	FM112618RP	US Bank	12/31/2018	Paid	KANSAS TURNPIKE AUTHORIT-K-TAG MONTHLY NVOICE
VISA	11.70	FM112618RP	US Bank	12/31/2018	Paid	KANSAS TURNPIKE AUTHORIT-K-TAG MONTHLY NVOICE
VISA	11.58	UT112618CG	US Bank	12/31/2018	Paid	COTT NS HARDWARE AND REN-SEWER MA NTENANCE
VISA	11.45	PR112618BW	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-DIST. 1 IRRIGATION
VISA	11.44	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	11.43	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	11.27	PR112618RC	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SHOP SUPPL ES
VISA	11.22	CM112618CO	US Bank	12/31/2018	Paid	INLAND TRUCK PARTS-CLUTCH SHAFT 307
VISA	11.18	BM112618MC	US Bank	12/31/2018	Paid	FLEETWOOD MOWER SALES &-SNOW EQU PMENT PARTS.
VISA	11.00	CM112618TE	US Bank	12/31/2018	Paid	MAC TOOLS - LAWRENCE-J M SPARKS TOOL ALLOWANCE
VISA	10.75	CI112618BC	US Bank	12/31/2018	Paid	KU PARK NG DEPT-KANSAS ECONOMIC POLICY CONFERENCE
VISA	10.68	ST112618BN	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-HYDRAULIC CYLINDER FOR UNIT 321
VISA	10.58	NC112618DW	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-COUPLE QUICK CONNECT
VISA	10.51	FM112618CK	US Bank	12/31/2018	Paid	AMAZON.COM*M81BV5MN2-FLOOR LINERS
VISA	10.47	PR112618LI	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-RESTROOM W NTERIZATION
VISA	10.00	WR112618KR	US Bank	12/31/2018	Paid	FACEBK *SATYSGS762-AD - F NAL LOAD DAY COMPOST FAC LITY
VISA	10.00	HR112618JD	US Bank	12/31/2018	Paid	CRAIGSLIST.ORG-ONL NE JOB POST- SOL D WASTE LOADER
VISA	10.00	HR112618JD	US Bank	12/31/2018	Paid	CRAIGSLIST.ORG-ONL NE JOB POST- TRAFFIC CONTROL TECH
VISA	10.00	HR112618JD	US Bank	12/31/2018	Paid	CRAIGSLIST.ORG-ONLINE JOB POST- ELECTRICIAN
VISA	10.00	HR112618JD	US Bank	12/31/2018	Paid	CRAIGSLIST.ORG-ONL NE JOB POST- MECHANIC II
VISA	9.99	CM112618CO	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-HARDWARE UNIT 644
VISA	9.99	PR112618JE	US Bank	12/31/2018	Paid	AMAZON.COM*M82T698P2-2019 CALENDAR
VISA	9.99	UT112618NB	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-HITCH BALL FOR TRUCK USED AT FARMLAND
VISA	9.85	UT112618JF	US Bank	12/31/2018	Paid	FASTENAL COMPANY01-WASHERS
VISA	8.99	FM112618MS	US Bank	12/31/2018	Paid	THE UPS STORE 5941-SH PPING

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	8.99	PW112618CH	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-ROUND PIPE CAP
VISA	8.98	FM112618MS	US Bank	12/31/2018	Paid	THE UPS STORE 5941-SH PPING
VISA	8.97	MC112618CB	US Bank	12/31/2018	Paid	STAPLES-PAGE MARKERS
VISA	8.94	FM112618GG	US Bank	12/31/2018	Paid	WAL-MART #0484-COFFEE MAKER - STA 11
VISA	8.94	FM112618GG	US Bank	12/31/2018	Paid	WAL-MART #0484-COFFEE MAKER - STA 11
VISA	8.89	FM112618BD	US Bank	12/31/2018	Paid	COTTINS HARDWARE AND REN-STATION SUPPL ES - STA 1
VISA	8.88	FM112618BD	US Bank	12/31/2018	Paid	COTTINS HARDWARE AND REN-STATION SUPPL ES - STA 1
VISA	8.77	CM112618RA	US Bank	12/31/2018	Paid	L2G*DGCO TREASURER FEE-LICENSE AND REGISTRATION
VISA	8.50	CC112618SR	US Bank	12/31/2018	Paid	KTA - TRANSA TEMP - RET-TOLL CHARGES - MUNIC PAL CLERK INSTITUTE
