Claim Total

Claim Date: **7/17/2018**

Description:	Amount	Vendors
Claims for Approval (Pages 2-124):	**$3,925,234.15**	237
Manual Checks (Page 125)	$984.90	1
Total	**$3,926,219.05**	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 126):	$675,440.72	8
Payroll Manual Checks - (Pages 127-128):	$12,821.24	11
Payroll (7/13/2018)	$1,524,271.99	
Payroll Total	**$2,212,533.95**	

TOTAL:	**$6,138,753.00**
TOTAL VENDOR COUNT:	**257**

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
Douglas County	315422		07/17/18	1	2nd Quarter FY2018 Ambulance Fees	001-0-0000-2012	612,452.18	612,452.18
Lawrence Humane Society	315636		07/17/18	1	Down payment funding for construction of an expansion of the Lawrence Humane Society facility located at 1901 East 17th Street and 1805 East 19th Street	400-1-1020-2147	500,000.00	500,000.00
King's Construction Co Inc	315262	018568	07/17/18	1	PW1710 Fambrough Drive Relocation Project funded by CA Ventures $1,200,000 wired to City on 4/20/2018 as escrow.	202-0-0000-2019	363,630.17	363,630.17
Crossland Heavy Contractors Inc	313777	017265	07/17/18	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	323,570.00	323,570.00
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	504-3-3210-2430	743.25	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-2-2220-2430	2,686.32	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-2-2220-2430	237.89	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	211-4-4198-2430	15,469.34	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	631-6-6414-2430	305.85	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	211-4-4185-2430	23,298.82	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	211-4-4190-2430	3,370.52	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	503-3-2330-2430	2,933.38	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	503-3-2330-2430	719.76	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	505-3-3910-2430	3,715.66	287,107.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	501-7-7410-2430	17,675.21	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	501-7-7310-2430	72,945.10	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-2-2210-2430	2,686.32	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	501-7-7220-2430	29,702.14	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	502-3-3515-2430	209.01	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	502-3-3515-2430	1,065.40	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	506-4-4920-2430	4,080.46	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	501-7-7210-2430	37,757.58	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	604-3-3400-2430	755.57	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-1-1034-2430	294.53	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-5-5100-2430	10,410.61	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-3-3060-2430	9,643.43	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-2-2110-2430	6,639.84	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-3-3030-2430	1,340.65	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-1-1090-2430	1,335.29	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-1-1032-2430	294.53	287,107.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-3-3040-2430	7,234.98	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-3-3041-2430	6,238.93	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-4-4010-2430	22,037.71	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-4-4010-2430	467.96	287,107.27
Westar Energy	315292		07/17/18	1	Electric svc-873139425 Jun 2018 charges	001-4-4010-2430	811.23	287,107.27
VirTra	313869	018493	07/17/18	1	Purchase of the VirTra Systems 180 Degree LE-5 Simulator per Invoice #7680	400-2-2100-6005	219,628.52	219,628.52
Arthur Gallagher, Risk Mgt Svc Inc	315652		07/17/18	1	Commercial Property Insurance Policy renewal #83UUNAU2353 07/01/18 - 07/01/19	001-1-1054-2224	164,123.00	214,123.00
Arthur Gallagher, Risk Mgt Svc Inc	315652		07/17/18	1	Commercial Property Insurance Policy renewal #83UUNAU2353 07/01/18 - 07/01/19	501-7-7100-2225	50,000.00	214,123.00
GameTime	315639	018584	07/17/18	1	Playground equipment for South Park as specified in RFP #R1804-Quote #131248	400-4-4800-6034	89,237.52	89,237.52
Aetna	315657		07/17/18	1	service fees	522-1-1055-1225	84,264.66	84,264.66
University of Kansas Parking & Transit	315534	018198	07/17/18	1	June 2018 Unleaded Fuel for public transit operations per MOU between City and KU.	210-1-1014-4101	34,619.34	58,903.58
University of Kansas Parking & Transit	315534	018198	07/17/18	2	June 2018 Diesel Fuel for public transit operations per MOU between City and KU.	210-1-1014-4102	24,284.24	58,903.58
Westar Energy	315264		07/17/18	1	Street Lights Jun 2018 Acct 0155721243	001-3-3060-2430	58,150.87	58,150.87
Mize Houser & Co	315659		07/17/18	1	Audit for year ended December 31, 2017	001-1-1065-2140	47,425.00	47,425.00
Crossland Heavy Contractors Inc	313832	017265	07/17/18	1	Construction services for Bid No. 1718 Project No. UT1310 19th and Kasold Booster Pump Station Replacement Project.	551-7-7910-6041	41,657.00	41,657.00
Thomas McGee Group	315655		07/17/18	1	Workers Comp Week ending 7/11/2018	219-1-1054-2630	9,128.71	36,506.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thomas McGee Group	315655		07/17/18	1	Workers Comp Week ending 7/11/2018	219-1-1054-2621	22,963.88	36,506.29
Thomas McGee Group	315655		07/17/18	1	Workers Comp Week ending 7/11/2018	219-1-1054-2147	3,721.78	36,506.29
Thomas McGee Group	315655		07/17/18	1	Workers Comp Week ending 7/11/2018	219-1-1054-2629	691.92	36,506.29
State Treasurer	315656		07/17/18	1	Reinstatement Fees-Jun 2018 Judicial Branch Surcharge-Jun 2018 Judicial Branch Education Fund-Jun 2018 Law Enforcement Training Fund-Jun 2018 Community Corr. Supervision Fee Fund-Jun 2018 Seat Belt Safety Fund-Jun 2018	705-0-0000-2319	13,640.00	32,786.75
State Treasurer	315656		07/17/18	1	Reinstatement Fees-Jun 2018 Judicial Branch Surcharge-Jun 2018 Judicial Branch Education Fund-Jun 2018 Law Enforcement Training Fund-Jun 2018 Community Corr. Supervision Fee Fund-Jun 2018 Seat Belt Safety Fund-Jun 2018	705-0-0000-2017	448.50	32,786.75
State Treasurer	315656		07/17/18	1	Reinstatement Fees-Jun 2018 Judicial Branch Surcharge-Jun 2018 Judicial Branch Education Fund-Jun 2018 Law Enforcement Training Fund-Jun 2018 Community Corr. Supervision Fee Fund-Jun 2018 Seat Belt Safety Fund-Jun 2018	705-0-0000-2015	8,557.25	32,786.75
State Treasurer	315656		07/17/18	1	Reinstatement Fees-Jun 2018 Judicial Branch Surcharge-Jun 2018 Judicial Branch Education Fund-Jun 2018 Law Enforcement Training Fund-Jun 2018 Community Corr. Supervision Fee Fund-Jun 2018 Seat Belt Safety Fund-Jun 2018	705-0-0000-2317	8,410.50	32,786.75
State Treasurer	315656		07/17/18	1	Reinstatement Fees-Jun 2018 Judicial Branch Surcharge-Jun 2018 Judicial Branch Education Fund-Jun 2018 Law Enforcement Training Fund-Jun 2018 Community Corr. Supervision Fee Fund-Jun 2018 Seat Belt Safety Fund-Jun 2018	705-0-0000-2012	1,214.00	32,786.75
State Treasurer	315656		07/17/18	1	Reinstatement Fees-Jun 2018 Judicial Branch Surcharge-Jun 2018 Judicial Branch Education Fund-Jun 2018 Law Enforcement Training Fund-Jun 2018 Community Corr. Supervision Fee Fund-Jun 2018 Seat Belt Safety Fund-Jun 2018	705-0-0000-2014	516.50	32,786.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black & Veatch Corporation	315546	008380	07/17/18	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	30,074.09	30,074.09
Porter Corp	315351	018532	07/17/18	1	Arboretum Shelter Kit - Poligon WLG 24' x36' TG	601-4-4670-6005	24,724.00	24,724.00
CarterEnergy	313870	018753	07/17/18	1	Diesel for Haskell	504-3-3210-4722	18,125.63	18,125.63
Electronic Technology Inc	313889	018693	07/17/18	2	Freight	501-7-7310-2324	50.00	17,730.00
Electronic Technology Inc	313889	018693	07/17/18	1	Axis Camera Station S1032 MK II Recorder	501-7-7310-2536	5,860.00	17,730.00
Electronic Technology Inc	313889	018693	07/17/18	6	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7210-2324	50.00	17,730.00
Electronic Technology Inc	313889	018693	07/17/18	3	Axis Camera Station S1032 MK II Recorder	501-7-7220-2536	5,860.00	17,730.00
Electronic Technology Inc	313889	018693	07/17/18	4	Freight	501-7-7220-2324	50.00	17,730.00
Electronic Technology Inc	313889	018693	07/17/18	5	Axis Camera Station S1032 MK II Recorder	501-7-7210-2536	5,860.00	17,730.00
Custom Tree Care Inc	315466	018707	07/17/18	1	Parks & Recreation blanket PO for ash tree removals	001-4-4070-2325	6,200.00	16,200.00
Custom Tree Care Inc	315466	018707	07/17/18	2	Parks & Recreation blanket PO for tree pruning and removals	001-4-4070-2390	10,000.00	16,200.00
GHD Services Inc	315374	018534	07/17/18	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	16,055.00	16,055.00
Thomas McGee Group	315436		07/17/18	1	2018 TPA Fee 1st Quarter Installment/ 2018 TPA Data Conversion 2018 TPA Claim Take Over	001-1-1054-2147	14,000.00	14,000.00
HDR Inc	315300	009450	07/17/18	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	13,923.39	13,923.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Willow Domestic Violence Center The	315671		07/17/18	1	Cash outlays-Jun 2018	611-5-5100-2859	13,558.42	13,558.42
Lawn & Leisure of Lee's Summit Inc	315519	018631	07/17/18	1	Park District #2 - Cabs for new John Deere mowers - 2018 Tektite JD1580-001	001-4-4010-4203	13,183.00	13,183.00
Hays Companies	315647		07/17/18	1	Consulting Services Benefits	522-1-1055-2325	12,500.00	12,500.00
Vito's Plumbing	315366	018661	07/17/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2306 Princeton Blvd. See attached supporting documents.	551-7-7920-6041	12,199.93	12,199.93
University of Kansas Parking & Transit	315503	018197	07/17/18	1	August 2018 facility and January 2019 facility lease	611-1-1014-2327	11,763.75	11,763.75
Vito's Plumbing	315370	018704	07/17/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 901 W 23rd St. See attached supporting documents.	551-7-7920-6041	11,700.70	11,700.70
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	504-3-3210-2132	818.88	11,164.96
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	560.00	11,164.96
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	164.54	11,164.96
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2110-2132	1,166.00	11,164.96
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3030-2132	419.00	11,164.96
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-1-1090-2132	449.36	11,164.96
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3000-2132	818.89	11,164.96
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-5-5100-2132	4,915.40	11,164.96
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	190.01	11,164.96
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	417.00	11,164.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	818.88	11,164.96
ISS Facility Services Holding Inc	315432	018150	07/17/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3020-2132	427.00	11,164.96
Delta Dental of Kansas	315654		07/17/18	1	Claim group 51610 week ending 7/12/2018	522-1-1055-1232	10,837.80	10,837.80
Stericycle Environmental Solutions Inc	315630	018439	07/17/18	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	10,758.78	10,758.78
Genesis Health Clubs	315644		07/17/18	1	advance to fitness clubs 3rd quarter	001-0-0000-0402	10,564.88	10,564.88
Black & Veatch Corporation	313503	017030	07/17/18	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-9-7310-2325	10,000.00	10,000.00
Catholic Charities of NE Kansas	313815		07/17/18	1	2017PY CDBG allocation for Catholic Charities of NE Kansas - Emergency Assistance	631-6-6517-2877	9,604.26	9,604.26
Business Health Center	315437		07/17/18	1	Wellcare	522-1-1055-2149	8,913.00	9,493.00
Business Health Center	315437		07/17/18	1	Wellcare	522-1-1055-2345	580.00	9,493.00
BG Consultants Inc	313805	018239	07/17/18	1	Engineering services agreement for design and construction phase services for UT1802 Manhole Replacement Project.	551-7-7920-2141	9,459.00	9,459.00
Utility Service Co Inc	313778	018356	07/17/18	1	Washout and Inspection of above ground storage tanks on Farmland site. Project No. FL1701 Farmland Remediation	604-3-3400-2325	9,400.00	9,400.00
Vito's Plumbing	315367	018659	07/17/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 227 Providence Rd. See attached supporting documents.	551-7-7920-6041	9,009.99	9,009.99
Vito's Plumbing	315365	018658	07/17/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 205 Glenview Dr. See attached supporting documents.	551-7-7920-6041	8,610.19	8,610.19
A & H Heating & Cooling	313755	018193	07/17/18	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	7,665.00	7,665.00
JR Mechanical	315345	018580	07/17/18	1	Downtown and North Lawrence - provide and install hydrants and backflows for landscaping	001-4-4010-2325	6,970.00	6,970.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	315368	018660	07/17/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 408 Illinois St. See attached supporting documents.	551-7-7920-6041	6,850.27	6,850.27
New Directions Behavior Health	315645		07/17/18	1	EAP Qtrly Services July - Sept 2018	522-1-1055-1229	6,418.55	6,418.55
National Development Council	315430	017988	07/17/18	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2017 and ending March 31, 2018 and for an additional six month period, starting April 1, 2018 and ending September 30,2018	001-9-1065-2352	6,150.00	6,150.00
Vito's Plumbing	315369	018703	07/17/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1116 West Hills Pkwy. See attached supporting documents.	551-7-7920-6041	5,823.89	5,823.89
Vito's Plumbing	315372	018705	07/17/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1707 University Dr. See attached supporting documents.	551-7-7920-6041	5,721.48	5,721.48
HDR Inc	315299	009451	07/17/18	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	5,586.12	5,586.12
Sidener Environmental Services Inc	315310	018726	07/17/18	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	33.78	5,530.64
Sidener Environmental Services Inc	315310	018726	07/17/18	1	GBA Part WW0716 Mixing Chamber 2345401 M40-1800 W3T69527	501-0-0000-0601	5,496.86	5,530.64
Rueschhoff Locksmith & Security	315448	018505	07/17/18	1	This is the upgrade of the fire alarm system at City hall as outlined in the CIP PW1805 Resolution 7240. This is a sole source due to the system and monitoring service with Rueschoff	400-3-3040-2536	5,338.20	5,338.20
Electronic Technology Inc	315373	018682	07/17/18	3	Freight Please Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	32.00	5,206.00
Electronic Technology Inc	315373	018682	07/17/18	1	Axis Q6115-E Security Camera KW0521	501-0-0000-0601	5,000.00	5,206.00
Electronic Technology Inc	315373	018682	07/17/18	2	Axis T91L61 Pole Mount KW0522	501-0-0000-0601	174.00	5,206.00
Black & Veatch Corporation	313502	017030	07/17/18	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7220-2325	5,000.00	5,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
University of Kansas Parking & Transit	315537	018197	07/17/18	4	June 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	3,008.75	4,957.07
University of Kansas Parking & Transit	315537	018197	07/17/18	3	June 65% of Water charges at facility based on revenue hour split.	210-1-1014-2434	604.46	4,957.07
University of Kansas Parking & Transit	315537	018197	07/17/18	1	June 65% of Electric charges at facility based on revenue hour split.	210-1-1014-2430	1,282.81	4,957.07
University of Kansas Parking & Transit	315537	018197	07/17/18	2	June 65% of Gas at facility based on revenue hour split.	210-1-1014-2431	61.05	4,957.07
US Bank	314062		07/17/18	1	IBT INC-CPVC PIPE FOR PRIMARY BASIN	501-7-7210-2536	4,863.40	4,863.40
Idexx Laboratories	313825	018031	07/17/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	4,855.65	4,855.65
US Bank	314948		07/17/18	1	TFS*FISHERSCI ECOM HUS-OHAUS ANALYTICAL BALANCE	501-7-7510-4203	4,813.55	4,813.55
Vito's Plumbing	315371	018706	07/17/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2121 Owens Ln. See attached supporting documents.	551-7-7920-6041	4,790.72	4,790.72
Lawrence G-Force LLC	315340	018692	07/17/18	1	Blanket PO-contractual services for 2018 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	4,476.00	4,476.00
A & H Heating & Cooling	313847	018193	07/17/18	1	1126 Ohio St. 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	4,300.00	4,300.00
McAnany, Van Cleave & Phillips	313862		07/17/18	1	Police Department Negotiations - January 2020 thru December 2023	001-1-1080-2142	4,106.50	4,106.50
US Bank	313965		07/17/18	1	SQ *COMPLETE CONSTR-KAW PLANT AND GATE CONTRACTOR WORK	501-7-7220-2325	4,054.40	4,054.40
Mississippi Lime Co	313827	018116	07/17/18	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	3,842.78	3,842.78
US Bank	314664		07/17/18	1	STANION WHOLESALE EL-LIGHTS FOR THE FRONT OF ADMIN BUILDING	501-7-7210-2531	3,838.28	3,838.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CSC Financial Services Group	315429		07/17/18	1	Riskmaster Quarterly 07/01/18 - 09/30/18	001-1-1054-2325	3,807.44	3,807.44
US Bank	313985		07/17/18	1	PAYPAL *MCLAUGHLINF-COMMERCIAL FENCE REPAIR FOR STORMWATER SITES	505-3-3915-2325	3,800.00	3,800.00
US Bank	314744		07/17/18	1	CELLEBRITE INC.-ANNUAL SOFTWARE RENEWAL	001-2-2130-4004	3,700.00	3,700.00
Torgeson Trenching Co	315463		07/17/18	1	1941 Haskell - bore in 2" waterline.	001-3-3040-4203	3,700.00	3,700.00
US Bank	314193		07/17/18	1	ARMOR EQUIPMENT-CYLINDER UNIT 445	504-3-3210-4721	3,622.56	3,622.56
A & H Heating & Cooling	313399	018193	07/17/18	1	735 Illinois St. 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	3,595.00	3,595.00
Perfect Cut Lawn & Landscape Inc	315539	018468	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	972.92	3,544.00
Perfect Cut Lawn & Landscape Inc	315539	018468	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7310-2325	1,906.20	3,544.00
Perfect Cut Lawn & Landscape Inc	315539	018468	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	664.88	3,544.00
Hamm Inc	315570		07/17/18	1	Removal of drilling mud and sewage from Wakarusa forcemain. Project UT1304 Wakarusa WWTP & Conveyance Corridor.	551-7-7920-6041	3,528.40	3,528.40
Ferguson Enterprises - Lawrence #215	315315	018050	07/17/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,462.00	3,462.00
Downing Sales & Service Inc	313834		07/17/18	1	parts	504-3-3210-4721	3,412.88	3,412.88
US Bank	315031		07/17/18	1	ELLIOTT EQUIPMENT COMPANY-SEWER HOSE	501-7-7410-2531	3,400.00	3,400.00
PetroChoice Holdings Inc	313865		07/17/18	1	parts	504-3-3210-4721	3,298.59	3,298.59
BG Consultants Inc	313804	018240	07/17/18	1	Engineering Services Agreement for design and construction phase services for UT1805 2300 Block of Massachusetts Sanitary Sewer Replacement Project.	551-7-7920-2141	3,271.00	3,271.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Perfect Cut Lawn & Landscape Inc	315530	018454	07/17/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	189.79	3,252.00
Perfect Cut Lawn & Landscape Inc	315530	018454	07/17/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	182.09	3,252.00
Perfect Cut Lawn & Landscape Inc	315530	018454	07/17/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	2,880.12	3,252.00
US Bank	314851		07/17/18	1	IN *MCGUIRE ELECTRIC LLC-UNDERGROUND CONDUIT WORK @ STRATFORD TWR	501-7-7220-2531	3,250.00	3,250.00
Fisher Scientific Co	313823	018502	07/17/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	3,095.02	3,095.02
US Bank	315083		07/17/18	1	HACH COMPANY-CLEANING MODULE & SERVICE BRACKET KIT	501-7-7220-2531	3,029.84	3,029.84
Custom Tree Care Inc	315476	018671	07/17/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	2,995.00	2,995.00
Perfect Cut Lawn & Landscape Inc	315531	018468	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	0.00	2,926.00
Perfect Cut Lawn & Landscape Inc	315531	018468	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7310-2325	2,926.00	2,926.00
Perfect Cut Lawn & Landscape Inc	315531	018468	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	0.00	2,926.00
Bost Jim Plumbing LLC	313043	018191	07/17/18	1	825 Missouri, 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	2,895.00	2,895.00
Core & Main LP	315288	018684	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,858.22	2,858.22
US Bank	315167		07/17/18	1	FASTENAL COMPANY01-CUSH A CLAPMS	501-7-7210-2531	2,843.68	2,843.68
Tyler Technologies Inc	315312	017447	07/17/18	1	Purchase of Touchscreen Biometric & Prox Reader per Invoice #045-230088	001-9-2110-6005	2,810.00	2,810.00
Syn-Tech Systems, Inc	315496		07/17/18	1	fuel station parts	504-3-3210-4721	2,750.00	2,750.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	313197	018191	07/17/18	1	632 Mississippi 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
US Bank	314366		07/17/18	1	LIPPERT MECHANICAL-BOILER REPAIRS FOLLOWING INSPECTIONS	501-7-7310-2531	2,684.48	2,684.48
Scotch Industries Inc	315301		07/17/18	1	Dry Cleaning for June 2018	001-2-2120-2326	2,661.60	2,661.60
Catholic Charities of NE Kansas	315672		07/17/18	1	Cash outlays-Jun 2018	611-5-5100-2859	2,578.33	2,578.33
Fagan	313876		07/17/18	1	Tuition Reimbursement	001-2-2210-2035	1,276.50	2,553.00
Fagan	313876		07/17/18	1	Tuition Reimbursement	001-2-2220-2035	1,276.50	2,553.00
Perfect Cut Lawn & Landscape Inc	315526	018452	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2220-2325	203.25	2,518.00
Perfect Cut Lawn & Landscape Inc	315526	018452	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7210-2325	892.02	2,518.00
Perfect Cut Lawn & Landscape Inc	315526	018452	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2210-2325	203.25	2,518.00
Perfect Cut Lawn & Landscape Inc	315526	018452	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	502-3-3515-2135	67.75	2,518.00
Perfect Cut Lawn & Landscape Inc	315526	018452	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	956.01	2,518.00
Perfect Cut Lawn & Landscape Inc	315526	018452	07/17/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2110-2367	195.72	2,518.00
Sanders Warren Russell & Scheer LLP	315433		07/17/18	1	Professional services Gibson vs. Hamilton	001-1-1080-2142	2,512.50	2,512.50
Bost Jim Plumbing LLC	313055	018191	07/17/18	1	1018 New Jersey, 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	2,495.00	2,495.00