VISA	8.48	ST112618BN	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-BUCK FOR ASPHALT CREW FOR CLEAN OUTS
VISA	8.36	FM112618JH	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-BUILD NG MA NTENANCE - STA 2
VISA	8.35	FM112618JH	US Bank	12/31/2018	Paid	ORSCHELN LAWRENCE 48-BUILD NG MA NTENANCE - STA 2
VISA	8.29	UT112618AT	US Bank	12/31/2018	Paid	STANION WHOLESALE EL-CIRCUIT BREAKER
VISA	8.25	PR112618SJ	US Bank	12/31/2018	Paid	MUNCHERS BAKERY-COOK ES FOR BOWL NG
VISA	8.00	CC112618SR	US Bank	12/31/2018	Paid	KTA - TRANSA TEMP - RET-TOLL CHARGES - MUNIC PAL CLERK INSTITUTE
VISA	7.99	ST112618EB	US Bank	12/31/2018	Paid	TRACTOR SUPPLY #1411-RODENT TRAPS FOR UNIT 751
VISA	7.99	PR112618KB	US Bank	12/31/2018	Paid	AMAZON MP3*M88VQ1XT0-DANCE RECITAL MUSIC
VISA	7.99	PR112618JE	US Bank	12/31/2018	Paid	AMAZON.COM*M854T0600-2019 CALENDAR
VISA	7.98	PR112618CM	US Bank	12/31/2018	Paid	HOBBY-LOBBY #0026-BOWS FOR HOLIDAY WREATHS - DOWNTOWN
VISA	7.97	FM112618CM	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	7.96	CM112618JF	US Bank	12/31/2018	Paid	CONRAD FIRE EQU PMENT-SPR NG AND BOLT UNIT 644
VISA	7.96	FM112618CM	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	7.94	PR112618BW	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-CLEAN NG SUPPL ES - DIST. 1
VISA	7.89	FM112618JS	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-BU LD NG MA NTENANCE - STA 5
VISA	7.88	FM112618JS	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-BU LD NG MA NTENANCE - STA 5
VISA	7.49	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	7.49	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	7.41	PW112618ST	US Bank	12/31/2018	Paid	USPS PO 1950160584-MAIL
VISA	7.25	UT112618TF	US Bank	12/31/2018	Paid	REEVES-WIEDEMAN - LAWREN-TUB NG
VISA	7.20	PT112618WK	US Bank	12/31/2018	Paid	USPS PO 1950160584-POSTAGE FOR LOST & FOUND ITEM
VISA	7.06	CM112618RA	US Bank	12/31/2018	Paid	L2G*DGCO TREASURER FEE-LICENSE REGISTRATION
VISA	6.99	AQ112618JH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-PARTS FOR LIAC
VISA	6.82	PR112618RW	US Bank	12/31/2018	Paid	STAPLES-OFFICE SUPPLIES
VISA	6.00	WR112618MG	US Bank	12/31/2018	Paid	K ENER PLAZA EAST-PARKING FOR RESOURCE RECYCLING CONFERENCE
VISA	5.99	ST112618JE	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-HITCH P N FOR UNIT 741
VISA	5.87	PD112618MT	US Bank	12/31/2018	Paid	MCDONALDS F4164-MEAL FOR WITNESS
VISA	5.59	PR112618LI	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-DISTRICT 1 SUPPL ES
VISA	5.53	PR112618BW	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-DIST. 1 IRRIGATION
VISA	5.00	ST112618JR	US Bank	12/31/2018	Paid	MOBILE LOCKSMITH-BOBCAT KEY
VISA	4.95	FM112618JS	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES - STA 5
VISA	4.95	FM112618JS	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES - STA 5
VISA	4.80	FM112618JS	US Bank	12/31/2018	Paid	HARBOR FREIGHT TOOLS2949-TASK FORCE 2 BATTERY CHARGER
VISA	4.74	FM112618JS	US Bank	12/31/2018	Paid	THE HOME DEPOT #2211-DRIVE SAW REPAIR
VISA	4.50	FM112618JS	US Bank	12/31/2018	Paid	MCCRAY LUMBER AND M LLWOR-VEHICLE MAINTENANCE - R5
VISA	4.49	FH112618KW	US Bank	12/31/2018	Paid	TARGET 00005314-OFFICE SUPPL ES-SNACKS FOR CIS INFINITY TRAIN
VISA	4.49	FM112618JS	US Bank	12/31/2018	Paid	MCCRAY LUMBER AND M LLWOR-VEHICLE MAINTENANCE - R5
VISA	4.38	TE112618CL	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BULK FASTENERS FOR REPAIRS
VISA	4.19	FM112618JS	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-SCBA TOOLS
VISA	4.13	PR112618GJ	US Bank	12/31/2018	Paid	NAPA AUTO PARTS 0000939-TR M ADHESIVE FOR UNIT #572
VISA	3.99	FM112618MH	US Bank	12/31/2018	Paid	COTTINS HARDWARE AND REN-STATION SUPPL ES - STA 1
VISA	3.99	FM112618MH	US Bank	12/31/2018	Paid	COTTINS HARDWARE AND REN-STATION SUPPL ES - STA 1
VISA	3.98	PD112618AR	US Bank	12/31/2018	Paid	HY-VEE LAWRENCE-FOOD FOR HOSTED TRAIN NG
VISA	3.94	ST112618JE	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-MARKERS FOR UNIT 741
VISA	3.83	FM112618JR	US Bank	12/31/2018	Paid	SQ *JAYHAWK TROPHY-OFFICE SUPPLIES
VISA	3.82	PL112618JM	US Bank	12/31/2018	Paid	DILLONS # 0098-DILLONS KAMPO SUPPL ES 2- 80%
VISA	3.75	PL112618SM	US Bank	12/31/2018	Paid	BOULDER PARK NG-CAGID-AFFORDABLE HOUS NG TR P TO CO.
VISA	3.66	FM112618KD	US Bank	12/31/2018	Paid	D LLONS # 0098-PROMOTIONAL RECEPTION
VISA	3.66	FM112618KD	US Bank	12/31/2018	Paid	D LLONS # 0098-PROMOTIONAL RECEPTION
VISA	3.37	FM112618AF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-TOOL HOLDER FOR R5

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	3.34	UT112618JJ	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-GLUE FOR LEAK REPA R
VISA	3.14	FM112618JS	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-EQU PMENT REPAIRS - TRENCH SHORE
VISA	3.03	ST112618RW	US Bank	12/31/2018	Paid	WESTHEFFER COMPANY INC-P PE TEE FOR REPAIR
VISA	2.98	FM112618JS	US Bank	12/31/2018	Paid	WAL-MART #0484-RATCHET STRAPS
VISA	2.79	PD112618AW	US Bank	12/31/2018	Paid	UPS*ADJ00221091464481-SH PPING KEYBOARD FOR REPA R
VISA	2.75	UT112618RR	US Bank	12/31/2018	Paid	REEVES-W EDEMAN - LAWREN-PVC BUSH NG
VISA	2.68	PW112618CH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-PVC PIPE
VISA	2.67	UT112618JJ	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-SCREW
VISA	2.59	ST112618CF	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-EASY OUT FOR REPAIR
VISA	2.50	PW112618ST	US Bank	12/31/2018	Paid	FEDEXOFFICE 00001099-SHIPPED SOIL SAMPLES
VISA	2.50	PD112618JH	US Bank	12/31/2018	Paid	UTA-FRONTRUNNER TVM-TRAIN SHUTTLE FOR TRAVEL TO TRAIN NG
VISA	2.50	PD112618JH	US Bank	12/31/2018	Paid	UTA-FRONTRUNNER TVM-TRAIN SHUTTLE FOR TRAVEL TO TRAIN NG
VISA	2.11	PR112618KJ	US Bank	12/31/2018	Paid	NAPA AUTO PARTS 0000939-LENS
VISA	2.00	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	1.99	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	1.98	FM112618DL	US Bank	12/31/2018	Paid	USPS PO 1950160584-POSTAGE
VISA	1.97	FM112618DL	US Bank	12/31/2018	Paid	USPS PO 1950160584-POSTAGE
VISA	1.90	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	1.89	FM112618GG	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-BUILD NG MA NTENANCE - STA 3