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Bost Jim Plumbing LLC	313402	018191	07/17/18	1	641 Missouri St. 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
Logic Inc	315297	018504	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,476.80	2,487.25
Logic Inc	315297	018504	07/17/18	2	Freight	501-7-7310-2324	10.45	2,487.25
IBT Inc	315283	018477	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,043.56	2,365.98
IBT Inc	315283	018477	07/17/18	2	Freight charges	501-7-7310-2324	322.42	2,365.98
US Bank	314551		07/17/18	1	TASER INTERNATIONAL-2 REPLACEMENT TASERS	001-2-2143-4046	2,340.00	2,340.00
Kansas City Freightliner Sales Inc	313840		07/17/18	1	commercial repair	504-3-3210-2550	2,336.48	2,336.48
Midwest Concrete Materials Inc	315525	018668	07/17/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	2,305.50	2,305.50
US Bank	315168		07/17/18	1	SQ *COMPLETE CONSTR-GATE SERVICE	501-7-7210-2325	2,275.00	2,275.00
US Bank	314049		07/17/18	1	KEY EQUIPMENT AND SU-REPAIR PARTS FOR THE SWEEPERS	505-3-3915-2531	2,249.01	2,249.01
US Bank	314334		07/17/18	1	AMAZON MKTPLACE PMTS-TALL STEP LADDER HARD TO PEACH PROBES	501-7-7320-4203	2,238.88	2,238.88
US Bank	314677		07/17/18	1	BADGER METER INC-ANNUAL MAINT/SUPPORT FOR AMR SOFTWARE	501-7-7610-4004	2,229.96	2,229.96
Business Health Center	315482		07/17/18	1	Post Offer Phys	001-1-1053-2344	2,181.23	2,181.23
Manpower	315660		07/17/18	1	temp services	501-1-1069-2329	2,133.02	2,133.02
Watson Marlow Inc	315311	018079	07/17/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,695.80	2,116.70

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Watson Marlow Inc	315311	018079	07/17/18	2	Freight Charges	501-7-7310-2324	420.90	2,116.70
US Bank	314039		07/17/18	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	2,080.00	2,080.00
TFMComm Inc	315270		07/17/18	1	Install Police Equipment into Chief's Tahoe per Invoice #194506	001-2-2120-2531	2,072.70	2,072.70
Air Products & Chemicals Inc	313819	018118	07/17/18	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	2,016.87	2,016.87
US Bank	313908		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	313909		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	313911		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	313912		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	313913		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	313914		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	313915		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	313916		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	313917		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	313918		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	313919		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2018	501-7-7210-2430	2,000.00	2,000.00
Midwest Distributors Co Inc	315459		07/17/18	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	2,000.00	2,000.00

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O'Malley Beverage of Kansas Inc	315460		07/17/18	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	2,000.00	2,000.00
US Bank	314063		07/17/18	1	SQ *MSCC CONSTRUCTI-INSTALLATION FOR WALL COVERINGS	501-7-7210-2536	1,997.00	1,997.00
A & H Heating & Cooling	313183	018193	07/17/18	1	3018 Tomahawk Dr, 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	1,930.00	1,930.00
Kennedy Glass Inc	309992		07/17/18	1	Window Glass Repl-Fire/Med-#2	001-2-2220-2536	922.50	1,845.00
Kennedy Glass Inc	309992		07/17/18	1	Window Glass Repl-Fire/Med-#2	001-2-2210-2536	922.50	1,845.00
Bost Jim Plumbing LLC	313093	018191	07/17/18	1	630 Michigan. 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	1,840.00	1,840.00
US Bank	314391		07/17/18	1	P1 GROUP INC-PIPING AT OLD FARMLAND TANK	604-3-3400-4209	1,800.00	1,800.00
Perfect Cut Lawn & Landscape Inc	315535	018456	07/17/18	1	Blanket PO for 2018 Mowing for District #2-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	492.39	1,798.00
Perfect Cut Lawn & Landscape Inc	315535	018456	07/17/18	1	Blanket PO for 2018 Mowing for District #2-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	1,305.61	1,798.00
US Bank	314721		07/17/18	1	ROYAL METAL INDUSTRIE-CLV-PARTS	504-3-3210-4721	1,795.00	1,795.00
Hach Co	315296	018607	07/17/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,777.03	1,777.03
Southern Uniform & Equipment	313882		07/17/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	872.60	1,745.20
Southern Uniform & Equipment	313882		07/17/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	872.60	1,745.20
Fastenal Co	315465	018716	07/17/18	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JUNE - DECEMBER 2018	502-3-3515-4209	1,725.03	1,725.03

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US Bank	314598		07/17/18	1	RUESCHHOFF SECURITY-ANNUAL ALARM MONITORING - ALL LOCATIONS	001-2-2210-2325	1,647.00	1,647.00
US Bank	314599		07/17/18	1	RUESCHHOFF SECURITY-ANNUAL ALARM MONITORING - ALL LOCATIONS	001-2-2220-2325	1,647.00	1,647.00
US Bank	314135		07/17/18	1	HOLIDAY INN EXPRESS & SU-LLR TRIP	211-4-4140-2325	1,639.88	1,639.88
US Bank	315017		07/17/18	1	SQ *MSM SYSTEMS INC-KAW ROOM EQUIPMENT INSTALLATION	001-4-4010-2325	1,637.20	1,637.20
US Bank	314663		07/17/18	1	LIPPERT MECHANICAL-A/C SERVICE FOR KAW COLLECTION AND DISTRBUTIO	501-7-7220-2325	1,634.34	1,634.34
US Bank	314210		07/17/18	1	ELECTRONICS SUPPLY CO IN-120V RELAY FOR AUTOMATION OF FILTERS	501-7-7210-2531	1,625.00	1,625.00
Perfect Cut Lawn & Landscape Inc	315536	018453	07/17/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	794.10	1,623.00
Perfect Cut Lawn & Landscape Inc	315536	018453	07/17/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	132.88	1,623.00
Perfect Cut Lawn & Landscape Inc	315536	018453	07/17/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7320-2325	632.75	1,623.00
Perfect Cut Lawn & Landscape Inc	315536	018453	07/17/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	63.27	1,623.00
US Bank	314486		07/17/18	1	SOUTHERN UNIFORM & EQUIPM-UNIFORM HATS	001-2-2210-4242	1,609.06	1,609.06
US Bank	314487		07/17/18	1	SOUTHERN UNIFORM & EQUIPM-UNIFORM HATS	001-2-2220-4242	1,609.06	1,609.06
League of Kansas Municipalities	313860		07/17/18	1	2018 Standard Traffic Ordinances	001-1-1080-4044	36.28	1,595.63
League of Kansas Municipalities	313860		07/17/18	1	2018 Standard Traffic Ordinances	001-1-1050-4044	14.50	1,595.63
League of Kansas Municipalities	313860		07/17/18	1	2018 Standard Traffic Ordinances	001-1-1090-4044	145.05	1,595.63
League of Kansas Municipalities	313860		07/17/18	1	2018 Standard Traffic Ordinances	001-3-3010-4044	29.01	1,595.63

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League of Kansas Municipalities	313860		07/17/18	1	2018 Standard Traffic Ordinances	210-1-1014-4001	14.50	1,595.63
League of Kansas Municipalities	313860		07/17/18	1	2018 Standard Traffic Ordinances	001-3-3020-4044	72.52	1,595.63
League of Kansas Municipalities	313860		07/17/18	1	2018 Standard Traffic Ordinances	001-2-2120-4044	1,269.27	1,595.63
League of Kansas Municipalities	313860		07/17/18	1	2018 Standard Traffic Ordinances	503-1-2314-4001	14.50	1,595.63
US Bank	314174		07/17/18	1	LIQUIDSPRING LLC-STRUTS UNIT 668	504-3-3210-4721	1,595.56	1,595.56
US Bank	313964		07/17/18	1	GARVIN INDUSTRIES-SS BEAM CLAMPS	501-7-7210-2531	1,570.69	1,570.69
Pomp's Tire Service Inc	313844		07/17/18	1	tires	504-3-3210-4721	1,560.00	1,560.00
US Bank	314263		07/17/18	1	FERGUSON ENTPRS 220-BACKFLOWS PW	501-7-7610-4026	1,533.29	1,533.29
US Bank	314885		07/17/18	1	HACH COMPANY-FILTER EFFLUENT CLEANING HEADS	501-7-7210-2531	1,522.00	1,522.00
Business Health Center	315502		07/17/18	1	Screens	001-1-1053-2344	1,491.34	1,491.34
Quality Environmental Containers Inc	315298	018038	07/17/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,487.24	1,487.24
US Bank	314763		07/17/18	1	CDW GOVT #NBH3848-PW CRONIN SURFACE AND ACCESSORIES	001-3-3010-4206	1,473.94	1,473.94
US Bank	315123		07/17/18	1	AGILENTTECHNOLOGIES-SPME FIBER	501-7-7510-4035	1,458.00	1,458.00
US Bank	314207		07/17/18	1	STANION WHOLESALE EL-6X6 POLY ENCLOSURE AND 12X12 STEEL ENCLOSURES	501-7-7210-2531	1,455.34	1,455.34
US Bank	314268		07/17/18	1	TAYLOR CREEK NURSERY-LANDSCAPE GARDENS	001-4-4070-4201	1,423.44	1,423.44
US Bank	314806		07/17/18	1	IBT INC-HARNESS VEST SAFETY APPLIANCES	501-7-7320-4202	1,396.41	1,396.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314610		07/17/18	1	IRON MOUNTAIN-SHREDDING SERVICES	001-2-2110-2367	1,391.00	1,391.00
US Bank	314394		07/17/18	1	IN *MID-AMERICA VALVE & E-WWTP EQUIPMENT REPAIR	501-7-7310-2531	1,377.00	1,377.00
US Bank	314798		07/17/18	1	HOLIDAY INN & SUITES ORL-CISCO LIVE HOTEL	001-1-1070-2022	1,357.31	1,357.31
Kansasland Tire	312985		07/17/18	1	tires	504-3-3210-4721	1,332.44	1,332.44
Lineage	313871		07/17/18	1	Postage 06/18/18 - 06/22/18	001-1-1065-2421	1,327.93	1,327.93
Wash Me! Car Wash	315670		07/17/18	1	Car Wash Services - Jun 2018 Charges	001-3-3000-2532	12.00	1,327.60
Wash Me! Car Wash	315670		07/17/18	1	Car Wash Services - Jun 2018 Charges	001-2-2120-2135	1,182.40	1,327.60
Wash Me! Car Wash	315670		07/17/18	1	Car Wash Services - Jun 2018 Charges	001-1-1034-2135	17.91	1,327.60
Wash Me! Car Wash	315670		07/17/18	1	Car Wash Services - Jun 2018 Charges	001-4-4010-4209	14.40	1,327.60
Wash Me! Car Wash	315670		07/17/18	1	Car Wash Services - Jun 2018 Charges	501-7-7100-2135	40.89	1,327.60
Wash Me! Car Wash	315670		07/17/18	1	Car Wash Services - Jun 2018 Charges	501-7-7100-2135	23.20	1,327.60
Wash Me! Car Wash	315670		07/17/18	1	Car Wash Services - Jun 2018 Charges	631-6-6614-2532	14.40	1,327.60
Wash Me! Car Wash	315670		07/17/18	1	Car Wash Services - Jun 2018 Charges	502-3-3515-2135	22.40	1,327.60
US Bank	314288		07/17/18	1	CDW GOVT #NCR3283-MS SURFACE	001-1-1070-4206	1,326.80	1,326.80
Penny's Aggregates Inc	315307	018087	07/17/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	1,307.50	1,307.50
US Bank	314699		07/17/18	1	PMSI-LEES SUMMIT-PARTS FOR COMMERCIAL REPAIR UNIT 3391	001-3-3000-2531	1,304.89	1,304.89

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US Bank	314459		07/17/18	1	INDUSTRIAL SALES CO INC-IRRIGATION SUPPLIES	001-4-4050-4060	1,275.68	1,275.68
US Bank	314580		07/17/18	1	CUMMINS INC-SOFTWARE REGISTRATION	504-3-3210-4004	1,250.00	1,250.00
US Bank	314286		07/17/18	1	CDW GOVT #NCR3283-MS SURFACE	001-1-1020-4206	1,243.00	1,243.00
US Bank	314287		07/17/18	1	CDW GOVT #NCR3283-MS SURFACE	501-7-7100-4206	1,243.00	1,243.00
US Bank	314554		07/17/18	1	IBT INC-3/4 BALL VALVE AND FITTINGS LIE OFF LANYARDS	501-7-7220-2531	1,219.63	1,219.63
Kansasland Tire	315515		07/17/18	1	tires	504-3-3210-4721	1,218.01	1,218.01
US Bank	314546		07/17/18	1	GADES SALES CO. INC-AUDIBLE PED BUTTONS FOR CLINTON &LAWRENCE AVE	001-3-3020-4019	1,206.12	1,206.12
US Bank	314847		07/17/18	1	LOGIC INC-1 - GE PLC BASIC TRAINING 2 DAY CLASS	501-7-7100-2030	1,200.00	1,200.00
RH Management Resources	315661		07/17/18	1	temp services	001-1-1060-2329	1,200.00	1,200.00
US Bank	315198		07/17/18	1	PAYPAL *UW CONTINUU-ONLINE COURSE - PYTHON 220 ADVANCED	501-7-7100-2030	1,194.00	1,194.00
CBS Manhattan LLC	315522		07/17/18	1	Purchase of Mortise Cylinder and Combinated Cores.	400-3-3040-2536	1,192.50	1,192.50
US Bank	314285		07/17/18	1	CDW GOVT #NCR3283-MS SURFACE	001-3-3000-4203	1,160.00	1,160.00
US Bank	314282		07/17/18	1	CDW GOVT #NCB6050-MIKE HOFFMAN MS SURFACE	001-1-1070-4206	1,159.04	1,159.04
US Bank	314541		07/17/18	1	USA BLUE BOOK-LIFE RINGS & DELUXE LIFE RING CABINET	501-7-7210-4202	1,139.90	1,139.90
BG Consultants Inc	313806	018236	07/17/18	1	Engineering services agreement for design and construction phase services for UT1803 2000 Block of Kasold Sanitary Sewer Replacement Project.	551-7-7920-2141	1,129.00	1,129.00
US Bank	314165		07/17/18	1	GRAINGER-STOCK SWITCHES	504-3-3210-4721	1,104.30	1,104.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	315184		07/17/18	1	HY VEE 1379-GATORADE FOR SOLID WASTE CREWS	502-3-3515-4209	1,074.84	1,074.84
US Bank	314849		07/17/18	1	WESTERN EXTRALITE COMPANY-CABLES SPKR HD ZIP CL3 BLU	501-7-7220-2531	1,030.67	1,030.67
US Bank	314258		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-LINK SEAL	501-7-7410-2538	1,025.28	1,025.28
US Bank	314080		07/17/18	1	VAN WALL EQUIPMENT-NEW DRAG FRAME AND PARTS FOR YSC	001-4-4040-2531	1,012.53	1,012.53
US Bank	314463		07/17/18	1	HELENA CHEM CO 35201-LANDSCAPE SUPPLIES	001-4-4060-4008	1,009.92	1,009.92
US Bank	314550		07/17/18	1	AGILENTTECHNOLOGIES-LAB SUPPLIES	501-7-7510-4035	1,002.75	1,002.75
US Bank	314852		07/17/18	1	IN *MCGUIRE ELECTRIC LLC-UNDERGROUND CONDUIT WORK @ 6TH & KASOLD	501-7-7220-2531	1,000.00	1,000.00
Play-Well TEKnologies	315348	018517	07/17/18	1	Blanket PO for Lego Summer camps,fees based on enrollment per agreement through 12/31/2018	211-4-4110-2135	1,000.00	1,000.00
US Bank	314013		07/17/18	1	SASE COMPANY INC 1-PARTS FOR LARGE PAVEMENT GRINDER	001-3-3020-4007	999.83	999.83
US Bank	314441		07/17/18	1	MIDWAY WHOLESALE LAWRENC-BRICK MATS FOR SIDEWALKS	214-3-3800-4512	985.50	985.50
US Bank	314534		07/17/18	1	MACELIS-AWARD CEREMONY	001-2-2143-2040	975.00	975.00
US Bank	314714		07/17/18	1	AXON *TASER-1 YEAR SUPPORT/MAINTENANCE	001-2-2130-4004	975.00	975.00
C-Hawkk Const Co Inc	315375		07/17/18	1	Barricades & signed for emergency sanitary sewer repair at 625 Sunnyside Ave.	501-7-7410-2538	975.00	975.00
Mad Science of Greater KC	315324	018516	07/17/18	1	Blanket PO for 2018 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/18	211-4-4110-2135	960.00	960.00
US Bank	315047		07/17/18	1	TRAFFIC CONTROL SERVIC-TAHOE MOUNTING BRACKETS FOR MDC	001-2-2120-4203	950.08	950.08
US Bank	315029		07/17/18	1	ELLIOTT EQUIPMENT COMPANY-TV CAMERA PARTS	501-7-7410-2531	946.50	946.50

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Abraxis LLC	313816	018036	07/17/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	935.00	935.00
US Bank	314442		07/17/18	1	MIDWAY WHOLESALE LAWRENC-REBAR FOR CONCRETE	001-3-3000-4015	931.20	931.20
US Bank	314074		07/17/18	1	RUESCHHOFF LOCKSMITHS-LOCK REPAIR AT DIST #1 SHOP	001-4-4040-2325	930.00	930.00
Citibank NA	315658		07/17/18	1	Insurance funding close 7/9/2018	522-1-1055-1225	926.50	926.50
ALLIED CONSTRUCTION SRV INC	313796		07/17/18	1	Utilities refund	502-0-0000-2010	926.35	926.35
Penny's Aggregates Inc	315303	018087	07/17/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	925.85	925.85
US Bank	314812		07/17/18	1	HERITAGE TRACTOR ATCHISON-PARTS UNIT 5425	504-3-3210-4721	921.18	921.18
US Bank	314066		07/17/18	1	ORSCHELN LAWRENCE 48-FUEL TANK AND PUMP FOR FILLING GENERATORS	501-7-7210-2531	919.98	919.98
US Bank	314379		07/17/18	1	SQ *HERITAGE TRACTOR INC-MOWER PARTS	001-4-4060-2531	914.58	914.58
US Bank	314478		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2210-4242	912.24	912.24
US Bank	314479		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2220-4242	912.24	912.24
US Bank	314119		07/17/18	1	IN *R & R COMMUNICATIONS-NETWORK CABELING FOR VOIP PHONE SYSTEM	504-3-3210-4029	908.13	908.13
Snake'n'Rooter	315358		07/17/18	1	Emergency loan for C. Ball, 1908 W 19th St Lot W-23	631-6-6617-6412	906.96	906.96
Kansasland Tire	313839		07/17/18	1	tires	504-3-3210-4721	896.06	896.06
Holloman	313877		07/17/18	1	Tuition Reimbursement	001-2-2220-2035	440.00	880.00
Holloman	313877		07/17/18	1	Tuition Reimbursement	001-2-2210-2035	440.00	880.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sysco Food Services of KC , Inc	315339	018645	07/17/18	1	Eagle Bend Golf Course - concessions resale items	506-4-4910-4704	90.06	876.70
Sysco Food Services of KC , Inc	315339	018645	07/17/18	1	Eagle Bend Golf Course - concessions resale items	506-4-4910-4701	786.64	876.70
Business Health Center	313880		07/17/18	1	Annual Physicals - Fire Medical	001-2-2210-2366	436.50	873.00
Business Health Center	313880		07/17/18	1	Annual Physicals - Fire Medical	001-2-2220-2366	436.50	873.00
US Bank	313971		07/17/18	1	IBT INC-SCAFFOLD SYSTEM - LADDEDR	501-7-7220-4020	870.90	870.90
US Bank	315170		07/17/18	1	IBT INC-RESTOCK OF SHOP	501-7-7210-2531	870.86	870.86
US Bank	314073		07/17/18	1	RUESCHHOFF LOCKSMITHS-LOCK REPAIR AT HOLCOM	001-4-4040-2325	860.00	860.00
US Bank	315179		07/17/18	1	SUNFLOWER OUTDOOR & B-BIKE PATROL EQUIPMENT	001-2-2120-4203	839.82	839.82
US Bank	315127		07/17/18	1	HQN INDUSTRIAL FABRICS-ROLLOFF WASTE LINERS - HQN PAYMENT $814.95	502-3-3515-4232	838.89	838.89
US Bank	314017		07/17/18	1	GEVEKO MARKINGS INC-SEALER FOR PREFORM PAVEMENT MARKINGS	001-3-3020-4007	836.20	836.20
US Bank	314116		07/17/18	1	ALGO COMMUNICATION PRODUC-2 VOIP LOUD SPEAKERS	504-3-3210-4029	825.00	825.00
US Bank	314884		07/17/18	1	HACH COMPANY-KIT DISPLAY BOARD SC REPLACEMENT	501-7-7210-2531	813.41	813.41
US Bank	313983		07/17/18	1	WALKER TOWEL & UNIFORM-MONTHLY/MAY CHARGES FOR UNIFORM RENTAL	001-3-3000-2326	810.29	810.29
Custom Tree Care Inc	315469	018671	07/17/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	810.00	810.00
RH Management Resources	315666		07/17/18	1	temp services	001-1-1060-2329	808.20	808.20
US Bank	314503		07/17/18	1	VAN WALL EQUIPMENT-MOWER REPAIR	506-4-4920-2531	802.04	802.04

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US Bank	314826		07/17/18	1	AKRON BRASS COMPANY-REPAIR OF NOZZLE UNIT 647	504-3-3210-2550	800.23	800.23
US Bank	314267		07/17/18	1	ALLSEASONSC-WATER REPLACEMENT TREES ON ROW	001-4-4070-2325	800.00	800.00
Mad Science of Greater KC	315321	018516	07/17/18	1	Blanket PO for 2018 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/18	211-4-4110-2135	800.00	800.00
US Bank	315065		07/17/18	1	BEST BUY 00008375-TELEVISION FOR LUNCHROOM	501-7-7310-4001	799.99	799.99
Lawrence Journal World	315425		07/17/18	1	Ads - customer 10011350	001-1-1053-2344	796.00	796.00
Joseph Hill	313140		07/17/18	1	Restitution payment	705-0-0000-2016	787.21	787.21
US Bank	314564		07/17/18	1	SUPREME TURF PRODUCTS-MISC SUPPLIES	506-4-4920-2135	780.00	780.00
Business Health Center	315447		07/17/18	1	FF Labs	001-2-2210-2366	390.00	780.00
Business Health Center	315447		07/17/18	1	FF Labs	001-2-2220-2366	390.00	780.00
RH Management Resources	315662		07/17/18	1	temp services	501-1-1069-2329	779.49	779.49
US Bank	313970		07/17/18	1	IBT INC-RESTOCK	501-7-7220-2531	774.37	774.37
IBT Inc	315277	018477	07/17/18	2	Freight charges	501-7-7310-2324	18.96	773.18
IBT Inc	315277	018477	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	754.22	773.18
US Bank	314399		07/17/18	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4080-4209	756.65	756.65
IBT Inc	315275	018477	07/17/18	2	Freight charges	501-7-7310-2324	11.98	756.12
IBT Inc	315275	018477	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	744.14	756.12

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BG Consultants Inc	315516	018676	07/17/18	1	Taxiway C reconstruction - this is a KS Airport Improvement program grant. the City is 10%and will be reimbursed 90% from KDOT.	202-3-3030-6041	751.50	751.50
The Wood Doctor	315360		07/17/18	1	Emergency loan for C. Ball, 1908 W 19th St Lot W-23	631-6-6617-6412	748.00	748.00
Ice	315464		07/17/18	1	Mileage Reimbursement-January 1 through June 30, 2018	211-4-4130-2022	746.11	746.11
Century Business Technologies Inc	313845		07/17/18	1	Monthly Charge for L1246, L1247, L1248 & L1249 per Invoice #493177	001-2-2150-2130	745.40	745.40
Perfect Cut Lawn & Landscape Inc	315533	018455	07/17/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	505-3-3910-2325	36.66	743.00
Perfect Cut Lawn & Landscape Inc	315533	018455	07/17/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	188.20	743.00
Perfect Cut Lawn & Landscape Inc	315533	018455	07/17/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7110-2325	518.14	743.00
US Bank	314780		07/17/18	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-2325	735.00	735.00
US Bank	314178		07/17/18	1	CERTIFIED LABORATORIES-STOCK GREASE	504-3-3210-4721	734.00	734.00
US Bank	314562		07/17/18	1	WINFIELD SOLUTIONS ST JO-CHEMICALS	506-4-4920-4008	725.00	725.00
US Bank	315178		07/17/18	1	CLAYTON PLAZA HOTEL-LODGING FOR OUT OF STATE TRAINING	001-2-2143-2022	721.45	721.45
US Bank	314253		07/17/18	1	NATIONAL CINEMEDIA LLC-RECRUITMENT AD	211-4-4100-2344	720.00	720.00
Core & Main LP	315290	018684	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	720.00	720.00
RH Management Resources	313872		07/17/18	1	Labor Invoice - Mary Dahn, Week-ended 7/06/18	001-1-1050-1026	717.75	717.75
Midwest Concrete Materials Inc	315528	018668	07/17/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	715.50	715.50
US Bank	314211		07/17/18	1	ELECTRONICS SUPPLY CO IN-NEW WAGO PILERS & COMM WIRE 50 POLE JUMPERS	501-7-7210-2531	708.04	708.04

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US Bank	314565		07/17/18	1	SITEONE LANDSCAPE S-HOSES & CHEMICALS	506-4-4920-4060	705.81	705.81
Bost Jim Plumbing LLC	313310	018191	07/17/18	1	1024 Mississippi 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	700.00	700.00
US Bank	314569		07/17/18	1	WINFIELD SOLUTIONS ST JO-CHEMICALS	506-4-4920-4008	700.00	700.00
US Bank	314970		07/17/18	1	KU PUBLIC MANAGEMENT C-KU WOMEN IN PUBLIC MGMT CONF	501-1-1069-2030	700.00	700.00
US Bank	314254		07/17/18	1	FERGUSON ENTPRS 220-I&I BACKUP PUMP DEMO	551-7-7920-6041	693.31	693.31
US Bank	314945		07/17/18	1	MATHESON-308-GAS TANK RENTAL & USAGE	501-7-7510-4035	692.55	692.55
US Bank	315169		07/17/18	1	IBT INC-RESTOCK OF SHOP	501-7-7210-2531	692.27	692.27
Cummins Central Power LLC	315517		07/17/18	1	commercial	504-3-3210-2550	687.14	687.14
US Bank	314796		07/17/18	1	CDW GOVT #NBQ0716-SPARE CISCO SWITCH	001-1-1070-4209	679.79	679.79
US Bank	314886		07/17/18	1	HACH COMPANY-TEST KIT AND TEST CHAIN MOUNT	501-7-7320-2531	672.39	672.39
US Bank	314338		07/17/18	1	CLEARY MYERS CONSULTING-PRESSURE GAUGE	501-7-7610-4026	672.00	672.00
Penny's Aggregates Inc	315302	018087	07/17/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	669.61	669.61
US Bank	314765		07/17/18	1	CDW GOVT #MZF4151-MICKEY WU SURFACE	001-2-2210-4206	660.74	660.74
US Bank	314766		07/17/18	1	CDW GOVT #MZF4151-MICKEY WU SURFACE	001-2-2220-4206	660.74	660.74
Mad Science of Greater KC	315322	018516	07/17/18	1	Blanket PO for 2018 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/18	211-4-4110-2135	660.00	660.00

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US Bank	314537		07/17/18	1	AMAZON.COM-MARKER BOARDS AND SUPPLIES	501-7-7320-4001	659.98	659.98
US Bank	313947		07/17/18	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2531	656.48	656.48
US Bank	314597		07/17/18	1	PGA MEMBER INFO SRVCS-ANNUAL DUES	506-4-4910-2325	654.00	654.00
Summit Truck Group	315545		07/17/18	1	PARTS	504-3-3210-4721	644.04	644.04
BG Consultants Inc	315457	018675	07/17/18	1	Apron reconstruction - this is a KS Airport Improvement program grant. the City is 10%and will be reimbursed 90% from KDOT.KU is also participating in sharing the match	202-3-3030-6041	644.00	644.00
US Bank	314163		07/17/18	1	LIQUIDSPRING LLC-STRUTS UNIT 683	504-3-3210-4721	643.72	643.72
Midwest Concrete Materials Inc	315523	018668	07/17/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	636.00	636.00
RH Management Resources	315663		07/17/18	1	temp services	501-1-1069-2329	631.93	631.93
CareerBuilder Government Solutions LLC	315423		07/17/18	1	Recruitment Ads	001-1-1053-2344	630.00	630.00
IBT Inc	315285	018477	07/17/18	2	Freight charges	501-7-7310-2324	31.64	628.25
IBT Inc	315285	018477	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	596.61	628.25
US Bank	315203		07/17/18	1	INDUSTRIAL SALES CO INC-PIPE FOR STORMWATER JOB	505-3-3915-4506	615.00	615.00
US Bank	314536		07/17/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-2-2110-4013	612.93	612.93
Thomson Reuters West	313864		07/17/18	1	West Information Charges 06/01/18 - 06/30/18	001-1-1080-4001	609.25	609.25
US Bank	314046		07/17/18	1	CUMMINS INC-MEDIA SUBSCIPTION - SOFTWARE	504-3-3210-4004	600.00	600.00
US Bank	314389		07/17/18	1	KU PUBLIC MANAGEMENT C-NEW SUPERVISOR TRAINING - G.CHAVEZ	001-1-1053-2342	600.00	600.00

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US Bank	314876		07/17/18	1	SQ *HONEYBEE SEPTIC-PUMP TANK	001-3-3030-2325	600.00	600.00
US Bank	315140		07/17/18	1	DOUBLETREE BY HILTON LAW-TRAINING HOSTING	001-2-2210-2147	600.00	600.00
US Bank	315141		07/17/18	1	DOUBLETREE BY HILTON LAW-TRAINING HOSTING	001-2-2220-2147	600.00	600.00
US Bank	314212		07/17/18	1	STANION WHOLESALE EL-NEW MULTI METER & HAND TOOLS	501-7-7210-2531	599.42	599.42
McElroy's Inc	315343	018263	07/17/18	1	Lawrence Indoor Aquatic Center - preventive maintenance on HVAC units	211-4-4185-2325	597.50	597.50
IBT Inc	315281	018477	07/17/18	2	Freight charges	501-7-7310-2324	9.57	595.65
IBT Inc	315281	018477	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	586.08	595.65
Mad Science of Greater KC	315323	018516	07/17/18	1	Blanket PO for 2018 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/18	211-4-4110-2135	595.00	595.00
US Bank	314883		07/17/18	1	WESTERN EXTRALITE COMPANY-EXPLOSION PROOF PLUGS	501-7-7320-2531	592.72	592.72
Pride Promotions	315316		07/17/18	1	Staff shirts with city logo	211-4-4150-4210	287.30	591.90
Pride Promotions	315316		07/17/18	1	Staff shirts with city logo	211-4-4140-4209	304.60	591.90
US Bank	314456		07/17/18	1	WALLS ENTERPRISES #0001-SHARPENING STONES	001-4-4050-4209	591.89	591.89
US Bank	314771		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-TOOLS	501-7-7610-4020	585.00	585.00
US Bank	314732		07/17/18	1	JAYHAWK TROPHY COMPANY-SOCCER TROPHYS	211-4-4195-4216	580.50	580.50
US Bank	314712		07/17/18	1	NILL BROS SPORTS KCK-STAFF APPAREL	211-4-4195-4242	579.00	579.00
Salerno	315349	018350	07/17/18	1	Blanket PO for 2018 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	579.00	579.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314449		07/17/18	1	S.T. ACTION PRO INC-DUMMY ROUNDS	001-2-2143-4006	578.95	578.95
MHC Kenworth Olathe	315280		07/17/18	1	parts for 461	504-3-3210-4721	575.00	575.00
Pride Promotions	315318		07/17/18	1	Staff shirts with city logo	211-4-4105-4209	288.00	574.50
Pride Promotions	315318		07/17/18	1	Staff shirts with city logo	211-4-4195-4242	286.50	574.50
US Bank	314725		07/17/18	1	PACE ANALYTICAL SERVICES-TANK SEDIMENT ANALYSIS	604-3-3400-2335	570.50	570.50
US Bank	314668		07/17/18	1	SQ *ALLAN OTT WELDING-REPAIR WELD FOR FLOC PADDLE SHAFT	501-7-7220-2531	570.00	570.00
US Bank	314041		07/17/18	1	AMAZON.COM AMZN.COM/BILL-METAL DETECTOR	001-4-4040-4217	569.99	569.99
US Bank	314542		07/17/18	1	USA BLUE BOOK-LIFE RINGS & DELUXE LIFE RING CABINET	501-7-7210-4202	563.01	563.01
US Bank	315207		07/17/18	1	HY VEE 1379-WATER FOR FIELD CREW	501-7-7610-4209	560.00	560.00
Business Health Center	315435		07/17/18	1	Screenings	001-1-1053-2344	353.82	557.82
Business Health Center	315435		07/17/18	1	Screenings	502-3-3515-2344	204.00	557.82
Midwest Energy Solutions Inc	315521		07/17/18	1	Fuel Station Maintenance	504-3-3210-2539	551.00	551.00
US Bank	313898		07/17/18	1	GRAINGER-CWP CARBON BLDG VALVE	501-7-7210-2531	546.53	546.53
Grandstand Sportswear & Glassware	315361	018459	07/17/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	543.88	543.88
US Bank	315237		07/17/18	1	IN *SELECT ONE SECURITY A-SERVICE CALL AT SPL	211-4-4185-2531	542.46	542.46
Kansasland Tire	313858		07/17/18	1	tires	504-3-3210-4721	538.16	538.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314357		07/17/18	1	USA BLUE BOOK-VALVE KEYS TO TURN OFF WATER MAINS	501-7-7610-4020	537.70	537.70
US Bank	314434		07/17/18	1	WORLDPOINT ECC-CPR MATERIALS	001-2-2210-4235	529.91	529.91
US Bank	315026		07/17/18	1	BLR/HCPRO-BLR 2018 FMLA MASTER CLASS	001-1-1053-2030	529.00	529.00
US Bank	314199		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-BATTERIES/CABLE FIR IPHONE INVEST USB HUB	001-2-2130-4203	524.07	524.07
US Bank	315193		07/17/18	1	PRAXAIR DIST INC OAM-SWAN WELDING SUPPLIES	502-3-3515-4032	521.82	521.82
MID CONTINENTAL RESTORATION	315413		07/17/18	1	Utilities refund	501-0-0000-2010	518.43	518.43
Lawrence Journal World	315338		07/17/18	1	Customer #10004269 Ads	211-4-4160-2122	517.10	517.10
US Bank	314206		07/17/18	1	GRAINGER-WIRE TIES AND CABLE CLAMPS	501-7-7210-2531	516.60	516.60
US Bank	314504		07/17/18	1	MIDWEST CONCRETE MATERIA-SAND	506-4-4920-4503	514.29	514.29
US Bank	314022		07/17/18	1	COMERCIAL AQUATIC SERV-PULSAR INFINITY FEEDER AND TABLETS	211-4-4185-4008	513.95	513.95
CONCO CONSTRUCTION	315480		07/17/18	1	Utilities refund	501-0-0000-2010	511.27	511.27
US Bank	314167		07/17/18	1	CONRAD FIRE EQUIPMENT-CABLE UNIT 648	504-3-3210-4721	505.28	505.28
O'Reilly Auto Parts	315499		07/17/18	1	parts	504-3-3210-4721	501.72	501.72
Summit Truck Group	315552		07/17/18	1	PARTS	504-3-3210-4721	501.50	501.50
Eurofins Eaton Analytical Inc	313822	018035	07/17/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	500.00	500.00
US Bank	313956		07/17/18	1	LIFEGUARD STORE - ONLINE-UNIFORMS	211-4-4180-4242	499.70	499.70

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Summit Truck Group	315547		07/17/18	1	PARTS	504-3-3210-4721	498.17	498.17
US Bank	314453		07/17/18	1	SQ *HERITAGE TRACTO-REPAIR PARTS	001-4-4050-2531	495.63	495.63
US Bank	314261		07/17/18	1	P1 GROUP INC-ALUMINUM PLATES ECOFLOW PITS	551-7-7920-6041	492.92	492.92
US Bank	314810		07/17/18	1	KANSAS BG-STOCK PARTS	504-3-3210-4721	489.85	489.85
US Bank	314560		07/17/18	1	VAN WALL EQUIPMENT-GRINDING MOWER REELS	506-4-4920-2531	489.66	489.66
Grainger	313874	018066	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	488.34	488.34
Summit Truck Group	315544		07/17/18	1	PARTS	504-3-3210-4721	484.37	484.37
Westar Energy	315266		07/17/18	1	413 E 7th St Depot Jun 2018 9573030724	001-3-3040-2430	483.40	483.40
RH Management Resources	315664		07/17/18	1	temp services	501-1-1069-2329	480.83	480.83
US Bank	314611		07/17/18	1	WAV*FORENSIC PSYCHOLOGY A-PROFESSIONAL SERVICES	001-2-2120-2147	480.00	480.00
US Bank	314850		07/17/18	1	WESTERN EXTRALITE COMPANY-SUPPLIES FOR EQUIPMENT REPAIRS	501-7-7220-2531	479.33	479.33
Pride Promotions	315320		07/17/18	1	Staff shirts with city logo	211-4-4180-4242	475.15	475.15
US Bank	314474		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2210-4242	470.31	470.31
US Bank	314475		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2220-4242	470.30	470.30
US Bank	314341		07/17/18	1	WESTLAKE HARDWARE-DRESS UP SUPPLIES - MAVERICK LN	501-7-7610-4026	469.78	469.78
US Bank	314834		07/17/18	1	EAGLE TRAILER COMPAN-PARTS UNIT 559	504-3-3210-4721	468.70	468.70

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US Bank	315108		07/17/18	1	FELD FIRE-SCBA SUPPLIES/REPAIRS	001-2-2220-4224	468.70	468.70
US Bank	314228		07/17/18	1	DIAMOND ROLL-UP DOOR INC-REPLACEMENT PARTS TO REPLACE DOOR ON 2452	501-7-7410-2531	468.68	468.68
US Bank	315066		07/17/18	1	MENARDS LAWRENCE KS-HVAC FOR EAGLE BEND PUMP HOUSE	001-4-4030-4030	468.00	468.00
US Bank	314078		07/17/18	1	WESTLAKE HARDWARE-MISC SUPPLIES	506-4-4920-2135	467.97	467.97
US Bank	314548		07/17/18	1	AMAZON MKTPLACE PMTS-SHELVES FOR WAKARUSA LAB STORAGE	501-7-7510-4035	462.90	462.90
US Bank	314040		07/17/18	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	460.00	460.00
US Bank	314981		07/17/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	459.48	459.48
US Bank	314671		07/17/18	1	STANION WHOLESALE EL-PIPE DIE SET FOR THREADER AT KAW	501-7-7220-2531	453.59	453.59
US Bank	315074		07/17/18	1	GLORY DAYS PIZZA #2-PIZZA FOR POLICE CAMP GRADUATION LUNCHEON	001-2-2143-2040	451.00	451.00
US Bank	314568		07/17/18	1	WINFIELD SOLUTIONS ST JO-CHEMICALS	506-4-4920-4008	450.00	450.00
Zylstra's Jon Golf Shop	315355		07/17/18	1	Contractual Payment for June 2018 lessons/clinics	506-4-4910-2392	440.00	440.00
US Bank	314620		07/17/18	1	PUR-O-ZONE INC-SUPPLIES FOR SHOP	501-7-7610-4013	432.38	432.38
US Bank	314673		07/17/18	1	SQ *HERITAGE TRACTOR INC-REPAIR PARTS FOR UNIT 971 & 914	001-3-3000-2532	430.82	430.82
US Bank	315137		07/17/18	1	IACP-REGISTRATION FOR CONFERENCE	001-2-2143-2030	425.00	425.00
Midwest Energy Solutions Inc	313841		07/17/18	1	CNG fuel station maintenance	504-3-3210-2539	423.50	423.50
US Bank	314707		07/17/18	1	STAPLES-INK FOR CB PRINTER	211-4-4100-4001	419.12	419.12

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US Bank	314020		07/17/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	418.80	418.80
US Bank	314460		07/17/18	1	CONTINENTAL RESEARCH CORP-JANITORIAL SUPPLIES	001-4-4050-4209	417.87	417.87
US Bank	314120		07/17/18	1	ALGO COMMUNICATION PRODUC-VOIP LOUD SPEAKER	001-3-3000-4206	412.50	412.50
US Bank	314121		07/17/18	1	ALGO COMMUNICATION PRODUC-VOIP LOUD SPEAKER	504-3-3210-4029	412.50	412.50
US Bank	313984		07/17/18	1	LUCITY INC-HOURLY ASSISTANCE FOR LUCITY IMPLEMENTATION	001-3-3000-2147	406.25	406.25
US Bank	314415		07/17/18	1	INDUSTRIAL SALES CO INC-YSC IRRIGATION PARTS	001-4-4040-4060	405.15	405.15
US Bank	314576		07/17/18	1	KENNEDY GLASS-WINDSHIELD REPAIR 618	504-3-3210-2550	405.00	405.00
Pepsi Beverages Company	315342	018662	07/17/18	2	Eagle Bend Golf Course - Non inventory items for concessions	506-4-4910-4704	67.18	404.29
Pepsi Beverages Company	315342	018662	07/17/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	337.11	404.29
BG Consultants Inc	313799		07/17/18	1	Refund for recording fees collected on agreements not recorded for CSU-18-00187 in the amount of $403. Total fees collected = $435, remaining $32 applied toward recording of survey.	001-0-0000-3473	403.00	403.00
Penny's Aggregates Inc	315304	018087	07/17/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	402.56	402.56
US Bank	314825		07/17/18	1	AMERICAN EQUIPMENT CO-PARTS UNIT 352	504-3-3210-4721	400.50	400.50
US Bank	315176		07/17/18	1	DOBBS TIRE #21 PRO-TIRE REPLACEMENT ON CITY VEHICLE-ST. LOUIS	001-2-2120-2531	400.25	400.25
Patterson	315518		07/17/18	1	Contractual Services - Welding tree grate frame	206-8-4070-2325	400.00	400.00
Laird Noller Automotive	315540		07/17/18	1	parts	504-3-3210-4721	399.62	399.62

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US Bank	314368		07/17/18	1	VANDERBILTS NO 10-BOOTS AND JEANS FOR J. HECKMAN	501-7-7210-4202	398.91	398.91
US Bank	313978		07/17/18	1	THE HOME DEPOT #2211-AIR BLOWERS	501-7-7210-4020	398.00	398.00
US Bank	314205		07/17/18	1	GRAINGER-REPLACEMENT PADDLEWHEEL FOR FILTER FLOW METER	501-7-7210-2531	397.77	397.77
Midwest Concrete Materials Inc	315520	018668	07/17/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	397.50	397.50
US Bank	315027		07/17/18	1	FREDPRYOR CAREERTRACK-FRED PRYHR NEWLY ASSIGNED - UTILITY EMPLOYEES	501-7-7100-2030	397.00	397.00
Century Business Technologies Inc	313868		07/17/18	1	Monthly charge for L1141 & L1142 per Invoice #493345	001-2-2150-2130	396.92	396.92
US Bank	314283		07/17/18	1	ELECTRONICS SUPPLY CO IN-FIBER PATCH CABLES	001-3-3020-4206	395.20	395.20
US Bank	314151		07/17/18	1	VARIDESK-STANDING DESK FOR LUKE MORTENSEN	522-1-1055-2345	395.00	395.00
US Bank	314154		07/17/18	1	VARIDESK-STANDING DESK FOR JONATHAN MARBURGER (PW)	522-1-1055-2345	395.00	395.00
US Bank	314651		07/17/18	1	VARIDESK-VARIDESK FOR BRANDON THORNGATE	522-1-1055-2345	395.00	395.00
US Bank	313951		07/17/18	1	LIFEGUARD STORE - ONLINE-SAFETY EQUIPMENT	211-4-4180-4202	393.00	393.00
US Bank	314828		07/17/18	1	KENNEDY GLASS-NEW WINDSHIELD INSTALL	504-3-3210-2550	390.00	390.00
MHC Kenworth Olathe	315282		07/17/18	1	parts	504-3-3210-4721	387.97	387.97
Printing Solutions of Kansas Inc	315431		07/17/18	1	Outdoor Sculpture Exhibition Brochure	216-4-4600-2855	385.31	385.31
US Bank	314631		07/17/18	1	CONTECH ENG SOLUTIONS- DIMPLE BANDS FOR STORMWATER JOBS	505-3-3915-4506	384.00	384.00
US Bank	314310		07/17/18	1	IBT INC-PARTS FOR CHLORINE CONTACT DIVIDER REPAIR	501-7-7310-2531	383.50	383.50