VISA	1.81	UT112618CM	US Bank	12/31/2018	Paid	STAPLES-MOUSE PAD FOR BETH K
VISA	1.10	FI112618EC	US Bank	12/31/2018	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-OCT PR
VISA	1.10	FM112618PT	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-RAIN GEAR FOR SPECIAL EVENT STANDBY
VISA	1.00	FM112618MS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-VEHICLE MAINTENANCE - E40
VISA	0.99	FM112618MS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-VEHICLE MAINTENANCE - E40
VISA	0.96	PL112618JM	US Bank	12/31/2018	Paid	DILLONS # 0098-DILLONS KAMPO SUPPL ES 2- 20%
VISA	0.75	UT112618SG	US Bank	12/31/2018	Paid	VCNKDORLAWRE*SERVICE FEE-SERVICE FEE FOR DRIVERS LICENSE RENEWAL
VISA	0.60	FM112618AF	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-TOOL HOLDER FOR R5
VISA	0.50	CC112618SR	US Bank	12/31/2018	Paid	KTA - TRANSA TEMP - RET-TOLL CHARGES - MUNIC PAL CLERK INSTITUTE
VISA	0.25	FI112618EC	US Bank	12/31/2018	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-OCT PR
VISA	-0.08	PL112618JM	US Bank	12/31/2018	Paid	D LLLONS # 0098-TAXES REFUND-20%
VISA	-0.32	PL112618JM	US Bank	12/31/2018	Paid	D LLLONS # 0098-TAXES REFUND-80%
VISA	-1.63	PL112618JM	US Bank	12/31/2018	Paid	D LLLONS #0068-TAXES REFUND-20%
VISA	-2.18	BM112618LS	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-RETURN WRONG PEICES
VISA	-6.53	PL112618JM	US Bank	12/31/2018	Paid	D LLLONS #0068-TAXES REFUND-80%
VISA	-9.99	PR112618JE	US Bank	12/31/2018	Paid	AMAZON.COM-RETURNED 2019 CALENDAR
VISA	-16.32	CI112618BC	US Bank	12/31/2018	Paid	HILTON GARDEN INN L NC-LODG NG NEBRASKA NNOVATION CAMPUS VISIT
VISA	-30.00	AQ112618JH	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-MERCHANDISE RETURN
VISA	-32.45	PR112618JJ	US Bank	12/31/2018	Paid	PENNY S AGGREGATES INC-REFUND SALES TAX
VISA	-32.72	PL112618SM	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-AFFORDABLE HOUSING TR P TO CO.
VISA	-32.72	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-STODDARD ROOM AFFORDABLE HOUS NG TR P
VISA	-32.72	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-BUSCHKOETTER ROOM AFFORDABLE HOUS NG TRIP
VISA	-32.72	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-KARR AFFORDABLE HOUS NG TRIP ROOM
VISA	-32.72	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-CRICK AFFORDALBE HOUS NG TRIP ROOM
VISA	-49.00	PR112618KR	US Bank	12/31/2018	Paid	LASER LOGIC NC.-DUPLICATE CHARGE MADE N ERROR BY VENDOR
VISA	-58.82	UT112618AT	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-CREDIT FOR INCORRECT TAX CHARGED
VISA	-59.68	NR112618KS	US Bank	12/31/2018	Paid	OFFICESIGNC OFFICE SIGN-SALES TAX REFUND PROJ. SIGNS PDS/MC SPACE
VISA	-61.36	BM112618HC	US Bank	12/31/2018	Paid	WESTERN EXTRALITE COMPANY-RETURN
VISA	-67.84	CM112618CO	US Bank	12/31/2018	Paid	DALE WILLEY AUTOMOTIVE I-TAX CREDIT FOR PARTS
VISA	-83.61	PR112618KB	US Bank	12/31/2018	Paid	AMAZON.COM-SAFE FOR ELRC GYMNASTICS RETURN
VISA	-87.74	PL112618SM	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-AFFORDABLE HOUSING TR P TO CO.