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US Bank	315161		07/17/18	1	STAPLES-COPY PAPER MAILROOM	001-1-1065-4001	380.88	380.88
Hamm Inc	315444	018471	07/17/18	1	Blanket PO for Parks and Recreation landfill use, rock and sand	001-4-4010-2375	373.72	373.72
US Bank	315085		07/17/18	1	STAPLES INC - VT-OFFICE SUPPLIES	001-2-2141-4001	373.01	373.01
US Bank	314872		07/17/18	1	PINE LANDSCAPE CENTER-DIRT FOR MAVERICK LN	501-7-7610-4026	372.00	372.00
US Bank	313966		07/17/18	1	IBT INC-RESTOCK	501-7-7220-2531	370.65	370.65
US Bank	314034		07/17/18	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4100-4001	367.92	367.92
Rewind Fitness	315490	018418	07/17/18	1	Sports Pavilion Lawrence - annual maintenance of Cardio equipment (visits per year 4)	211-4-4195-2325	365.00	365.00
Callaway Golf Co	315440		07/17/18	1	Merchandise for pro shop - Special Order	506-4-4910-4714	364.78	364.78
US Bank	314239		07/17/18	1	MENARDS LAWRENCE KS-CARPET FOR GROUND FLOOR CH OFFICE	001-3-3040-2536	360.15	360.15
US Bank	314190		07/17/18	1	TRACTOR SUPPLY #1411-ROUND UP FOR LIFT STATIONS P.M.S	501-7-7310-4201	359.96	359.96
US Bank	314262		07/17/18	1	P1 GROUP INC-ELEC REAPIR PACKER CT WATER MAIN REAPIR	501-7-7610-4026	358.96	358.96
US Bank	314192		07/17/18	1	WALKER TOWEL & UNIFORM-UNIFORMS	504-3-3210-2326	357.96	357.96
US Bank	314044		07/17/18	1	L2G*DGCO TREASURER-LICENSE AND REGISTRATION	504-3-3210-4120	353.75	353.75
US Bank	314558		07/17/18	1	MIDWEST CONCRETE MATERIA-ROCK FOR NEW CART BARN	506-4-4920-4505	352.79	352.79
US Bank	314361		07/17/18	1	OFFICE DEPOT #419-OFFICE DESK CHAIR	001-2-2110-2367	351.98	351.98
US Bank	314866		07/17/18	1	ACUSHNET BILLTRUST-SPECIAL ORDER	506-4-4910-4714	351.81	351.81

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TFMComm Inc	313885		07/17/18	1	Radio Maintenance Contract - Fire Medical	001-2-2210-2534	285.36	351.00
TFMComm Inc	313885		07/17/18	1	Radio Maintenance Contract - Fire Medical	001-2-2220-2534	65.64	351.00
Custom Truck & Equipment LLC	313842		07/17/18	1	PARTS for 377	504-3-3210-4721	350.11	350.11
US Bank	314021		07/17/18	1	BOBS JANITORIAL SERVICE-AIRDUCT CLEANING	211-4-4185-2325	350.00	350.00
US Bank	314717		07/17/18	1	HILLCREST WRECKER & GARAG-TOW UNIT 435	504-3-3210-2550	350.00	350.00
US Bank	315084		07/17/18	1	PUBLIC AGENCY TRAINING-REGISTRATION FOR TRAINING-DET. BAKER	001-2-2143-2030	350.00	350.00
Complete Construction of Lawrence LLC	315468		07/17/18	1	SERVICE CALL FOR COMPOST FACILITY -11TH ST GATE	502-3-3515-2378	350.00	350.00
ANTOINETTE BURGER	315488		07/17/18	1	Utilities refund	501-0-0000-2010	350.00	350.00
US Bank	314001		07/17/18	1	FASTENAL COMPANY01-PPE FOR STREETS	001-3-3000-4202	349.70	349.70
US Bank	314260		07/17/18	1	P1 GROUP INC-ECOFLOW SAFETY COVERS	551-7-7920-6041	345.72	345.72
Hach Co	313811	018086	07/17/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	342.00	342.00
US Bank	314448		07/17/18	1	SQ *REALISTIC TARGET LLC-TARGETS	001-2-2120-4203	337.92	337.92
US Bank	314345		07/17/18	1	PINE LANDSCAPE CENTER-DRESS UP SUPPLIES - MAVERICK LN	501-7-7610-4026	333.60	333.60
US Bank	314367		07/17/18	1	VANDERBILTS NO 10-BOOTS AND JEANS FOR D. WHITMORE	501-7-7310-4202	331.92	331.92
US Bank	314543		07/17/18	1	AMAZON.COM AMZN.COM/BILL-ERASE BOARD	501-7-7220-4001	329.99	329.99
US Bank	314865		07/17/18	1	UFIRST *LAUNDRY SVCS-CLEANING SUPPLIES	506-4-4910-2326	329.80	329.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314209		07/17/18	1	GRAINGER-NEW STRIPPERS AND SQUARE	501-7-7210-2531	327.98	327.98
US Bank	314166		07/17/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	326.95	326.95
Core & Main LP	315287	018684	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.40	326.40
US Bank	315060		07/17/18	1	SWIMS & SWEEPS-CHLORINE	211-4-4185-4008	325.80	325.80
Grainger	315376	018066	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	325.56	325.56
US Bank	315046		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-CAMERAS/EQUIPMENT FOR NEW HIRES	001-2-2120-4203	324.63	324.63
US Bank	314124		07/17/18	1	HEAVYS STEAKHOUSE & BBQ-LLR TRIP	211-4-4140-2325	321.39	321.39
US Bank	314783		07/17/18	1	WRISTBANDS MEDTECH USA-CAMP AND TRIPS	211-4-4140-4209	320.46	320.46
Travis Triggs	315325		07/17/18	1	Refund-Depot Reservation	211-0-0000-0311	320.00	320.00
Cloud	315356		07/17/18	1	Contractual Payment for June 2018 lessons/clinics	506-4-4910-2392	320.00	320.00
US Bank	313895		07/17/18	1	CENTURY BUSINESS TECHNOLO-WWTP GBA WAREHOUSE COPIER REPAIR	501-7-7310-2531	318.38	318.38
US Bank	315096		07/17/18	1	SPRINT *WIRELESS-PHONES FOR PARKING OFFICERS	503-1-2314-2135	316.62	316.62
Custom Tree Care Inc	315470	018671	07/17/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	315.00	315.00
US Bank	314595		07/17/18	1	IAFC FR1151-FRI CONFERENCE	001-2-2210-2030	312.50	312.50
US Bank	314596		07/17/18	1	IAFC FR1151-FRI CONFERENCE	001-2-2220-2030	312.50	312.50
US Bank	314600		07/17/18	1	IAFC FR1151-FRI CONFERENCE	001-2-2210-2030	312.50	312.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314601		07/17/18	1	IAFC FR1151-FRI CONFERENCE	001-2-2220-2030	312.50	312.50
US Bank	314735		07/17/18	1	IAFC FR1151-FRI CONFERENCE	001-2-2210-2030	312.50	312.50
US Bank	314736		07/17/18	1	IAFC FR1151-FRI CONFERENCE	001-2-2220-2030	312.50	312.50
US Bank	315119		07/17/18	1	IAFC FR1151-FRI CONFERENCE	001-2-2210-2030	312.50	312.50
US Bank	315120		07/17/18	1	IAFC FR1151-FRI CONFERENCE	001-2-2220-2030	312.50	312.50
US Bank	313903		07/17/18	1	LAWRENCE SIGN UP LLC-NATURAL BURIAL SIGNS	001-4-4060-4209	311.50	311.50
US Bank	314862		07/17/18	1	ACUSHNET BILLTRUST-SPECIAL ORDER	506-4-4910-4714	311.03	311.03
US Bank	314168		07/17/18	1	CONRAD FIRE EQUIPMENT-SEAT BELT UNIT 648	504-3-3210-4721	309.37	309.37
US Bank	314159		07/17/18	1	KEY EQUIPMENT AND SU-STOCK FILTERS	504-3-3210-4721	306.99	306.99
KBI Laboratory Analysis Fee Fund	313145		07/17/18	1	Restitution payment	705-0-0000-2016	300.00	300.00
US Bank	314067		07/17/18	1	LAWRENCE BATTERY-BATTERIES AND BATTERY TENDERS	501-7-7210-2531	299.88	299.88
US Bank	314115		07/17/18	1	RUESCHHOFF SECURITY-FIRE ALARM MONITORING FOR GARAGES.	503-3-2330-2325	299.40	299.40
US Bank	314301		07/17/18	1	LAWRENCE FEED AND FARM SU-SEED/FERTILIZER/STRAW	501-7-7610-4026	299.00	299.00
US Bank	314300		07/17/18	1	IN *SAFETY SUPPLIES INC.-EAR PLUGS FOR UT CREWS & SAFETY GLASSES	501-7-7610-4202	297.60	297.60
Callaway Golf Co	315439		07/17/18	1	Merchandise for pro shop - Special Order	506-4-4910-4714	297.33	297.33
US Bank	314273		07/17/18	1	AMERICAN PLANNING A-JOB POSTING FOR PLANNER I	001-1-1030-2344	295.00	295.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314350		07/17/18	1	TEMPLEPUBLI-AD POLICE OFFICER	001-1-1053-2344	295.00	295.00
US Bank	314630		07/17/18	1	KPTA-REGISTRATION ANNUAL KPTA MEETING CONFERENCE	611-1-1014-2030	292.50	292.50
US Bank	314711		07/17/18	1	IN *REWINDS FITNESS LLC-FIX CARDIO EQUIPMENT	211-4-4195-4203	288.96	288.96
US Bank	314819		07/17/18	1	TOMPKINS INDUSTRIES INC-HOSE UNIT 414	504-3-3210-4721	288.16	288.16
US Bank	315100		07/17/18	1	PINE LANDSCAPE CENTER-DIRT FOR DRESSUP	501-7-7610-4026	287.10	287.10
Walker Parking Consultants/Engineers Inc	315451	017567	07/17/18	1	Engineering and Design for repairs to the River Front parking garage PW1716 (PW17B10CIP)	503-9-2330-2147	287.03	287.03
TFMComm Inc	315271		07/17/18	1	Remove Police Equipment from Unit 569 per Invoice #194600	001-2-2120-2531	287.00	287.00
US Bank	313897		07/17/18	1	IBT INC-HAND CLEANER	501-7-7310-4013	286.16	286.16
US Bank	315099		07/17/18	1	PINE LANDSCAPE CENTER-DIRT FOR DRESSUP	501-7-7610-4026	281.40	281.40
US Bank	315048		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-EQUIPMENT FOR IT NEW HIRE	001-2-2150-4203	280.80	280.80
US Bank	314128		07/17/18	1	MARLAS JOY TEA HOUSE-LLR TRIP	211-4-4140-2325	280.64	280.64
US Bank	314409		07/17/18	1	HY VEE 1379-CONFERENCE ROOM SUPPLIES	501-7-7220-4209	280.00	280.00
Summit Truck Group	315284		07/17/18	1	PARTS	504-3-3210-4721	278.90	278.90
US Bank	314225		07/17/18	1	GADES SALES CO. INC-CLAMPS/BRACKETS FOR CRT CAMERAS	001-2-2120-4207	278.32	278.32
US Bank	315116		07/17/18	1	LASER LOGIC INC.-30115 3005 AND 3600 TONER CARTRIDGES	001-1-1090-4001	277.00	277.00
US Bank	314488		07/17/18	1	JAYS UNIFORMS-UNIFORM BELTS	001-2-2210-4242	276.41	276.41

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US Bank	314489		07/17/18	1	JAYS UNIFORMS-UNIFORM BELTS	001-2-2220-4242	276.41	276.41
US Bank	314681		07/17/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	275.49	275.49
US Bank	315098		07/17/18	1	PINE LANDSCAPE CENTER-DIRT FOR DRESSUP	501-7-7610-4026	275.10	275.10
US Bank	313927		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY SW	502-3-3515-2022	275.04	275.04
Lawrence Memorial Hospital	315267		07/17/18	1	Emergency Room Services for Jacob Keeling	001-2-2120-2147	274.30	274.30
US Bank	314614		07/17/18	1	STERICYCLE-BIOHAZARD DISPOSAL-EVIDENCE	001-2-2144-2135	273.81	273.81
US Bank	314131		07/17/18	1	PULLMAN PLACE-LLR TRIP	211-4-4140-2325	273.10	273.10
US Bank	315206		07/17/18	1	ANDERSON RENTAL INC-MINI EXCAVATOR RENTAL	501-7-7610-2325	273.07	273.07
US Bank	314173		07/17/18	1	MONROE TRUCK EQUIP-AIR BAG UNIT 693	504-3-3210-4721	272.20	272.20
US Bank	314130		07/17/18	1	SQ *CLOUD COUNTY CONVENTI-LLR TRIP	211-4-4140-2325	272.00	272.00
US Bank	315166		07/17/18	1	MENARDS LAWRENCE KS-TOOLS	501-7-7210-4020	270.19	270.19
US Bank	314859		07/17/18	1	HY VEE 1379-EAGLE BEND SNACK BAR SUPPLIES	506-4-4910-4701	269.94	269.94
Withers KC Sanitary Supply	313892		07/17/18	1	Station Supplies - Sta. 5	001-2-2210-4040	134.83	269.65
Withers KC Sanitary Supply	313892		07/17/18	1	Station Supplies - Sta. 5	001-2-2220-4040	134.82	269.65
US Bank	314654		07/17/18	1	WATERFRONT-CHLORINE	211-4-4185-4008	268.95	268.95
US Bank	313944		07/17/18	1	D & D TIRE INC-TORO REPAIR	506-4-4920-2531	268.00	268.00

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US Bank	314215		07/17/18	1	GRAINGER-NYLON PULL STRAPS	501-7-7210-2531	266.80	266.80
US Bank	314123		07/17/18	1	ULINE *SHIP SUPPLIES-SHELVING AND CART HPRC	216-4-4600-4203	266.57	266.57
US Bank	315101		07/17/18	1	PINE LANDSCAPE CENTER-DIRT FOR DRESSUP	501-7-7610-4026	264.90	264.90
US Bank	314257		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-625 SUNNY SIDE SERVICE SEWER REPAIR SUPPLIES	501-7-7410-2538	264.22	264.22
Penny's Aggregates Inc	315309	018052	07/17/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	262.98	262.98
US Bank	314864		07/17/18	1	HY VEE 1379-TOURNAMENT CATERING	506-4-4910-4716	262.96	262.96
US Bank	313932		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY PD	001-2-2143-2022	262.64	262.64
US Bank	314363		07/17/18	1	MCCONNELL MACHINERY CO-MOWER PARTS	001-4-4060-2531	262.04	262.04
US Bank	314604		07/17/18	1	DICKSSPORTINGGOODS.COM-EQUIPMENT	001-2-2143-4242	261.59	261.59
JR Mechanical	315344		07/17/18	1	Repair to South Park Fountain	001-4-4030-2325	261.20	261.20
US Bank	315076		07/17/18	1	KANSAS BAR ASSOCIATION-CLE REGISTRATION FOR RANDY LARKIN 06/18	001-1-1080-2030	260.00	260.00
US Bank	314343		07/17/18	1	WESTLAKE HARDWARE-DRESS UP SUPPLIES - MAVERICK LN	501-7-7610-4026	259.97	259.97
US Bank	314641		07/17/18	1	L2G*DGCO TREASURER-REGISTRATION FOR 9 PARATRANSIT VEHICLES	611-1-1014-4120	258.75	258.75
Lawrence Journal World	315337		07/17/18	1	Customer #10004269 Ads	211-4-4160-2122	258.55	258.55
HAWKER	315416		07/17/18	1	Utilities refund	501-0-0000-2010	258.16	258.16
US Bank	315171		07/17/18	1	FERGUSON ENTPRS 220-EQUIPMENT	501-7-7210-2531	257.50	257.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	315294	018502	07/17/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	257.04	257.04
Scotch Industries Inc	313881		07/17/18	1	Dry Cleaning - Fire Medical	001-2-2210-2325	128.40	256.80
Scotch Industries Inc	313881		07/17/18	1	Dry Cleaning - Fire Medical	001-2-2220-2325	128.40	256.80
US Bank	313963		07/17/18	1	MENARDS LAWRENCE KS-THREADED INSERTS GLOVES INSERT TOOLS	501-7-7220-4020	256.70	256.70
US Bank	314305		07/17/18	1	LAWRENCE BATTERY-BATTERIES FOR UNIT 2610	501-7-7610-2532	256.32	256.32
Penny's Aggregates Inc	315305	018087	07/17/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	255.58	255.58
Lawrence Journal World	315481		07/17/18	1	COMPOST FACILITY HOURS ADVERTISING	502-3-3515-2042	253.53	253.53
US Bank	314384		07/17/18	1	SQ *HERITAGE TRACTO-MOWER PARTS	001-4-4050-2531	252.70	252.70
KBI Laboratory Analysis Fee Fund	313147		07/17/18	1	Restitution payment	705-0-0000-2016	250.00	250.00
US Bank	314359		07/17/18	1	STICKERYOU.COM-DEPARTMENT MARKETING SUPPLIES	001-2-2110-4209	249.50	249.50
US Bank	314942		07/17/18	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-2325	248.88	248.88
US Bank	314462		07/17/18	1	FEDEX 781520490648-SHIPPING SWING TO MIRACLE RECREATION	001-4-4050-4209	246.74	246.74
US Bank	314129		07/17/18	1	LITTLE APPLE BREWING COMP-LLR TRIP	211-4-4140-2325	246.55	246.55
US Bank	314056		07/17/18	1	WAL-MART #0484-PRIZES-LUMCH FOR FISHING DERBY PROGRAM PARTCI	211-4-4150-4209	244.79	244.79
US Bank	315053		07/17/18	1	ALABAMA SPECIALTY PRODUC-CORROSION STUDY ANALYSIS	501-7-7210-4209	243.28	243.28
Dannevik	315354		07/17/18	1	Contractual Payment for June 2018 lessons/clinics	506-4-4910-2392	240.00	240.00

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US Bank	313981		07/17/18	1	FASTENAL COMPANY01-MARKING PAINT FOR STREETS AND STORMWATER	001-3-3000-4007	237.12	237.12
US Bank	314385		07/17/18	1	MCCRAY LUMBER AND MILLWOR-CONCRETE MIX FOR SIGNS	001-4-4050-4501	233.78	233.78
US Bank	315190		07/17/18	1	IN *LAWRENCE HOSE AND HYD-OIL AND HYDRAULIC FLUID FOR SWAN METAL SHEAR	502-3-3515-4032	232.87	232.87
US Bank	315218		07/17/18	1	CHECKERS-GATORADE	001-4-4070-4202	232.80	232.80
US Bank	315239		07/17/18	1	AUNTIE EMS DELI-LUNCH FOR JOHNSON COUTY SO	001-2-2143-2040	230.04	230.04
US Bank	314313		07/17/18	1	MENARDS LAWRENCE KS-NEW AC TO REPLACE BAD ONE	501-7-7310-2531	229.00	229.00
US Bank	314365		07/17/18	1	SQ *HERITAGE TRACTO-MOWER PARTS	001-4-4060-2531	228.32	228.32
Downing Sales & Service Inc	315529		07/17/18	1	parts	504-3-3210-4721	226.93	226.93
US Bank	314861		07/17/18	1	PGA MEMBER INFO SRVCS-LEAGUE DUES	506-4-4910-2030	225.92	225.92
US Bank	314279		07/17/18	1	JAYHAWK FIRE SPRINKLER CO-INSPECTION OF FIRE SPRINKLER SYSTEM - ANNUAL	501-7-7310-2325	225.00	225.00
Midway Ford Truck Center KC	315276		07/17/18	1	parts	504-3-3210-4721	224.68	224.68
US Bank	314860		07/17/18	1	PGA MEMBER INFO SRVCS-LEAGUE DUES	506-4-4910-2030	224.08	224.08
Lawrence Rotary Club	315434		07/17/18	1	Rotary Dues/Meals for third quarter 2018	001-1-1020-2040	221.00	221.00
TFMComm Inc	315500		07/17/18	1	Installation of radio in transit vehicle 766	611-1-1014-2325	220.60	220.60
US Bank	315212		07/17/18	1	B&H PHOTO 800-606-6969-TRIPOD	001-2-2130-4203	217.38	217.38
US Bank	314566		07/17/18	1	VAN WALL EQUIPMENT-SEALS AND BEARINGS	506-4-4920-2531	217.06	217.06

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Rewind Fitness	315512	018420	07/17/18	1	Parks and Recreation - Community Building - four visits per year	211-4-4105-2325	217.00	217.00
US Bank	314612		07/17/18	1	LINDYSPRING SYSTEM WEB-WATER FOR LEC	001-2-2144-4209	215.60	215.60
US Bank	314848		07/17/18	1	B&H PHOTO 800-606-6969-STEREO MINI SPEAKERS CEILING SPEAKERS	501-7-7320-2531	214.49	214.49
Callaway Golf Co	315438		07/17/18	1	Merchandise for pro shop - Special Order	506-4-4910-4713	213.04	213.04
US Bank	314443		07/17/18	1	D & D TIRE INC-TIRES	001-4-4040-2531	213.00	213.00
US Bank	314052		07/17/18	1	WAL-MART #0484-BINDERSWATERBALLOONS SUNCEREEN ETC. SUMMER	211-4-4150-4209	212.37	212.37
US Bank	314274		07/17/18	1	TRACTOR SUPPLY #1411-ROUND UP & MIXING CUP	501-7-7310-4201	211.96	211.96
Tech Supply - Lenexa	313850		07/17/18	1	tire supplies	504-3-3210-4033	211.57	211.57
US Bank	314077		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-ADA GRAB BARS FOR EAGLE BEND	506-4-4920-4209	211.46	211.46
US Bank	314815		07/17/18	1	MURPHY TRACTOR EQUIP 03-PARTS UNIT 2303	504-3-3210-4721	211.05	211.05
US Bank	314946		07/17/18	1	ENVIROMENTAL SAMPLING SUP-ICP-MS SAMPLE CONTAINERS	501-7-7510-4035	210.74	210.74
US Bank	314435		07/17/18	1	WORLDPOINT ECC-CPR MATERIALS	001-2-2210-4235	210.52	210.52
US Bank	314142		07/17/18	1	AMAZON MKTPLACE PMTS-FANS FOR FITNESS CLASSES	211-4-4140-4209	210.18	210.18
US Bank	314141		07/17/18	1	LENTZ EXPRESS-LLR TRIP	211-4-4140-2325	210.00	210.00
US Bank	314238		07/17/18	1	CBS MANHATTAN LLC-KEY BLANKS FOR BEST ACCESS LOCKS	001-3-3040-4028	210.00	210.00
US Bank	314579		07/17/18	1	HILLCREST WRECKER & GARAG-TOWING UNIT 681	504-3-3210-4721	210.00	210.00

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US Bank	315110		07/17/18	1	JAYHAWK FIRE SPRINKLER CO-FIRE SPRINKER REPAIRS - 3/5	001-2-2220-2536	208.38	208.38
US Bank	315109		07/17/18	1	JAYHAWK FIRE SPRINKLER CO-FIRE SPRINKLER REPAIRS - 3/5	001-2-2210-2536	208.37	208.37
US Bank	314246		07/17/18	1	MENARDS LAWRENCE KS-ORGANIZER BINS FOR ELECTRICAL WORKSHOP	001-3-3040-4028	208.06	208.06
Custom Truck & Equipment LLC	313826		07/17/18	1	PARTS	504-3-3210-4721	207.92	207.92
US Bank	314284		07/17/18	1	ELECTRONICS SUPPLY CO IN-FIBER PATCH CABLES	001-1-1070-4206	206.80	206.80
US Bank	314688		07/17/18	1	AMAZON.COM AMZN.COM/BILL-CAMP SUPPLIES	211-4-4150-4210	205.00	205.00
US Bank	315164		07/17/18	1	IBT INC-HIP AND CHEST WADERS	501-7-7210-4202	204.24	204.24
Withers KC Sanitary Supply	313887		07/17/18	1	Station Supplies - Sta. 2	001-2-2210-4040	101.58	203.15
Withers KC Sanitary Supply	313887		07/17/18	1	Station Supplies - Sta. 2	001-2-2220-4040	101.57	203.15
US Bank	314346		07/17/18	1	PINE LANDSCAPE CENTER-DRESS UP SUPPLIES - MAVERICK LN	501-7-7610-4026	203.10	203.10
US Bank	314087		07/17/18	1	NAPA AUTO PARTS 0000939-BELTS FOR BATTING CAGES	001-4-4040-4217	202.94	202.94
HAWKER	315417		07/17/18	1	Utilities refund	501-0-0000-2010	202.91	202.91
TFMComm Inc	315498		07/17/18	1	Licensing and trunking for 9 transit radios	611-1-1014-2325	202.12	202.12
US Bank	315118		07/17/18	1	STAPLES-PENS COPY PAPER	001-1-1090-4001	201.86	201.86
US Bank	313959		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-DRAIN CLEANERS GAUGES	501-7-7210-2531	201.45	201.45
US Bank	315068		07/17/18	1	WESTERN EXTRALITE COMPANY-REPLACEMENT SIGN LIGHTS	001-4-4030-4012	201.26	201.26

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US Bank	314277		07/17/18	1	IBT INC-TOOLS & SAFETY GLASSES	501-7-7310-4020	200.15	200.15
Floyd's Drain Cleaning Inc	313658		07/17/18	1	Camera sewer line at 633 Illinois. Project UT1305 Rapid Inflow-Infiltration.	551-7-7920-6041	200.00	200.00
US Bank	314005		07/17/18	1	FASTENAL COMPANY01-PPE STREETS	001-3-3000-4202	200.00	200.00
US Bank	314264		07/17/18	1	SQ *KAA-KAA SUMMER FIELD DAY REGISTRATION	001-4-4070-2030	200.00	200.00
US Bank	314552		07/17/18	1	RICKS CONCRETE SAWING-2101 WAKARUSA	501-7-7220-2325	200.00	200.00
US Bank	314581		07/17/18	1	ACT*NAPC-CONFERENCE REGISTRATION	001-1-1030-2030	200.00	200.00
US Bank	315087		07/17/18	1	GARRY GRIBBLES RUNNING SP-AEROBIC GIFT CARD	001-2-2120-2366	200.00	200.00
US Bank	315089		07/17/18	1	FAMOUSFOOTWEAR#2162-AEROBIC GIFT CARD	001-2-2120-2366	200.00	200.00
US Bank	315205		07/17/18	1	WWW.BONDLINK.COM-MONTHLY SUBSCRIPTION TO BONDLINK INV# 101811	301-1-1066-8105	200.00	200.00
US Bank	314232		07/17/18	1	LASER LOGIC INC.-TONER FOR KRWWTP CONTROL ROOM	501-7-7310-4001	199.99	199.99
US Bank	314791		07/17/18	1	VANDERBILTS NO 10-SAFETY BOOTS - PPE	001-3-3010-4024	199.99	199.99
US Bank	314169		07/17/18	1	KC BOBCAT-WINDOW UNIT 5502	504-3-3210-4721	199.83	199.83
US Bank	314977		07/17/18	1	FREDPRYOR CAREERTRACK-UNLIMITED FRED PRYOR CONFERENCES - L RIDENOUR	501-1-1069-2030	199.00	199.00
US Bank	314997		07/17/18	1	HY VEE 1377-REHAB SUPPLIES - WATER FOR ALL STATIONS	001-2-2220-4204	198.84	198.84
US Bank	314695		07/17/18	1	KC BOBCAT-REPAIR PARTS FOR THE BOBCAT	001-3-3000-2532	198.41	198.41
US Bank	315112		07/17/18	1	JAYS UNIFORMS-UNIFORM CLOTHING	001-2-2220-4242	197.64	197.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	315111		07/17/18	1	JAYS UNIFORMS-UNIFORM CLOTHING	001-2-2210-4242	197.63	197.63
US Bank	314984		07/17/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	197.15	197.15
US Bank	315145		07/17/18	1	END OF THE ROAD INC.-VEHICLE MAINTENANCE - MEDIC UNITS	001-2-2220-2532	196.35	196.35
US Bank	314821		07/17/18	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	196.28	196.28
US Bank	314690		07/17/18	1	LAUGH OUT LOUD INC-CAMP FIELD TRIPS	211-4-4150-4210	195.00	195.00
Winters	315424		07/17/18	1	BCNA Coordinator salary for June 2018	631-6-6517-2872	195.00	195.00
US Bank	314218		07/17/18	1	STANION WHOLESALE EL-TOOLS	501-7-7210-4020	193.07	193.07
IBT Inc	313744	018477	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	193.05	193.05
US Bank	315033		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-BATTERIES FOR BUNKER LIGHTS/SFST TAPE	001-2-2120-4203	192.94	192.94
Kansas Public Radio	313809		07/17/18	1	Radio program underwriting/advertising for June 2018	611-1-1014-2122	192.39	192.39
Plug & Pay	315331		07/17/18	1	Credit card Fees-June 2018-Eagle Bend	506-0-0000-3498	192.22	192.22
US Bank	314326		07/17/18	1	AWWA.ORG-AWWA MEMBERSHIP FEE	501-7-7100-2030	192.00	192.00
US Bank	314941		07/17/18	1	PLAZA GRILL & CINEMA-CAMP FIELD TRIP	211-4-4140-2325	192.00	192.00
Rich Lorenzo	315542		07/17/18	1	Refund-Gymnastics (Faith)	211-0-0000-0311	192.00	192.00
Dish Network LLC	315364	018347	07/17/18	1	Blanket PO for 2018 Satellite Service at Eagle Bend	506-4-4910-2325	190.01	190.01
US Bank	313950		07/17/18	1	AMAZON.COM AMZN.COM/BILL-SUNSCREEN	211-4-4180-4209	190.00	190.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	315551		07/17/18	1	parts	504-3-3210-4721	189.60	189.60
US Bank	314069		07/17/18	1	MENARDS LAWRENCE KS-TRIM AND PAINT	501-7-7220-2536	189.52	189.52
US Bank	314381		07/17/18	1	MENARDS LAWRENCE KS-TOOLS	001-4-4050-4020	188.99	188.99
US Bank	314162		07/17/18	1	HALCO INC-FAN UNIT 3394	504-3-3210-4721	187.43	187.43
US Bank	314248		07/17/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES CITY HALL	001-3-3040-4013	187.06	187.06
US Bank	314278		07/17/18	1	IBT INC-RESTOCKING OF FASTNERS	501-7-7310-2531	186.93	186.93
US Bank	314088		07/17/18	1	WITHERS KC SANITARY-TRASH BAGS FOR DIST #1	001-4-4040-4209	186.50	186.50
US Bank	314089		07/17/18	1	WITHERS KC SANITARY-TRASH BAGS FOR DIST #3	001-4-4080-4209	186.50	186.50
US Bank	314398		07/17/18	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4080-4209	186.48	186.48
Grandstand Sportswear & Glassware	315363	018459	07/17/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	185.04	185.04
US Bank	314335		07/17/18	1	PAYPAL *KCCBA-EVENT ON 6/14; OVERCHARGED $100; REFUND PENDI	001-1-1053-2030	185.00	185.00
US Bank	315079		07/17/18	1	KANSAS BAR ASSOCIATION-CLE REGISTRATION FOR RANDY LARKIN 06/18 HALF	001-1-1080-2030	185.00	185.00
US Bank	314402		07/17/18	1	B&H PHOTO 800-606-6969-TRIPOD AND DIFFUSER FOR PROMOTIONAL FILMS	211-4-4160-2043	184.90	184.90
US Bank	314505		07/17/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	183.15	183.15
US Bank	315014		07/17/18	1	ELIVATE-TRX UNIT FOR THE KAW ROOM	211-4-4110-4209	183.10	183.10
US Bank	314758		07/17/18	1	WAYFAIR*WAYFAIR-CUBBIE FOR KAW ROOM	211-4-4110-4209	182.99	182.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	315086		07/17/18	1	SOUTHWES 5261451854361-AIRFARE FOR TRAINING-DET. BAKER	001-2-2143-2022	182.96	182.96
US Bank	314818		07/17/18	1	SWAN ENGINEERING AND S-STOCK PARTS	504-3-3210-4721	182.35	182.35
US Bank	314370		07/17/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	181.78	181.78
US Bank	315146		07/17/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 2	001-2-2210-4040	181.63	181.63
US Bank	315147		07/17/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 2	001-2-2220-4040	181.63	181.63
US Bank	314987		07/17/18	1	PGH WATER COOLER-REPLACEMENT FILTER CARTRIDGES	211-4-4198-4209	181.50	181.50
Custom Tree Care Inc	315485	018671	07/17/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	180.00	180.00
US Bank	314762		07/17/18	1	AMAZON.COM AMZN.COM/BILL-PAULA ELLIS PRINTER	001-1-1085-4209	179.99	179.99
US Bank	314009		07/17/18	1	HEETCO INC - KANSAS-PROPANE FOR PAVEMENT MARKINGS	001-3-3020-4007	179.50	179.50
US Bank	314014		07/17/18	1	HEETCO INC - KANSAS-PROPANE FOR PAVEMENT MARKINGS	001-3-3020-4007	179.50	179.50
US Bank	313962		07/17/18	1	DH PACE/OVERHEAD DOOR-COLLECTION DOOR REPAIR	501-7-7220-2536	179.00	179.00
US Bank	315041		07/17/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	178.68	178.68
US Bank	314224		07/17/18	1	AMAZON.COM AMZN.COM/BILL-BATTERY BACKUP FOR BRAVO BURNER	001-2-2150-4203	176.94	176.94
US Bank	314160		07/17/18	1	GRAINGER-STOCK GREASE	504-3-3210-4721	176.28	176.28
US Bank	315070		07/17/18	1	GRANDSTAND GLASSWARE & AP-T SHIRTS FOR POLICE CAMP	001-2-2141-4209	175.46	175.46
FBI NAA	315308		07/17/18	1	Registration for Adam Heffley for 2018 FBINAA Fall Re-Trainer	001-2-2143-2030	175.00	175.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314649		07/17/18	1	STAPLES-ERGONOMIC KEYBOARD TRAY FOR LYLE M	001-3-3010-4203	174.79	174.79
US Bank	315072		07/17/18	1	HOBBY-LOBBY #0026-FRAMS FOR POLICE CAMP CERTIFICATES	001-2-2141-4209	174.04	174.04
US Bank	313979		07/17/18	1	MENARDS LAWRENCE KS-MAGNETS PLIERS PEG BOARD TOOL HOLDER C CLAMPS	501-7-7210-4020	173.87	173.87
National Fastener Corp	313849		07/17/18	1	parts	504-3-3210-4721	173.32	173.32
US Bank	314095		07/17/18	1	LAIRD NOLLER AUTOMOTIVE-SEAT BELT FOR UNIT 983	001-3-3020-2532	172.59	172.59
US Bank	314175		07/17/18	1	SELLERS EQUIPMENT INC.-PARTS UNIT 263 AND STOCK	504-3-3210-4721	171.30	171.30
US Bank	314622		07/17/18	1	THE HOME DEPOT #2211-BATTERIES & OFF SPRAY FOR CREWS	501-7-7610-4026	171.00	171.00
US Bank	314231		07/17/18	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	170.90	170.90
US Bank	314058		07/17/18	1	4TE*LAWRENCE-DOUGLAS COUN-LICENSING FEES BROKEN ARROW PARK	211-4-4150-4210	170.00	170.00
Century Business Technologies Inc	315446		07/17/18	1	Savin copier lease	001-1-1090-2130	169.55	169.55
US Bank	314222		07/17/18	1	AMAZON MKTPLACE PMTS-BLU RAY/BELT CLIP/PERIPHERALS	001-2-2150-4203	168.90	168.90
US Bank	314844		07/17/18	1	THE HOME DEPOT #2211-MIL S&D BIT CARBIDE TIP BLADE ATTACHMENT	501-7-7220-4020	168.82	168.82
US Bank	314803		07/17/18	1	MONOPRICE INC.-WIRE & CONVERTERS	501-7-7510-4001	168.81	168.81
Withers KC Sanitary Supply	313888		07/17/18	1	Station Supplies - Sta. 3	001-2-2220-4040	83.80	167.60
Withers KC Sanitary Supply	313888		07/17/18	1	Station Supplies - Sta. 3	001-2-2210-4040	83.80	167.60
US Bank	314256		07/17/18	1	NEENAN COMPANY LAWRENCE-625 SUNNY SIDE SERVICE SEWER REPAIR HOOKUPS	501-7-7410-2538	167.52	167.52

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US Bank	313967		07/17/18	1	IBT INC-RESTOCK	501-7-7220-2531	166.53	166.53
Core & Main LP	315289	018684	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	165.80	165.80
US Bank	314609		07/17/18	1	GALLS-UNIFORMS	001-2-2143-4242	165.42	165.42
US Bank	314126		07/17/18	1	MENARDS LAWRENCE KS-SHELVING AND CART HPRC	216-4-4600-4203	164.79	164.79
US Bank	314808		07/17/18	1	WESTLAKE HARDWARE-PM SUPPLIES	501-7-7310-4209	164.30	164.30
US Bank	315113		07/17/18	1	WEAVERS-JACKET FOR TED BORDMAN	001-1-1090-4001	163.56	163.56
US Bank	315034		07/17/18	1	STAPLES-OFFICE SUPPLIES	501-7-7100-4001	163.52	163.52
US Bank	314114		07/17/18	1	WESTERN EXTRALITE COMPANY-LIGHT FIXTURE FOR VERMONT GARAGE.	503-3-2330-2536	162.63	162.63
US Bank	314447		07/17/18	1	QUALIFICATION TARGETS-TARGETS	001-2-2120-4203	162.08	162.08
American Red Cross	315352		07/17/18	1	Contractual Services for Lifeguarding and waterpark skill classes.	211-4-4180-2135	162.00	162.00
US Bank	314889		07/17/18	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BLDG	502-3-3515-2135	161.40	161.40
US Bank	314689		07/17/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	161.14	161.14
US Bank	314454		07/17/18	1	MOBILE LOCKSMITH-LOCK REPAIR	001-4-4050-4209	160.90	160.90
US Bank	314955		07/17/18	1	MENARDS LAWRENCE KS-GARDEN PUMP LANDSCAPE FLOWERS	211-4-4170-4201	160.77	160.77
US Bank	314767		07/17/18	1	MENARDS LAWRENCE KS-TOOLS	501-7-7610-4020	160.54	160.54
Troverco Inc	315347	018388	07/17/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4701	160.20	160.20

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US Bank	314311		07/17/18	1	IBT INC-PARTS FOR SPRAYER INSTALL	501-7-7310-2531	160.14	160.14
US Bank	313910		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAY 2018	501-7-7210-2430	160.00	160.00
US Bank	313992		07/17/18	1	FASTENAL COMPANY01-PPE FOR STREETS	001-3-3000-4202	160.00	160.00
US Bank	314140		07/17/18	1	SQ *JEFFERSON HILL-LLR TRIP	211-4-4140-2325	160.00	160.00
US Bank	314782		07/17/18	1	PLAZA GRILL & CINEMA-CAMP FIELD TRIP	211-4-4140-2325	160.00	160.00
US Bank	314839		07/17/18	1	WESTLAKE HARDWARE-TOOLS	501-7-7220-4020	159.98	159.98
US Bank	314082		07/17/18	1	MENARDS LAWRENCE KS-PLANTERS FOR UMBRELLA STANDS AT EAGLE BEND	506-4-4920-2325	159.92	159.92
US Bank	314724		07/17/18	1	KA-COMM INC-PARTS	504-3-3210-4721	159.90	159.90
US Bank	315081		07/17/18	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	159.81	159.81
US Bank	314706		07/17/18	1	THE HOME DEPOT #2211-LEVEL FOR THE ADA RAMP PROJECT	001-3-3020-4203	159.00	159.00
US Bank	315094		07/17/18	1	SHERWIN WILLIAMS 707218-H/C PAINT	503-1-2314-4027	157.95	157.95
Century Business Technologies Inc	313854		07/17/18	1	RM Service Contract on copier	001-1-1054-4203	157.28	157.28
Dishinger	315427		07/17/18	1	NLIA coordinator salary for April, May 2018	631-6-6517-2871	156.75	156.75
US Bank	314308		07/17/18	1	FOUR STATE MAINTENANCE SU-OFFICE/ SHOP SUPPLIES	501-7-7310-4001	156.12	156.12
US Bank	313972		07/17/18	1	DICKS SPORTING GOODS1163-LIFE JACKETS NET FOR BASINS	501-7-7220-4020	155.95	155.95
Troverco Inc	315346	018388	07/17/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4701	155.40	155.40

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Custom Truck & Equipment LLC	315524		07/17/18	1	PARTS	504-3-3210-4721	154.64	154.64
US Bank	314393		07/17/18	1	LOGIC INC-EQUIPMENT REPAIR	501-7-7310-2531	154.56	154.56
ROD LAING	315395		07/17/18	1	Utilities refund	501-0-0000-2010	154.31	154.31
US Bank	313968		07/17/18	1	IBT INC-RESTOCK	501-7-7210-2531	154.20	154.20
US Bank	314084		07/17/18	1	OFFICE DEPOT #419-PRINTER INK	001-4-4040-4209	153.98	153.98
US Bank	314538		07/17/18	1	WESTLAKE HARDWARE-LIME MACHINE CLEANING SUPPLIES	501-7-7220-2531	153.91	153.91
US Bank	314613		07/17/18	1	LINDYSPRING SYSTEM WEB-WATER FOR ITC	001-2-2110-2367	153.53	153.53
US Bank	314745		07/17/18	1	SWIMS & SWEEPS-MINERAL CARTRIDGE FOR FOUNTAIN	001-5-5100-4008	152.33	152.33
US Bank	314573		07/17/18	1	HLSUPPLY LLC-PARTS FOR SAW	001-3-3000-2532	152.15	152.15
The David Law Office LLC	315458		07/17/18	1	Court appointed attorney fees for Mark Hatfield case that went on appeal through DC District Court	001-1-1090-2147	152.00	152.00
US Bank	315152		07/17/18	1	OTC BRANDS INC.-PROGRAM SUPPLIES	211-4-4180-4209	151.83	151.83
US Bank	313986		07/17/18	1	FASTENAL COMPANY01-PPE FOR STREET DEPT.	001-3-3000-4202	151.35	151.35
US Bank	314269		07/17/18	1	INTL SOC ARBORICULTURE-CHAPTER DUES AND ARBORIST RECERTIFICATION	001-4-4070-2147	150.00	150.00
US Bank	314715		07/17/18	1	DC TOOL & SUPPLY-CHAD HOOBLER TOOL ALLOWANCE	504-3-3210-4020	150.00	150.00
US Bank	314718		07/17/18	1	HILLCREST WRECKER & GARAG-TOW UNIT 476	504-3-3210-2550	150.00	150.00
US Bank	314811		07/17/18	1	HILLCREST WRECKER & GARAG-TOWING UNIT 470	504-3-3210-2550	150.00	150.00

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US Bank	314813		07/17/18	1	HILLCREST WRECKER & GARAG-TOWING UNIT 2607	504-3-3210-2550	150.00	150.00
US Bank	314967		07/17/18	1	KS DEPT OF ADMINISTRAT-AUDIT FILING FEE	001-1-1060-2147	150.00	150.00
US Bank	315025		07/17/18	1	NATIONAL ASSOC OF GOVT W-ANNUAL MEMBERSHIP	001-1-1025-4004	150.00	150.00
US Bank	314060		07/17/18	1	VANDERBILTS NO 10-SAFETY BOOTS FOR S. FEWINS	501-7-7610-4202	149.99	149.99
US Bank	314846		07/17/18	1	BEST BUY 00008375-MOTION MOUNT FOR TVS 40-75	501-7-7320-2531	149.99	149.99
US Bank	314445		07/17/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4217	149.66	149.66
US Bank	313977		07/17/18	1	THE HOME DEPOT #2211-BUCKET WASP SPRAY ROPE HOOKS ELECTRICAL TAP	501-7-7210-4020	149.58	149.58
US Bank	314959		07/17/18	1	WAL-MART #0484-PRODUCE CAMP SNACK FOR COOKOUT	211-4-4170-4031	149.51	149.51
US Bank	314220		07/17/18	1	FREDPRYOR CAREERTRACK-HR FOR ANYONE WITH NEWLY ASSIGNED HR RESPONSI	001-1-1053-2030	149.00	149.00
US Bank	314071		07/17/18	1	FASTENAL COMPANY01-BIKE RACK REPAIR ITEM	001-3-3070-4209	148.68	148.68
US Bank	314691		07/17/18	1	ROYAL CREST LANES-CAMP FIELD TRIPS	211-4-4150-4210	148.50	148.50
Louise Howard	315326		07/17/18	1	Refund-Wonderful Water Gardens canceled (Louise and Howard)	211-0-0000-0311	148.00	148.00
US Bank	315013		07/17/18	1	DICKS SPORTING GOODS1163-STAFF SHIRTS	211-4-4110-4242	147.84	147.84
US Bank	314196		07/17/18	1	TRI-TECH/NATIONAL LAW-2 FARADAY BAGS FOR IPHONE INVESTIGATIONS	001-2-2130-4209	147.50	147.50
US Bank	314240		07/17/18	1	THE HOME DEPOT #2211-PAITN SUPPLIES AND GAP FILLER FOR SERVER ROO	001-3-3040-4007	147.41	147.41
US Bank	314427		07/17/18	1	PINE LANDSCAPE CENTER-STRAW FOR DEVICTOR TRAIL	001-4-4080-4201	147.00	147.00