VISA	-87.74	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-STODDARD ROOM AFFORDABLE HOUS NG TR P
VISA	-87.74	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-BUSCHKOETTER ROOM AFFORDABLE HOUS NG TRIP
VISA	-87.74	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-MCCULLOUGH ROOM AFFORDABLE HOUS NG TRIP
VISA	-87.74	CI112618DS	US Bank	12/31/2018	Paid	HYATT PLACE BOULDER-KARR AFFORDABLE HOUS NG TRIP ROOM
VISA	-99.00	PR112618LI	US Bank	12/31/2018	Paid	THE HOME DEPOT 2211-RETURN - SHOP DOOR
VISA	-99.19	UT112618NC	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-INCORRECT TAX CHARGED
VISA	-123.98	CM112618CO	US Bank	12/31/2018	Paid	MURPHY TRACTOR EQU P 03-PARTS CREDIT
VISA	-130.81	UT112618JF	US Bank	12/31/2018	Paid	WESTLAKE HARDWARE-CREDIT FOR INCORRECT TAX CHARGED
VISA	-213.66	ST112618RW	US Bank	12/31/2018	Paid	MIDWAY WHOLESALE LAWRENC-CREDIT CARD FOR RETURN

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
VISA	-380.91	UT112618NC	US Bank	12/31/2018	Paid	MENARDS LAWRENCE KS-CREDIT FOR INCORRECT TAX CHARGED
VISA	-486.97	PD112618BB	US Bank	12/31/2018	Paid	AMZN MKTP US-RETURN OF NCORRECT PHONE CASES
VISA	-791.51	CM112618JF	US Bank	12/31/2018	Paid	JOHNSTON NORTH AMERICA I-PARTS RETURN
VISA	-1,892.06	ST112618CP	US Bank	12/31/2018	Paid	FORCE AMERICA DISTRIBUT N-CREDIT FOR GRANULAR SENSOR
	<u>1,117,580.69</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	418,080.98	12/28/2018	Department of the Treasury	12/31/2018	Paid	PR 12/28/2018
Prepaid	136,592.69	12/28/2018	Nationwide Retirement Solutions Inc	12/31/2018	Paid	PR 12/28/2018
Prepaid	86,533.14	12/28/2018	Kansas Withholding Tax	12/31/2018	Paid	PR 12/28/2018
Prepaid	3,723.60	12/28/2018	Local 1596	12/31/2018	Paid	PR 12/28/2018
Prepaid	1,929.63	12/28/2018	Firefighters Relief Assn	12/31/2018	Paid	PR 12/28/2018
Prepaid	1,574.40	12/28/2018	Lawrence Police Officers Assn	12/31/2018	Paid	PR 12/28/2018
Prepaid	1,022.14	12/28/2018	Fraternal Order of Police Lawrence Lodge #2	12/31/2018	Paid	PR 12/28/2018
Prepaid	10.00	12/28/2018	Lawrence Police Blue Santa Program	12/31/2018	Paid	PR 12/28/2018
Prepaid	12,460.05	F1122018JW-2	Kansas Public Employees Retirement System	12/31/2018	Paid	KPERS payment
Prepaid	10,074.29	F1122018JW-3	Kansas Public Employees Retirement System	12/31/2018	Paid	KPERS payment
Prepaid	175.56	F1122018JW	Kansas Police & Fire Retirement	12/31/2018	Paid	KPF payment
Prepaid	42.85	F1122018JW	Kansas Public Employees Retirement System	12/31/2018	Paid	KPERS payment
Prepaid	261,353.63	12/28/2018	Kansas Police & Fire Retirement	01/08/2019	Posted	PR 12/28/2018
Prepaid	176,408.09	12/28/2018	Kansas Public Employees Retirement System	01/08/2019	Posted	PR 12/28/2018
Prepaid	2,501.39	F1010319JW	Kansas Police & Fire Retirement	01/08/2019	Posted	OGLI KPERS KPF payment
	<u>1,112,482.44</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,195.39	12/28/2018	WH Griffin Trustee	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	1,174.16	12/28/2018	WH Griffin Trustee	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	1,168.00	12/28/2018	United Way of Douglas County	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	836.31	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	757.31	12/28/2018	Jan Hamilton Chapter 13 Trustee	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	697.70	12/28/2018	Linebarger Goggan Blair & Sampson LLP	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	572.25	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	492.48	12/28/2018	Family Support Payment Center	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	450.46	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	450.13	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	410.43	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	360.46	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	346.26	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	302.63	12/28/2018	Kansas Dept of Revenue	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	266.54	12/28/2018	WH Griffin Trustee	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	262.62	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	257.08	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	238.69	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	232.11	12/28/2018	Butler & Associates PA	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	230.77	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	192.00	12/28/2018	Firefighters Maintenance Fund	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	180.05	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	173.54	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	170.31	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	165.23	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	163.89	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	159.69	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	146.76	12/28/2018	California State Disbursement Unit	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	144.92	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	144.46	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	138.46	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	116.33	12/28/2018	Washington National Insurance Co	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	113.08	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	112.65	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	107.08	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	95.08	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	94.64	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	94.15	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	92.31	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	90.00	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	80.31	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	62.31	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	43.85	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	43.85	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	36.92	12/28/2018	WH Griffin Trustee	12/31/2018	Paid	PR 12/28/2018
Payroll Invoices	28.85	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	11.54	12/28/2018	US BANK	12/28/2018	Paid	PR 12/28/2018
Payroll Invoices	<u>11.54</u>	12/28/2018	Family Support Payment Center	12/31/2018	Paid	PR 12/28/2018
	13,715.58					

Total Vendors

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