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US Bank	314213		07/17/18	1	MCMASTER-CARR-BRASS FERRULES	501-7-7210-2531	146.89	146.89
Custom Truck & Equipment LLC	315527		07/17/18	1	PARTS	504-3-3210-4721	146.65	146.65
US Bank	313946		07/17/18	1	RR PRODUCTS INC-ROLLER	506-4-4920-2531	146.49	146.49
US Bank	315196		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-TRAINING BOOKS	501-7-7610-4001	146.39	146.39
US Bank	314177		07/17/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	146.00	146.00
US Bank	314784		07/17/18	1	ANIMAL HOSPITAL OF LAWREN-PSD CARE	001-2-2120-4209	146.00	146.00
US Bank	314289		07/17/18	1	WAL-MART #0484-GATORADE FOR ASPHALT AND CONCRETE CREW	001-3-3000-4209	145.20	145.20
ServiceMaster Cleansweep Janitorial Inc	313836		07/17/18	1	Cleaning for Animal and Parking Office	503-1-2314-2135	145.00	145.00
US Bank	315069		07/17/18	1	GRANDSTAND GLASSWARE & AP-T SHIRTS FOR POLICE CAMP	001-2-2141-4209	144.60	144.60
US Bank	314118		07/17/18	1	IN *R & R COMMUNICATIONS-NETWORK CABELING FOR VOIP PHONES	001-3-3000-4206	144.20	144.20
US Bank	314233		07/17/18	1	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	144.00	144.00
US Bank	314944		07/17/18	1	PLAZA GRILL & CINEMA-CAMP FIELD TRIP	211-4-4140-2325	144.00	144.00
MARK B BARLOW	315489		07/17/18	1	Utilities refund	501-0-0000-2010	143.07	143.07
US Bank	314266		07/17/18	1	CLINTON PARKWAY NURSERY-REPLACEMENT PLANTS CITY HALL	001-4-4070-4201	142.42	142.42
US Bank	314776		07/17/18	1	AMAZON.COM-COMPUTER MEMORY OPERATING	001-1-1025-4004	141.75	141.75
US Bank	314962		07/17/18	1	WAL-MART #0484-PLANTER CAMP WATER GUNS CLOTH VAC KNIVES	211-4-4170-4031	141.21	141.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	313807		07/17/18	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 06/2/18 - 07/1/18.	501-7-7100-4001	140.40	140.40
US Bank	315159		07/17/18	1	HY VEE 1379-SUMMER HYDRATION	502-3-3515-4209	140.24	140.24
US Bank	314675		07/17/18	1	GRAMMARLY CO*YUSB-VPKV-GRAMMARLY PROGRAM SUBSCRIPTION	211-4-4100-4209	139.95	139.95
US Bank	314171		07/17/18	1	REV PARTS LLC-BLOWER MOTOR	504-3-3210-4721	139.26	139.26
US Bank	314523		07/17/18	1	STAPLES-PORTABLE DOLLIE	211-4-4100-4209	139.17	139.17
US Bank	314230		07/17/18	1	OFFICE DEPOT #419-PRINT CARTRIDGE LIAC FRONT DESK	211-4-4100-4001	138.48	138.48
US Bank	313920		07/17/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2018	501-7-7210-2430	138.00	138.00
US Bank	314093		07/17/18	1	THE HOME DEPOT #2211-PARTS FOR SINK INSTALL AT SPRAY SHED	001-3-3070-4209	137.98	137.98
US Bank	314682		07/17/18	1	LASER LOGIC INC.-CONTRACTUAL	211-4-4100-4001	137.06	137.06
Withers KC Sanitary Supply	313891		07/17/18	1	Station Supplies - Sta. 4	001-2-2220-4040	68.15	136.30
Withers KC Sanitary Supply	313891		07/17/18	1	Station Supplies - Sta. 4	001-2-2210-4040	68.15	136.30
US Bank	315230		07/17/18	1	IN *ARROWHEAD SCIENTIFIC-CHAMBER FLAGS	001-2-2144-4209	136.25	136.25
US Bank	314353		07/17/18	1	US HEALTHWORKS MED GRP-POST OFFER PHYSICAL AND DRUG SCRN	001-1-1053-2344	136.00	136.00
US Bank	314090		07/17/18	1	ORSCHELN LAWRENCE 48-CHEMICALS FOR LEVEE	001-3-3070-4008	135.93	135.93
US Bank	314634		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-PVC PIPE FOR STORMWATER JOBS	505-3-3915-4506	135.85	135.85
Downing Sales & Service Inc	313835		07/17/18	1	parts	504-3-3210-4721	135.53	135.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314827		07/17/18	1	HYSPECO INC-GAUGE UNIT 5305	504-3-3210-4721	135.32	135.32
US Bank	314158		07/17/18	1	ZEP SALES AND SERVICE-SHOP USE FLUIDS	504-3-3210-4033	133.99	133.99
US Bank	314201		07/17/18	1	HY VEE 1379-SUMMER HYDRATION	502-3-3515-4209	133.53	133.53
US Bank	314309		07/17/18	1	MENARDS LAWRENCE KS-PARTS TO REPAIR CHLORINE CONTACT DIVIDER	501-7-7310-2531	133.06	133.06
Fisher Scientific Co	312988	018502	07/17/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	133.00	133.00
US Bank	314458		07/17/18	1	ZEP SALES AND SERVICE-SHOP SUPPLIES	001-4-4060-4209	132.99	132.99
US Bank	315186		07/17/18	1	PRAXAIR DIST INC OAM-SWAN WELDING SUPPLIES	502-3-3515-4032	132.33	132.33
US Bank	314107		07/17/18	1	IBT INC-TOOLS FOR PARKING GARAGE.	503-3-2330-2536	132.05	132.05
US Bank	314411		07/17/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7220-4013	132.00	132.00
US Bank	314753		07/17/18	1	AMAZON MKTPLACE PMTS-CUBBIE FOR KAW ROOM	211-4-4110-4209	131.49	131.49
Stanion Wholesale Electric Co	313750	018077	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	130.03	130.03
US Bank	314540		07/17/18	1	BEST BUY 00008375-SURFACE PRO KEYBOARD	501-7-7220-4001	129.99	129.99
US Bank	315243		07/17/18	1	MCMASTER-CARR-100 FT LIQUID TIGHT 10 UBOLT W/ MOUNTING PLAT	501-7-7310-2536	129.81	129.81
US Bank	314774		07/17/18	1	LAWRENCE SIGN UP LLC-ODSE ART LABELS	216-4-4600-2855	129.72	129.72
Penny's Aggregates Inc	315306	018087	07/17/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	129.41	129.41
US Bank	313940		07/17/18	1	THE HOME DEPOT #2211-MISC SHOP SUPPLIES	506-4-4920-4209	129.28	129.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314403		07/17/18	1	B&H PHOTO 800-606-6969-CAMERA STABILER	211-4-4160-2043	129.00	129.00
US Bank	314773		07/17/18	1	AMAZON MKTPLACE PMTS-COMPUTER OPERATING SUPPLIES DJI OSMO	001-1-1025-4004	129.00	129.00
US Bank	315175		07/17/18	1	SUNFLOWER OUTDOOR & B-BIKE PATROL EQUIPMENT	001-2-2120-4203	128.94	128.94
US Bank	315185		07/17/18	1	PRAXAIR DIST INC OAM-SWAN WELDING SUPPLIES	502-3-3515-4032	128.85	128.85
US Bank	315238		07/17/18	1	MCALISTERS DELI 413-LUNCH FOR JOHNSON COUTY SO	001-2-2143-2040	128.13	128.13
US Bank	314117		07/17/18	1	IN *R & R COMMUNICATIONS-NETWORK CABELING FOR VOIP PHONE	001-4-4010-2325	128.05	128.05
US Bank	314605		07/17/18	1	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	128.05	128.05
US Bank	314822		07/17/18	1	PROFESSIONAL TURF PRODUC-PARTS UNIT 5969	504-3-3210-4721	127.62	127.62
US Bank	315124		07/17/18	1	AMAZON.COM-SURFACE PRO CASES	501-7-7610-2420	127.48	127.48
US Bank	315125		07/17/18	1	AMAZON.COM-SURFACE PRO CASES	501-7-7310-2420	127.48	127.48
US Bank	314578		07/17/18	1	WESTERN EXTRALITE COMPANY-FUEL STATION PARTS	504-3-3210-2539	127.20	127.20
MHC Kenworth Olathe	315553		07/17/18	1	parts	504-3-3210-4721	126.54	126.54
US Bank	315150		07/17/18	1	PARTY AMERICA LAWRENCE-PROGRAM SUPPLIES	211-4-4180-4209	126.43	126.43
US Bank	314236		07/17/18	1	SQ *PRINTING SOLUTI-DOORHANGERS	501-7-7610-2325	126.00	126.00
US Bank	313905		07/17/18	1	IN *LAWRENCE HOSE AND HYD-LOADER REPAIR	001-4-4050-2531	125.66	125.66
US Bank	314958		07/17/18	1	PET WORLD LAWRENCE-BULBS BULK FOOD	211-4-4170-4031	125.45	125.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	315291	018684	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	125.40	125.40
US Bank	313945		07/17/18	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2531	125.35	125.35
US Bank	314824		07/17/18	1	CONRAD FIRE EQUIPMENT-HOSE UNIT 646	504-3-3210-4721	125.30	125.30
US Bank	314801		07/17/18	1	PIZZA HUT 473200047324-PIZZA FOR OIS TEAM/OUTSIDE AGENCIES	001-2-2143-2040	124.96	124.96
US Bank	314823		07/17/18	1	CONRAD FIRE EQUIPMENT-PARTS UNIT 642	504-3-3210-4721	124.25	124.25
US Bank	314156		07/17/18	1	SQ *CTW-SHOP CONSUMABLES	504-3-3210-4033	123.76	123.76
US Bank	314328		07/17/18	1	AMAZON.COM AMZN.COM/BILL-RUBBING ALCOHOL FOR SAMPLER CLEANING	501-7-7310-4013	123.75	123.75
US Bank	314529		07/17/18	1	STAPLES-BACKUP PORTABLE HARD-DRIVE -- MKTG	211-4-4100-4209	123.49	123.49
US Bank	314533		07/17/18	1	STAPLES-BACKUP PORTABLE HARD DRIVE - MKTG	211-4-4100-4209	123.49	123.49
US Bank	314887		07/17/18	1	WESTLAKE HARDWARE-EXTENSION CORDS FOR INSTRUMENT HOOKUPS	501-7-7220-4020	122.94	122.94
US Bank	313904		07/17/18	1	SQ *HERITAGE TRACTOR INC-MOWER PARTS	001-4-4050-2531	122.88	122.88
Summit Truck Group	315538		07/17/18	1	PARTS	504-3-3210-4721	122.59	122.59
US Bank	314585		07/17/18	1	IN *SOD SHOP INC-SOD	001-4-4080-4201	122.50	122.50
Cohen	315669		07/17/18	1	Travel reim Jun 17-20, 2018 Chicago, IL SHRM national conference	001-1-1053-2030	121.57	121.57
US Bank	314653		07/17/18	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4060	121.13	121.13
US Bank	314108		07/17/18	1	SHERWIN WILLIAMS 707218-PAINT FOR PARKING GARAGE.	503-3-2330-2536	120.52	120.52

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US Bank	315000		07/17/18	1	HOLIDAY INN EXPRESS 7692-LODGING FOR TRAINING - CRAIN	001-2-2210-2022	120.25	120.25
US Bank	315001		07/17/18	1	HOLIDAY INN EXPRESS 7692-LODGING FOR TRAINING - CRAIN	001-2-2220-2022	120.25	120.25
US Bank	315002		07/17/18	1	HOLIDAY INN EXPRESS 7692-LODGING FOR TRAINING - HIPSHER/MARQ	001-2-2210-2022	120.25	120.25
US Bank	315003		07/17/18	1	HOLIDAY INN EXPRESS 7692-LODGING FOR TRAINING - HIPSHER/MARQ	001-2-2220-2022	120.25	120.25
US Bank	314877		07/17/18	1	ORSCHELN LAWRENCE 48-CHEMICAL FOR SPRAYING	001-3-3030-4008	119.98	119.98
US Bank	315071		07/17/18	1	OFFICE DEPOT #419-NAME TAG LANYARDS FOR POLICE CAMP	001-2-2141-4209	119.98	119.98
US Bank	314830		07/17/18	1	RESTOCKIT ACQUSITIONS-OFFICE SUPPLIES	504-3-3210-4033	119.95	119.95
US Bank	314315		07/17/18	1	THE HOME DEPOT #2211-SUPPLIES FOR A COUNTER BUILD	501-7-7310-2536	118.72	118.72
Pride Promotions	315314		07/17/18	1	Staff shirts with city logo	211-4-4195-4242	118.50	118.50
US Bank	314623		07/17/18	1	SHI INTERNATIONAL CORP-OFFICE 365 LICENSE	001-2-2150-4004	118.20	118.20
US Bank	314235		07/17/18	1	LASER LOGIC INC.-TONER FOR CLINTON LAB OFFICE	501-7-7210-4001	118.00	118.00
US Bank	314723		07/17/18	1	ASE TEST FEES-TRAINING CLASS	504-3-3210-2030	118.00	118.00
US Bank	314669		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-CLEANING SUPPLIES FOR COPPER ION	501-7-7210-2531	117.42	117.42
US Bank	314790		07/17/18	1	JIMMY JOHNS - 485-OPEN HOUSE	551-7-7920-6041	116.90	116.90
Staples Business Advantage	315653		07/17/18	1	Misc office supplies for transit office.	611-1-1014-4001	116.79	116.79
IBT Inc	315286	018477	07/17/18	2	Freight charges	501-7-7310-2324	11.96	116.00

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IBT Inc	315286	018477	07/17/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	104.04	116.00
US Bank	314214		07/17/18	1	WESTLAKE HARDWARE-LEATHER GLOVES AND TOOLS	501-7-7210-4020	115.95	115.95
US Bank	314172		07/17/18	1	REV PARTS LLC-PARTS FREIGHT	504-3-3210-4721	115.94	115.94
US Bank	313936		07/17/18	1	SUNFLOWER RENTAL LAWRENCE-TRENCHER RENTAL	506-4-4920-2325	115.00	115.00
US Bank	314061		07/17/18	1	INTL CODE COUNCIL INC-J WYATT ICC CERTIFICATION RENEWALS	001-1-1032-2030	115.00	115.00
US Bank	314418		07/17/18	1	INTL CODE COUNCIL INC-ICC LICENSE CERTIFICATION RENEWAL - T FRENCH	001-1-1034-2030	115.00	115.00
US Bank	314878		07/17/18	1	FLOYDS DRAIN CLEANING-CLEAN OUT SEWER DRAINS	001-3-3030-2536	115.00	115.00
US Bank	314318		07/17/18	1	CHARLES D JONES LAWRENCE-REFRIGERANT FOR AC SYSTEMS	501-7-7310-4020	112.18	112.18
US Bank	314588		07/17/18	1	HELENA CHEM CO 35201-CROSSBOW	001-4-4080-4008	112.00	112.00
US Bank	314348		07/17/18	1	FASTENAL COMPANY01-STRAP FOR BOOM TRUCK	501-7-7610-4020	111.98	111.98
US Bank	315015		07/17/18	1	WAL-MART #5219-BLUETOOTH SPEAKER FOR FITNESS FRIDAYS	211-4-4110-4209	111.97	111.97
US Bank	314559		07/17/18	1	VAN WALL EQUIPMENT-PART FOR SIDEWINDER	506-4-4920-2531	111.30	111.30
US Bank	315253		07/17/18	1	AMAZON MKTPLACE PMTS-STATION MAINTENANCE SUPPLIES - 5	001-2-2210-4040	111.25	111.25
US Bank	315254		07/17/18	1	AMAZON MKTPLACE PMTS-STATION MAINTENANCE SUPPLIES - 5	001-2-2220-4040	111.25	111.25
Grandstand Sportswear & Glassware	315362	018459	07/17/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	110.96	110.96
US Bank	314242		07/17/18	1	WESTLAKE HARDWARE-WALL CEALING SUPPLIES FOR SERVER ROOM	001-3-3040-2536	110.95	110.95

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Withers KC Sanitary Supply	313886		07/17/18	1	Station Supplies - Sta. 1	001-2-2220-4040	55.22	110.45
Withers KC Sanitary Supply	313886		07/17/18	1	Station Supplies - Sta. 1	001-2-2210-4040	55.23	110.45
Southern Uniform & Equipment	313884		07/17/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	55.20	110.40
Southern Uniform & Equipment	313884		07/17/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	55.20	110.40
Plug & Pay	315335		07/17/18	1	Credit card Fees-June 2018-Outdoor Aquatic Center	211-0-0000-3498	110.39	110.39
IWIG PLUMBING	313851		07/17/18	1	Utilities refund	001-0-0000-2610	110.19	110.19
Showpro Audio LLC	315350		07/17/18	1	Contractual Payment for DJ services at the July 2 coffeehouse dance.	211-4-4140-2135	110.00	110.00
US Bank	315067		07/17/18	1	FILTERSUSA.COM-AIR FILTERS FOR ADMIN BLDG	001-4-4030-4030	109.95	109.95
JARED A ALLEN	315487		07/17/18	1	Utilities refund	501-0-0000-2010	109.49	109.49
US Bank	314577		07/17/18	1	LAIRD NOLLER AUTOMOTIVE-ALIGNMENT AND WARRANTY WORK UNIT 063.	504-3-3210-2550	109.19	109.19
US Bank	314064		07/17/18	1	ORSCHELN LAWRENCE 48-SPRAY WAND FOR WEED CONTROL	501-7-7210-2531	108.47	108.47
US Bank	315037		07/17/18	1	COURTYARD BY MARRIOTT--HOTEL ROOM FOR INVESTIGATION	001-2-2130-2022	108.42	108.42
US Bank	315038		07/17/18	1	COURTYARD BY MARRIOTT--HOTEL ROOM FOR INVESTIGATION	001-2-2130-2022	108.42	108.42
US Bank	314635		07/17/18	1	THE HOME DEPOT #2211-LUMBER FOR FORMING	505-3-3915-4014	108.36	108.36
US Bank	314761		07/17/18	1	CDW GOVT #MXS6555-CASEY SURFACE KEYBOARD	001-1-1020-4206	107.60	107.60
US Bank	314646		07/17/18	1	STAPLES-CONFERENCE ROOM SUPPLIES	001-3-3010-4001	107.33	107.33

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US Bank	314002		07/17/18	1	FASTENAL COMPANY01-PPE FOR STORMWATER	505-3-3915-4202	107.16	107.16
HAWKER	315415		07/17/18	1	Utilities refund	501-0-0000-2010	106.75	106.75
US Bank	314072		07/17/18	1	FASTENAL COMPANY01-BIKE RACK REPAIR ITEM	001-3-3070-4209	106.65	106.65
US Bank	314963		07/17/18	1	DILLONS #0070-PRODUCE CAMP SNK PRESCHOOL SNK SPONGES	211-4-4170-4031	106.53	106.53
US Bank	314593		07/17/18	1	BEST BUY 00008375-COMPUTER HARDWARE	001-2-2210-4206	106.49	106.49
US Bank	314594		07/17/18	1	BEST BUY 00008375-COMPUTER HARDWARE	001-2-2220-4206	106.49	106.49
US Bank	314632		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-PIPE FOR STORMWATER JOBS	505-3-3915-4506	105.89	105.89
O'Reilly Auto Parts	315263		07/17/18	1	parts	504-3-3210-4721	105.54	105.54
US Bank	314697		07/17/18	1	UNITED RENTALS #018369-COMPRESSOR RENTAL FOR CRACK SEALING	001-3-3000-2370	105.50	105.50
US Bank	315202		07/17/18	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	505-3-3915-4014	105.04	105.04
US Bank	314923		07/17/18	1	THE POPCORNER-6/1/18 BERRYS ICE	502-3-3515-4209	104.88	104.88
US Bank	313941		07/17/18	1	THE HOME DEPOT #2211-BATTERY	506-4-4920-4209	104.31	104.31
US Bank	314336		07/17/18	1	SOCIETY FOR HUMAN-TEXTBOOKS FOR OFFICE	001-1-1053-2030	103.97	103.97
US Bank	314276		07/17/18	1	IBT INC-CHAIN LUBE FOR PREVENTATIVE MAINTENANCE	501-7-7310-4020	103.32	103.32
US Bank	315028		07/17/18	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	102.83	102.83
US Bank	314881		07/17/18	1	THE HOME DEPOT #2211-RTC MODULE INSTALL	501-7-7320-2531	101.43	101.43

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US Bank	313899		07/17/18	1	TRACTOR SUPPLY #1411-TOOLS	501-7-7320-4020	101.30	101.30
US Bank	314561		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-IRRIGATION PARTS	506-4-4920-4060	101.30	101.30
US Bank	314227		07/17/18	1	GALLS-SHIRTS FOR CHIEF BURNS	001-2-2143-4242	101.12	101.12
US Bank	315114		07/17/18	1	LASER LOGIC INC.-REPAIRS TO PRINTER	001-1-1090-2533	101.00	101.00
US Bank	314075		07/17/18	1	VAN WALL EQUIPMENT-TRACTOR PARTS	001-4-4040-2531	100.84	100.84
US Bank	314322		07/17/18	1	KENNEDY GLASS-SCREENS FOR UV BUILDING VENTILATION	501-7-7320-2536	100.80	100.80
US Bank	315019		07/17/18	1	WAL-MART #5219-BLUETHOOTH SPEAKER FOR FITNESS CLASSES	211-4-4110-4209	100.48	100.48
US Bank	314863		07/17/18	1	HY VEE 1377-EAGLE BEND SNACK BAR SUPPLIES	506-4-4910-4701	100.36	100.36
Fisher Scientific Co	315295	018502	07/17/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	100.29	100.29
Anderson Rentals Inc	313873	018091	07/17/18	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
US Bank	313994		07/17/18	1	STAPLES-OFFICE SUPPLIES FOR STREETS & OFFICE	001-3-3000-4001	100.00	100.00
US Bank	313998		07/17/18	1	FASTENAL COMPANY01-PPE FOR STREETS	001-3-3000-4202	100.00	100.00
US Bank	314354		07/17/18	1	ANDERSON RENTAL INC-RESTROOM RENTAL FOR REHAB PROJECT: 20TH ST	501-7-7610-4026	100.00	100.00
US Bank	314607		07/17/18	1	LEXISNEXIS RISK SOL EPIC-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	100.00	100.00
US Bank	314103		07/17/18	1	WESTLAKE HARDWARE-GARBAGE DISPOSER	503-3-2330-2536	99.99	99.99
Southern Uniform & Equipment	313883		07/17/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	49.99	99.98

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Southern Uniform & Equipment	313883		07/17/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	49.99	99.98
US Bank	314831		07/17/18	1	KANSAS BG-STOCK PARTS	504-3-3210-4721	99.75	99.75
US Bank	314667		07/17/18	1	STANION WHOLESALE EL-FUSES AND SWITCH FOR POLYME FILL STATION- KAW	501-7-7220-2531	99.47	99.47
US Bank	314059		07/17/18	1	ROYAL CREST LANES-BOWLING - SUMMER PLAYGROUNDS	211-4-4150-4210	99.00	99.00
US Bank	314195		07/17/18	1	LERMG-SNAPCHAT TRAINING MATERIALS	001-2-2130-4209	99.00	99.00
US Bank	314464		07/17/18	1	WAL-MART #5219-STATION MAINTENANCE SUPPLIES - 3	001-2-2210-4040	99.00	99.00
US Bank	314465		07/17/18	1	WAL-MART #5219-STATION MAINTENANCE SUPPLIES - 3	001-2-2220-4040	99.00	99.00
US Bank	314971		07/17/18	1	FREDPRYOR CAREERTRACK-EXCEL BEYOND THE BASICS - R CAMPBELL	501-1-1069-2030	99.00	99.00
US Bank	314624		07/17/18	1	AMAZON MKTPLACE PMTS-WRISTBANDS	001-2-2120-4209	98.85	98.85
US Bank	314272		07/17/18	1	AMAZON.COM AMZN.COM/BILL-OFFICE SUPPLIES	211-4-4130-4209	98.82	98.82
US Bank	314994		07/17/18	1	GREENVELOPE.COM-PAPERLESS ACCOUNCEMENT/INVITATION SUBSCRIPTIO	001-2-2210-2030	97.50	97.50
US Bank	314995		07/17/18	1	GREENVELOPE.COM-PAPERLESS ANNOUCMENT/INVITATION SUBSCRITION	001-2-2220-2030	97.50	97.50
US Bank	314468		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2210-4242	97.44	97.44
US Bank	314469		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2220-4242	97.43	97.43
US Bank	314011		07/17/18	1	ORSCHELN LAWRENCE 48-ROPE FOR SIGNS AND PAVEMENT MARKING	001-3-3020-4209	96.49	96.49
US Bank	313900		07/17/18	1	THE HOME DEPOT #2211-TOOLS	501-7-7320-4020	96.29	96.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	313857		07/17/18	1	parts	504-3-3210-4721	95.13	95.13
US Bank	314419		07/17/18	1	INTL CODE COUNCIL INC-ICC LICENSE CERTIFICATION RENEWAL - M. RINKE	001-1-1034-2030	95.00	95.00
US Bank	314652		07/17/18	1	PATCHEN ELECTRIC & INDUST-PLUMBING PARTS	211-4-4185-4060	95.00	95.00
US Bank	314709		07/17/18	1	IN *REWINDS FITNESS LLC-FIX CARDIO EQUIPMENT	211-4-4195-4203	95.00	95.00
US Bank	315016		07/17/18	1	BUILD.COM-FANS FOR SPL	211-4-4110-4209	94.99	94.99
US Bank	315231		07/17/18	1	ULINE *SHIP SUPPLIES-PAPER BAGS	001-2-2144-4209	94.78	94.78
US Bank	314506		07/17/18	1	MONOGRAMS ETC-UNIFORMS	211-4-4170-4242	94.50	94.50
US Bank	313902		07/17/18	1	TOPEKA FOUNDRY & IRONWOR-SIGN MATERIALS	001-4-4050-4015	94.43	94.43
US Bank	314570		07/17/18	1	SITEONE LANDSCAPE S-FOAM	001-4-4040-2531	93.41	93.41
US Bank	314161		07/17/18	1	TRAIL KING INDUSTRIES-PARTS UNIT 312	504-3-3210-4721	93.21	93.21
US Bank	314364		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-BALL FIELD IRRIGATION	001-4-4060-4060	93.00	93.00
Rewind Fitness	315514	018420	07/17/18	1	Parks and Recreation - East Lawrence Center - four visits per year	211-4-4105-2325	93.00	93.00
NAPA Auto Parts	315261		07/17/18	1	parts	504-3-3210-4721	92.93	92.93
Kansas City Freightliner Sales Inc	315279		07/17/18	1	parts for 649	504-3-3210-4721	92.92	92.92
US Bank	314440		07/17/18	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	001-3-3000-4014	92.64	92.64
Grandstand Sportswear & Glassware	315357	018459	07/17/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	92.35	92.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	315241		07/17/18	1	WESTLAKE HARDWARE-MAGIC ACID & 5 GALLON BUCKETS	501-7-7210-4020	92.07	92.07
BARNES HOMES RENTALS	315483		07/17/18	1	Utilities refund	501-0-0000-2010	91.63	91.63
Pur-O-Zone Inc	315462		07/17/18	1	Equipment repair	001-4-4030-2531	91.40	91.40
US Bank	314556		07/17/18	1	HOLIDAY INN EXPRESS-HUTC-LODGING FOR TRAINING	001-2-2220-2022	90.95	90.95
US Bank	314555		07/17/18	1	HOLIDAY INN EXPRESS-HUTC-LODGING FOR TRAINING	001-2-2210-2022	90.94	90.94
US Bank	314853		07/17/18	1	STANION WHOLESALE EL-PHILLIPS 60W LED LIGHT BULBS	501-7-7220-2531	90.72	90.72
US Bank	314065		07/17/18	1	C & B EQUIPMENT-INSTALLATION FOR NEW SEAL FOR MIXER	501-7-7210-2531	90.00	90.00
US Bank	314221		07/17/18	1	LAWRENCE SIGN UP LLC-WALL NAME PLATE	211-4-4100-4209	90.00	90.00
US Bank	315064		07/17/18	1	RUESCHHOFF LOCKSMITHS SE-KEYS FOR WADING POOL	211-4-4180-4209	90.00	90.00
US Bank	315115		07/17/18	1	RUESCHHOFF LOCKSMITHS-SERVICE ON EXIT DOOR THAT WOULDNT CLOSE	001-1-1090-2147	90.00	90.00
A-1 Rental Inc	315273		07/17/18	1	Monthly Toilet Rental	504-3-3210-2370	90.00	90.00
US Bank	315012		07/17/18	1	TARGET 00005314-DVD PLAYER FOR KAW ROOM	001-4-4010-2325	89.96	89.96
US Bank	314259		07/17/18	1	FERGUSON ENTPRS 220-I&I HOSE TRAP REPAIR	551-7-7920-6041	89.50	89.50
US Bank	314748		07/17/18	1	SCHENDEL PEST SERVICES-MONTHLY PEST CONTROL	001-5-5100-2135	89.12	89.12
US Bank	314749		07/17/18	1	SCHENDEL PEST SERVICES-MONTHLY PEST CONTROL	001-5-5100-2135	89.12	89.12
US Bank	314832		07/17/18	1	OLATHE FREIGHTLINER SALE-TENSIONER UNIT 470	504-3-3210-4721	89.12	89.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	313824		07/17/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	88.58	88.58
US Bank	314965		07/17/18	1	DILLONS #0070-CAMP POPPS PRODUCE PAPER TOWELS BABY FD	211-4-4170-4031	88.58	88.58
US Bank	314843		07/17/18	1	THE HOME DEPOT #2211-CLOSURE PLUGS PIPE CLAMP LOW VOLTAGE BRACKET	501-7-7220-2531	87.87	87.87
US Bank	314320		07/17/18	1	PATCHEN ELECTRIC & INDUST-BELT FOR MAU	501-7-7310-2536	87.86	87.86
US Bank	314684		07/17/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	86.40	86.40
US Bank	315192		07/17/18	1	WELDINGSUPPLY.COM-ELECTRODE TIPS FOR PLASMA CUTTERS SWAN	502-3-3515-4032	85.51	85.51
US Bank	314016		07/17/18	1	TRAFFIXDEVICES-SIGNS FOR TRAFFIC CONTROL	001-3-3020-4507	85.10	85.10
US Bank	315200		07/17/18	1	OFFICE DEPOT #419-WIPES MICE FOR SURFACE PRO ADHESIVE	501-7-7610-4001	85.05	85.05
US Bank	314760		07/17/18	1	AMAZON.COM AMZN.COM/BILL-BOLEY - IPAD CASE	001-1-1010-4001	85.02	85.02
US Bank	314050		07/17/18	1	TDA CONSULTING-PROCUREMENT WEBINAR	631-6-6617-2030	85.00	85.00
US Bank	314804		07/17/18	1	CONTINUING ED WEB-WASTEWATER OPERATORS SCHOOL FEE	501-7-7100-2030	85.00	85.00
Rewind Fitness	315510	018420	07/17/18	1	Parks and Recreation - Holcom Park Center - four visits per year	211-4-4105-2325	85.00	85.00
US Bank	314185		07/17/18	1	BEST BUY 00008375-STATION MAINTENANCE SUPPLIES - 4	001-2-2210-4040	84.99	84.99
US Bank	314186		07/17/18	1	BEST BUY 00008375-STATION MAINTENANCE SUPPLIES - 4	001-2-2220-4040	84.99	84.99
US Bank	315144		07/17/18	1	END OF THE ROAD INC.-VEHICLE MAINTENANCE - MEDIC UNITS	001-2-2210-2532	84.15	84.15
US Bank	314144		07/17/18	1	MEASUREUP-MS EXAM 70-698 PRACTICE TEST TRAINING IT USE	001-1-1070-4001	83.30	83.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314492		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2210-4242	82.99	82.99
US Bank	314493		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2220-4242	82.98	82.98
US Bank	314571		07/17/18	1	INDUSTRIAL SALES CO INC-PROBES AND HAND PUMP	506-4-4920-4060	82.75	82.75
US Bank	313960		07/17/18	1	IBT INC-QUAD SEALS	501-7-7210-2531	82.08	82.08
US Bank	314388		07/17/18	1	BISHOPS-SAW REPAIR	001-4-4050-2531	81.90	81.90
US Bank	314382		07/17/18	1	BISHOPS-FUEL AND OIL	001-4-4050-4209	81.60	81.60
US Bank	314383		07/17/18	1	BISHOPS-FUEL AND OIL	001-4-4050-4209	81.50	81.50
US Bank	314249		07/17/18	1	WAL-MART #5219-SUNSCREEN FOR OUTDOOR	211-4-4180-4209	81.28	81.28
US Bank	314355		07/17/18	1	YELLO SUB-LUNCH FOR CREW AT 1400 LOUISIANA	501-7-7610-4209	80.99	80.99
US Bank	314243		07/17/18	1	FERGUSON ENTPRS 220-URINAL REPAIR SUPPLIES FIRE TRAINING	001-3-3040-4022	80.97	80.97
US Bank	314401		07/17/18	1	THE HOME DEPOT #2211-PLANTS FOR IAC	211-4-4180-4209	80.82	80.82
US Bank	314888		07/17/18	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	80.72	80.72
US Bank	313938		07/17/18	1	WESTLAKE HARDWARE-CANOPY	506-4-4920-4209	79.99	79.99
US Bank	314809		07/17/18	1	HARRIS AUTO REPAIR INC-ALIGNMENT UNIT 128	504-3-3210-2550	79.99	79.99
US Bank	314553		07/17/18	1	WESTLAKE HARDWARE-HOSE NOZZLE DELUXE	501-7-7220-4020	79.97	79.97
US Bank	314342		07/17/18	1	WESTLAKE HARDWARE-DRESS UP SUPPLIES - MAVERICK LN	501-7-7610-4026	79.90	79.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	315020		07/17/18	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	79.86	79.86
US Bank	314302		07/17/18	1	WESTLAKE HARDWARE-COLORADO RIVER ROCK FOR ONE DRESS UP	501-7-7610-4026	79.80	79.80
US Bank	314431		07/17/18	1	WESTLAKE HARDWARE-CHAIN PROOF FOR DEERFIELD PARK	001-4-4080-4221	79.80	79.80
US Bank	314814		07/17/18	1	HY VEE 1379-SHOP GATORADE	504-3-3210-4033	79.80	79.80
US Bank	315222		07/17/18	1	CHECKERS-ANIMAL FOOD	211-4-4170-4031	79.47	79.47
Blue Jazz Java	315665		07/17/18	1	Coffee Supplies	001-1-1053-4001	39.72	79.45
Blue Jazz Java	315665		07/17/18	1	Coffee Supplies	501-1-1069-4001	39.73	79.45
US Bank	314332		07/17/18	1	ORSCHELN LAWRENCE 48-HITCH AND PIN	501-7-7310-4020	78.48	78.48
US Bank	314845		07/17/18	1	WESTERN EXTRALITE COMPANY-RACO 3403 3/4 L-T CONN STL FLEX 25 EACH	501-7-7220-2531	78.24	78.24
Anderson Rentals Inc	315353		07/17/18	1	Restroom Rental for 1242 Mass from 7/6/8-7//18	001-2-2143-2135	78.00	78.00
US Bank	314452		07/17/18	1	WESTLAKE HARDWARE-BAR OIL FOR FORESTRY TOOLS	001-4-4070-2531	77.94	77.94
US Bank	313982		07/17/18	1	SAFETY REMEDY INC.-BANDAGES ANTIBIOTIC CREAM FOR CREWS	001-3-3000-4209	77.89	77.89
US Bank	314498		07/17/18	1	BEST BUY 00008375-OFFICE SUPPLIES	001-2-2210-4001	77.23	77.23
Bishop	315668		07/17/18	1	Travel reim Jun 6-7, 2018 Oklahoma City, OK Investigation	001-2-2130-2022	76.70	76.70
DAVID FOUT	315419		07/17/18	1	Utilities refund	501-0-0000-2010	76.38	76.38
US Bank	313896		07/17/18	1	GRAINGER-GLASS CLEANER	501-7-7310-4013	76.32	76.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314621		07/17/18	1	PUR-O-ZONE INC-SUPPLIES FOR SHOP	501-7-7610-4013	76.22	76.22
TUCKAWAY MANAGEMENT	315378		07/17/18	1	Utilities refund	501-0-0000-2010	76.17	76.17
US Bank	314837		07/17/18	1	TOOLTOPIA-CATES TOOL ALLOWANCE	504-3-3210-4020	75.99	75.99
Grandstand Sportswear & Glassware	315359	018459	07/17/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	75.80	75.80
US Bank	314216		07/17/18	1	GRAINGER-NYLON PULL STRAPS	501-7-7210-2531	75.44	75.44
US Bank	313989		07/17/18	1	FASTENAL COMPANY01-PPE FOR STORMWATER CREW	505-3-3915-4202	75.00	75.00
US Bank	314155		07/17/18	1	HILLCREST WRECKER & GARAG-TOWING UNIT 500	504-3-3210-2550	75.00	75.00
US Bank	314271		07/17/18	1	WESTERN NURSERY & LANDSCA-STAFF TRAINING	001-4-4070-2030	75.00	75.00
US Bank	315022		07/17/18	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	75.00	75.00
US Bank	315080		07/17/18	1	BAR REGISTRATION AND DISC-OARS RENEWAL FOR TRW MG & RL	001-1-1080-2030	75.00	75.00
Pride Promotions	315313		07/17/18	1	Staff shirts with city logo	211-4-4198-4242	75.00	75.00
CARRINGTON MORTGAGE SERVICES LLC	315563		07/17/18	1	Utilities refund	501-0-0000-2010	74.65	74.65
US Bank	314316		07/17/18	1	MENARDS LAWRENCE KS-MATERIAL FOR SHELVING	501-7-7310-2536	74.14	74.14
US Bank	314720		07/17/18	1	JACK DUNN SNAP ON TOOL-SHOP TOOL	504-3-3210-4020	74.00	74.00
US Bank	314637		07/17/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR STORMWATER	505-3-3915-4001	73.96	73.96
O'Reilly Auto Parts	315265		07/17/18	1	parts	504-3-3210-4721	73.86	73.86

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US Bank	314223		07/17/18	1	MSFT * E080062ILE-MSOFFICE LICENSE	001-2-2150-4004	73.83	73.83
US Bank	314181		07/17/18	1	HY VEE 1379-OPEN HOUSE	551-7-7920-6041	73.17	73.17
US Bank	314092		07/17/18	1	THE HOME DEPOT #2211-LOPPERS	505-3-3915-4020	72.94	72.94
US Bank	314836		07/17/18	1	PRICE ENGINEERING CO-FITTING UNIT 416	504-3-3210-4721	72.80	72.80
US Bank	314874		07/17/18	1	ORSCHELN LAWRENCE 48-PARTS TO REPAIR SMALL TRAILER LIGHTS	001-3-3030-2531	72.68	72.68
US Bank	314290		07/17/18	1	WAL-MART #0484-GATORADE FOR LEVEE CREW	001-3-3070-4209	72.60	72.60
US Bank	314291		07/17/18	1	WAL-MART #0484-GATORADE FOR STORMWATER CREW	505-3-3915-4209	72.60	72.60
Pur-O-Zone Inc	315461		07/17/18	1	Equipment repair	001-4-4030-2531	72.50	72.50
US Bank	314640		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-PIPE FITTINGS FOR STORMWATER JOBS	505-3-3915-4506	72.29	72.29
US Bank	314960		07/17/18	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	72.21	72.21
US Bank	314340		07/17/18	1	CARQUEST 1918-T HANDLE TOOL FOR 2607	501-7-7610-4020	72.02	72.02
US Bank	314244		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-FAUCET REPAIR KITS FM5	001-3-3040-4022	71.85	71.85
US Bank	314922		07/17/18	1	THE POPCORNER-6/1/18 BERRYS ICE	211-4-4100-4209	71.76	71.76
US Bank	314539		07/17/18	1	AMAZON.COM-MARKERS & ERASER	501-7-7320-4001	71.38	71.38
US Bank	314567		07/17/18	1	VAN WALL EQUIPMENT-WHEEL	506-4-4920-2531	71.29	71.29
US Bank	314841		07/17/18	1	THE HOME DEPOT #2211-TOOLS	501-7-7220-4020	70.97	70.97

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US Bank	314868		07/17/18	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4702	70.50	70.50
US Bank	314252		07/17/18	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	70.25	70.25
US Bank	314344		07/17/18	1	NEENAN COMPANY LAWRENCE-REPAIR TOOL FOR 2607	501-7-7610-4020	69.94	69.94
US Bank	314817		07/17/18	1	EAGLE TRAILER COMPAN-PARTS UNIT 2610	504-3-3210-4721	69.90	69.90
US Bank	314006		07/17/18	1	FASTENAL COMPANY01-PPE STORMWATER	505-3-3915-4202	68.62	68.62
US Bank	314700		07/17/18	1	WAL-MART #5219-STATION MAINTENANCE SUPPLIES - 3	001-2-2210-4040	68.59	68.59
US Bank	314701		07/17/18	1	WAL-MART #5219-STATION MAINTENANCE SUPPLIES - 3	001-2-2220-4040	68.59	68.59
US Bank	314070		07/17/18	1	FASTENAL COMPANY01-REPAIR SUPPLIES FOR BIKE STATION REPAIR	001-3-3070-4209	68.46	68.46
US Bank	314295		07/17/18	1	MENARDS LAWRENCE KS-IRRIGATION PARTS - BROKEN ARROW	001-4-4040-4060	68.45	68.45
US Bank	314947		07/17/18	1	PACE ANALYTICAL SERVICES-SAMPLE ANALYSIS	501-7-7510-2335	68.00	68.00
US Bank	314473		07/17/18	1	JAYS UNIFORMS-DRESS UNIFORMS	001-2-2220-4242	67.93	67.93
US Bank	314472		07/17/18	1	JAYS UNIFORMS-DRESS UNIFORMS	001-2-2210-4242	67.92	67.92
US Bank	314535		07/17/18	1	USPS PO 1950170583-PACKAGE TO IL & MN & STAMPS	001-2-2144-2324	67.92	67.92
US Bank	314032		07/17/18	1	THE HOME DEPOT #2211-TOOLS AND SUPPLIES	001-4-4060-4020	67.40	67.40
US Bank	314153		07/17/18	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	67.10	67.10
US Bank	315148		07/17/18	1	SHERWIN WILLIAMS 707218-BUILDING MAINTENANCE/REPAIRS - 2	001-2-2210-2536	66.87	66.87

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US Bank	315149		07/17/18	1	SHERWIN WILLIAMS 707218-BUILDING MAINTENANCE/REPAIRS - 2	001-2-2220-2536	66.86	66.86
US Bank	314807		07/17/18	1	WESTLAKE HARDWARE-PM SUPPLIES	501-7-7310-4209	66.52	66.52
US Bank	314349		07/17/18	1	STAPLES-LEAP CANDY BARS	001-1-1053-2344	66.30	66.30
US Bank	314840		07/17/18	1	CDW GOVT #MVP3746-6 - TRIPPLITE HDMI TO DVI MONITOR CABLE	501-7-7220-2531	66.12	66.12
US Bank	313942		07/17/18	1	VAN WALL EQUIPMENT-SPRINGS AND BELTS	506-4-4920-2531	66.06	66.06
US Bank	314512		07/17/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	65.94	65.94
US Bank	314265		07/17/18	1	EARL MAY 156-REPLACEMENT PLANTS SOUTH PARK/WATKINS	001-4-4070-4201	65.89	65.89
ADVANCETEC LLC	315479		07/17/18	1	Utilities refund	501-0-0000-2010	65.62	65.62
US Bank	314412		07/17/18	1	SHERWIN WILLIAMS 707218-PAINT FOR SHEDS	001-4-4040-4007	65.36	65.36
US Bank	315191		07/17/18	1	IN *LAWRENCE HOSE AND HYD-HYDRAULIC FLUID FOR SWAN METAL SHEAR	502-3-3515-4032	65.36	65.36
US Bank	314591		07/17/18	1	AMAZON MKTPLACE PMTS-TOUGHBOOK ACCESSORIES	001-2-2210-4206	65.34	65.34
US Bank	314592		07/17/18	1	AMAZON MKTPLACE PMTS-TOUGHBOOK ACCESSORIES	001-2-2220-4206	65.34	65.34
US Bank	314985		07/17/18	1	SQ *MID AMERICA JAN-JANITORIAL SUPPLIES	211-4-4198-4013	65.14	65.14
US Bank	314574		07/17/18	1	BEST BUY 00008375-IPAD ACCESSORIES	001-2-2210-4206	65.00	65.00
US Bank	314575		07/17/18	1	BEST BUY 00008375-IPAD ACCESSORIES	001-2-2220-4206	64.99	64.99
US Bank	314710		07/17/18	1	BEST BUY 00008375-CABLES FOR TV	211-4-4195-4203	64.98	64.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	313955		07/17/18	1	LIFEGUARD STORE - ONLINE-POOL SUPPLIES	211-4-4180-4209	64.95	64.95
Withers KC Sanitary Supply	313893		07/17/18	1	Station Supplies - Admin	001-2-2220-4040	32.10	64.20
Withers KC Sanitary Supply	313893		07/17/18	1	Station Supplies - Admin	001-2-2210-4040	32.10	64.20
Plug & Pay	315336		07/17/18	1	Credit card Fees-June 2018-Indoor Aquatic Center	211-0-0000-3498	64.05	64.05
US Bank	314660		07/17/18	1	MENARDS LAWRENCE KS-OIL VACUUM	501-7-7210-2531	63.96	63.96
US Bank	314081		07/17/18	1	WESTLAKE HARDWARE-RESTROOM SIGNAGE	506-4-4920-4209	63.93	63.93
O'Reilly Auto Parts	313856		07/17/18	1	parts	504-3-3210-4033	63.60	63.60
Century Business Technologies Inc	313407		07/17/18	1	KRWWTP Savin/C3503 E16M360107 copier services from 5/19/18 - 6/18/18.	501-7-7100-4001	63.41	63.41
US Bank	314400		07/17/18	1	MENARDS LAWRENCE KS-IRRIGATION PARTS	001-4-4080-4008	63.05	63.05
US Bank	313907		07/17/18	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 MAY 18	001-3-3060-2430	63.00	63.00
Ameripride Services	315449		07/17/18	1	Mat replacements	001-1-1090-2147	62.78	62.78
US Bank	315006		07/17/18	1	TST* MCLAINS MARKET - LAW-RETIREMENT RECEPTION	001-2-2210-2040	62.50	62.50
US Bank	315007		07/17/18	1	TST* MCLAINS MARKET - LAW-RETIREMENT RECEPTION	001-2-2220-2040	62.50	62.50
US Bank	315135		07/17/18	1	IBT INC-BEARING FOR GRINDER	001-3-3020-2532	62.40	62.40
US Bank	314659		07/17/18	1	THE HOME DEPOT #2211-SHOP SUPPLIES	501-7-7220-2531	62.35	62.35
US Bank	314410		07/17/18	1	WESTLAKE HARDWARE-JANITORIAL SUPPLIES	501-7-7210-4013	61.97	61.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	315165		07/17/18	1	WESTLAKE HARDWARE-DRAIN CLEANER X3 GOGGLES/ GLOVES X2	501-7-7210-4013	61.96	61.96
O'Reilly Auto Parts	315504		07/17/18	1	parts	504-3-3210-4721	61.43	61.43
US Bank	314950		07/17/18	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	61.35	61.35
US Bank	314930		07/17/18	1	THE POPCORNER-6/6/18 BERRYS ICE	502-3-3515-4209	61.18	61.18
Century Business Technologies Inc	313808		07/17/18	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 6/4/18 - 7/3/18.	501-7-7100-4001	60.93	60.93
US Bank	314476		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2210-4242	60.90	60.90
US Bank	314477		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2220-4242	60.90	60.90
US Bank	314833		07/17/18	1	TOOLTOPIA-CATES TOOL ALLOWANCE	504-3-3210-4020	60.75	60.75
US Bank	313957		07/17/18	1	MENARDS LAWRENCE KS-WEED SPRAY HOSE SPRAYERS BUCKET LIDS	501-7-7210-4020	60.22	60.22
US Bank	314676		07/17/18	1	WSU MARKETPLACE-WORKSHOP REGISTRATION	211-4-4100-4209	60.00	60.00
US Bank	314716		07/17/18	1	DC TOOL & SUPPLY-TIM HAYS	504-3-3210-4020	60.00	60.00
Midwest Exterminators Inc	315428		07/17/18	1	For service at Rock Chalk Park 100 Rock Chalk Ln - Monthly Pest Control	001-3-3040-2325	60.00	60.00
US Bank	314731		07/17/18	1	WESTLAKE HARDWARE-FLEX SEAL TAPE FOR ELC ROOF REPAIR	001-4-4030-4209	59.97	59.97
US Bank	314966		07/17/18	1	ORSCHELN LAWRENCE 48-RABBIT BIRD CAT SHAVINGS	211-4-4170-4031	59.94	59.94
US Bank	314446		07/17/18	1	THE HOME DEPOT #2211-PUMPS FOR CLINTON	001-4-4040-4060	59.90	59.90
US Bank	315236		07/17/18	1	IN *SELECT ONE SECURITY A-SECURITY MONITORING AT SPL	211-4-4198-2325	59.90	59.90

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US Bank	315180		07/17/18	1	WESTLAKE HARDWARE-BLUE SPRAY PAINT FOR DUMPSTERS	502-3-3515-4007	59.88	59.88
CEDAR HOLDING COMPANY LLC	315557		07/17/18	1	Utilities refund	501-0-0000-2010	59.79	59.79
US Bank	314053		07/17/18	1	WESTLAKE HARDWARE-CABLE TIES-U-POST LT. DUTY 4 FT. FISHING DER	211-4-4150-4209	59.71	59.71
US Bank	315223		07/17/18	1	THE HOME DEPOT #2211-PROGRAM SUPPLIES	211-4-4170-4209	58.95	58.95
US Bank	314057		07/17/18	1	IN *SIGN DSIGN-SIGNS FOR BROKEN ARROW SUMMER PLAYGROUNDS	211-4-4150-4209	58.00	58.00
US Bank	314511		07/17/18	1	AMAZON MKTPLACE PMTS-PROGRAM SUPPLIES	211-4-4170-4031	57.99	57.99
US Bank	314198		07/17/18	1	CBI*CLEVERBRIDGE INC-NERO 2018 PLATINUM SOFTWARE	001-2-2130-4004	57.95	57.95
US Bank	313973		07/17/18	1	MENARDS LAWRENCE KS-WIRE BRUSHES IMPACT TORX MM HEX SETS	501-7-7220-4020	57.91	57.91
US Bank	314683		07/17/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	57.81	57.81
Plug & Pay	315329		07/17/18	1	Credit card Fees-June 2018-Community Bldg	211-0-0000-0311	57.75	57.75
US Bank	315251		07/17/18	1	AMAZON MKTPLACE PMTS-STATION MAINTENANCE SUPPLIES - 5	001-2-2210-4040	57.73	57.73
US Bank	315252		07/17/18	1	AMAZON MKTPLACE PMTS-STATION MAINTENANCE SUPPLIES - 5	001-2-2220-4040	57.73	57.73
MARIA H MAZZETTA	315380		07/17/18	1	Utilities refund	501-0-0000-2010	57.64	57.64
US Bank	315155		07/17/18	1	6302 DOMINOS PIZZA-PROGRAM SUPPLIES	211-4-4180-4209	57.53	57.53
JIMMY GAEDE	315391		07/17/18	1	Utilities refund	501-0-0000-2010	57.27	57.27
Laird Noller Automotive	315541		07/17/18	1	parts	504-3-3210-4721	57.24	57.24

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US Bank	314125		07/17/18	1	CLAY CENTER BU09897497-LLR TRIP FUEL	211-4-4140-4101	57.05	57.05
Ricoh USA Inc	315272		07/17/18	1	Printer Maintenance	504-3-3210-2130	57.01	57.01
US Bank	314587		07/17/18	1	WESTHEFFER COMPANY INC-MISC SUPPLIES	001-4-4080-4209	56.60	56.60
US Bank	314842		07/17/18	1	MENARDS LAWRENCE KS-TOOLS	501-7-7220-4020	56.45	56.45
Drexel Technologies Inc	315442		07/17/18	1	Monthly contract billing for office printer.	001-3-3010-2135	55.73	55.73
DAVID LEARNED	313810		07/17/18	1	Utilities refund	001-0-0000-2010	55.59	55.59
US Bank	314974		07/17/18	1	COSTCO WHSE #0349-CIS INFINITY CORE TRAINING SNACKS	501-1-1069-4001	55.07	55.07
HATFIELD PROPERTIES	315394		07/17/18	1	Utilities refund	501-0-0000-2010	54.54	54.54
US Bank	314625		07/17/18	1	APL* ITUNES.COM/BILL-IP CAMERA VIEWER APP	001-2-2120-4203	54.42	54.42
US Bank	314626		07/17/18	1	APL* ITUNES.COM/BILL-ACCIDENTAL DOUBLE PURCHASE	001-2-2120-4203	54.42	54.42
HALEY L CATTERSON	315477		07/17/18	1	Utilities refund	501-0-0000-2010	54.21	54.21
US Bank	314404		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-PHONE ACCESSORY	211-4-4100-4209	53.81	53.81
US Bank	314360		07/17/18	1	JAYHAWK TROPHY COMPANY-PLAQUE FOR MULVENON	001-2-2110-4209	53.75	53.75
US Bank	314377		07/17/18	1	HERITAGE TRACTOR BALDWIN-MOWER PARTS	001-4-4050-2531	53.74	53.74
US Bank	314769		07/17/18	1	IN *LAWRENCE HOSE AND HYD-TOOLS	501-7-7610-4020	53.55	53.55
US Bank	314549		07/17/18	1	HIGHPURITYSTANDARDS-LAB SUPPLIES	501-7-7510-4035	53.40	53.40

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US Bank	314982		07/17/18	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR SPL	211-4-4198-4013	53.40	53.40
US Bank	314954		07/17/18	1	WAL-MART #0484-SANITIZER PRODUCE	211-4-4170-4031	53.16	53.16
Kansas City Freightliner Sales Inc	315532		07/17/18	1	parts	504-3-3210-4721	53.15	53.15
US Bank	314356		07/17/18	1	PAPA JOHNS #969-DINNER FOR CREW WORKING AT 1400 LOUISIANA	501-7-7610-4209	53.00	53.00
US Bank	314176		07/17/18	1	FORCE AMERICA DISTRIBUTIN-PARTS	504-3-3210-4721	52.72	52.72
US Bank	314655		07/17/18	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES	211-4-4185-4060	52.53	52.53
US Bank	314112		07/17/18	1	HEARTLAND FIRE & SAFET-FIRE EXTINGUISHER FOR CITY HALL.	503-3-2330-2536	52.50	52.50
US Bank	314372		07/17/18	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-2325	52.50	52.50
TUCKAWAY MANAGEMENT	315387		07/17/18	1	Utilities refund	501-0-0000-2010	52.46	52.46
Summit Truck Group	313833		07/17/18	1	PARTS	504-3-3210-4721	52.36	52.36
US Bank	315177		07/17/18	1	SHELL OIL 52457200013-FUEL FOR OUT OF STATE TRAINING	001-2-2120-4101	52.34	52.34
PARKWAY TERRACE LC	315411		07/17/18	1	Utilities refund	501-0-0000-2010	52.24	52.24
US Bank	314033		07/17/18	1	THE HOME DEPOT #2211-FENCE PARTS FOR NATURE CENTER	001-4-4050-4015	51.80	51.80
US Bank	314514		07/17/18	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	51.39	51.39
US Bank	315213		07/17/18	1	TFS*FISHER SCI CHI-DIGITAL ALARM TIMER	001-2-2130-4209	51.23	51.23
US Bank	315151		07/17/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4180-4209	51.18	51.18

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Summers	315452		07/17/18	2	Fed Ex Exhibit for Jury Trial	001-1-1090-4001	33.64	51.08
Summers	315452		07/17/18	1	Mileage for trips to the jail	001-1-1090-2022	17.44	51.08
US Bank	315032		07/17/18	1	WESTLAKE HARDWARE-UTILITY KNIFE HOOKS UTILITY BLADE BATTERIES	501-7-7410-4020	50.54	50.54
US Bank	314557		07/17/18	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	506-4-4920-4060	50.40	50.40
US Bank	314319		07/17/18	1	MENARDS LAWRENCE KS-PARTS FOR ADDING LOCKS TO HATCHES	505-3-3910-2531	50.14	50.14
US Bank	314019		07/17/18	1	IN *SIGN DSIGN-SIGNS FPR POOL	211-4-4185-4209	50.00	50.00
US Bank	314025		07/17/18	1	TRAVELERS BOND-RENEW NOTARY BOND	001-1-1030-4001	50.00	50.00
US Bank	314351		07/17/18	1	PAYPAL *KSTATERESEA-WORKWELL LAWRENCE SYMPOSIUM	001-1-1053-2030	50.00	50.00
US Bank	314374		07/17/18	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-2325	50.00	50.00
US Bank	314376		07/17/18	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-2325	50.00	50.00
US Bank	314779		07/17/18	1	AMAZON MKTPLACE PMTS-VIDEO-HEADPHONES CC ROOM	001-1-1025-4004	50.00	50.00
US Bank	314786		07/17/18	1	FACEBK *PHCGQEWM72-FACEBOOK AD-EWASTE EVENT	502-3-3515-2042	50.00	50.00
US Bank	315052		07/17/18	1	CONTINUING ED WEB-TRAINING REGISTRATION	001-2-2143-2030	50.00	50.00
US Bank	315240		07/17/18	1	CNA INSURANCE COMPANIES-NOTARY RENEWAL	001-2-2120-2147	50.00	50.00
Location Properties Management	315341		07/17/18	1	3802 Brush Creek Dr - refund inspection fee (not required until 2022)	001-0-0000-3204	50.00	50.00
Mizutani, Reiko	315450		07/17/18	1	801 Randall Rd - refund inspection fee (not required until 2021)	001-0-0000-3204	50.00	50.00

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US Bank	313953		07/17/18	1	WESTLAKE HARDWARE-SPWP SUPPLIES	211-4-4180-4209	49.99	49.99
US Bank	314490		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2210-4242	49.99	49.99
US Bank	314491		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2220-4242	49.99	49.99
US Bank	314858		07/17/18	1	DICKS SPORTING GOODS1163-REPLACEMENT SHOES	001-2-2143-4242	49.99	49.99
US Bank	314280		07/17/18	1	FERGUSON ENTPRS 220-4 THREADED FLG	501-7-7310-2531	49.85	49.85
US Bank	314438		07/17/18	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR CONCRETE	001-3-3000-4209	49.81	49.81
US Bank	314890		07/17/18	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWOP BLDG	502-3-3515-2135	49.70	49.70
US Bank	314687		07/17/18	1	WAL-MART #5219-CAMP SUPPLIES	211-4-4150-4209	49.60	49.60
US Bank	313969		07/17/18	1	THE HOME DEPOT #2211-BULL FLOAT HANDLES SCREWS	501-7-7220-4020	49.58	49.58
US Bank	314436		07/17/18	1	VIDEOBLOCKS 888-353-1410-VIDEO STORAGE SUBCRIPTION	001-2-2210-2030	49.50	49.50
US Bank	314437		07/17/18	1	VIDEOBLOCKS 888-353-1410-VIDEO STORAGE SUBSCRIPTION	001-2-2220-2030	49.50	49.50
US Bank	315153		07/17/18	1	HY VEE 1377-PROGRAM SUPPLIES	211-4-4180-4209	49.47	49.47
US Bank	315018		07/17/18	1	CYCLE WORKS-REPAIRS TO CYCLING BIKES	211-4-4110-4209	49.40	49.40
US Bank	315163		07/17/18	1	STAPLES-OFFICE SUPPLIES	501-9-1069-4001	49.30	49.30
US Bank	314012		07/17/18	1	MENARDS LAWRENCE KS-MISC SUPPLIES FOR PRE FORM INSTALLATION	001-3-3020-4209	49.27	49.27
US Bank	315078		07/17/18	1	LASER LOGIC INC.-PRINTER INK FOR SCOTT WAGNER	001-1-1080-4001	49.00	49.00

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US Bank	315194		07/17/18	1	THE HOME DEPOT #2211-METAL PIPE TO REPAIR COMPOST FACILITY GATE	502-3-3515-4022	48.82	48.82
US Bank	314495		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2220-4242	48.73	48.73
US Bank	314494		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2210-4242	48.72	48.72
US Bank	314496		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2210-4242	48.72	48.72
US Bank	314497		07/17/18	1	GALLS-UNIFORM PANTS	001-2-2220-4242	48.71	48.71
IOWA 3231 LLC	315412		07/17/18	1	Utilities refund	501-0-0000-2010	48.66	48.66
DRIPPE CONSTRUCTION INC	315405		07/17/18	1	Utilities refund	501-0-0000-2010	48.41	48.41
US Bank	313976		07/17/18	1	FASTENAL COMPANY01-SQWINCHERS	501-7-7210-4209	48.40	48.40
US Bank	314234		07/17/18	1	LAWRENCE JOURNAL-C-KRWWTP SUBSCRIPTION RENEWAL	501-7-7310-4001	48.40	48.40
US Bank	314740		07/17/18	1	WESTLAKE HARDWARE-EQUIPMENT REPAIRS - K12 SAW	001-2-2220-2531	48.26	48.26
US Bank	314979		07/17/18	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR SPL	211-4-4198-4008	48.24	48.24
US Bank	314563		07/17/18	1	THE HOME DEPOT #2211-IRRIGATION PARTS	506-4-4920-4060	47.99	47.99
US Bank	314678		07/17/18	1	PIZZA HUT 473000047308-STAFF MEETING - REIMBURSEMENT CHECK #3963	211-4-4150-4209	47.94	47.94
US Bank	315093		07/17/18	1	WESTLAKE HARDWARE-PAYSTATION SUPPLIES	503-1-2314-4001	47.92	47.92
US Bank	315220		07/17/18	1	OFFICE DEPOT #419-BINDERS FOR BUDGET BOOKS	001-1-1020-4001	47.88	47.88
US Bank	314750		07/17/18	1	WALKER TOWEL & UNIFORM-MONTHLY CLEANING FOR OFFICE MATS	001-3-3020-2326	47.40	47.40

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US Bank	315134		07/17/18	1	WINSUPPLY LAWRENCE KS-IRRIGATION PARTS	001-4-4050-4060	47.38	47.38
LAWRENCE KANSAS RENTALS LLC	315407		07/17/18	1	Utilities refund	501-0-0000-2010	47.34	47.34
US Bank	314990		07/17/18	1	BP#8738833CLOVERDALE BP-FUEL FOR RETURN TRIP FROM FBI TRAINING	001-2-2120-4101	47.29	47.29
US Bank	315042		07/17/18	1	WAL-MART #0484-GYMNASTICS SUPPLIES	211-4-4110-4209	47.22	47.22
O'Reilly Auto Parts	315497		07/17/18	1	parts	504-3-3210-4721	47.22	47.22
US Bank	314229		07/17/18	1	HAMM QUARRIES-DISPOSED SEWER HOSE	501-7-7410-2325	47.00	47.00
US Bank	314730		07/17/18	1	THE HOME DEPOT #2211-SELF CLOSING OVERLAY HINGE	001-4-4030-4209	46.63	46.63
US Bank	315214		07/17/18	1	WAL-MART #5219-LED LIGHT BULBS	001-2-2130-4209	46.54	46.54
US Bank	314980		07/17/18	1	HOMEDEPOT.COM-SHOWER CURTAINS	211-4-4198-4209	46.36	46.36
US Bank	314275		07/17/18	1	SQ *HERITAGE TRACTO-CHAINSAW SUPPLIES	501-7-7310-2536	46.25	46.25
US Bank	314018		07/17/18	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR AQUATICS	211-4-4185-4013	46.13	46.13
US Bank	313937		07/17/18	1	IN *LAWRENCE HOSE AND HYD-HOSE REPAIR	506-4-4920-4060	46.08	46.08
US Bank	314197		07/17/18	1	AMAZON MKTPLACE PMTS-BATTERIES/CABLES FOR IPHONE INVESTIGATIONS	001-2-2130-4209	45.98	45.98
US Bank	314502		07/17/18	1	THE HOME DEPOT #2211-FAN FOR PUMP HOUSE	506-4-4920-4209	45.96	45.96
GAGE MANAGEMENT	315404		07/17/18	1	Utilities refund	501-0-0000-2010	45.90	45.90
US Bank	314871		07/17/18	1	HY VEE 1377-PRO SHOP AND SNACK BAR	506-4-4910-4713	45.75	45.75

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US Bank	314226		07/17/18	1	AMAZON.COM AMZN.COM/BILL-MARKER SUPPLIES FOR ACADEMY	001-2-2143-4001	45.71	45.71
US Bank	314679		07/17/18	1	STAPLES-CAMP SUPPLIES & HOLCOM SUPPLIES	211-4-4100-4001	45.59	45.59
COLBY D EARLEYWINE	315418		07/17/18	1	Utilities refund	501-0-0000-2010	45.49	45.49
US Bank	314615		07/17/18	1	SAMSCLUB.COM-CREAMER FOR LEC	001-2-2144-4209	45.36	45.36
US Bank	314204		07/17/18	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE/REPAIRS - 3	001-2-2220-2536	45.26	45.26
US Bank	314203		07/17/18	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE/REPAIRS - 3	001-2-2210-2536	45.25	45.25
US Bank	314781		07/17/18	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-2325	45.00	45.00
US Bank	314643		07/17/18	1	DICKS SPORTING GOODS1163-CANOPY FOR OUTDOOR PUBLIC OUTREACH	210-1-1014-4203	44.99	44.99
US Bank	314455		07/17/18	1	COTTINS HARDWARE AND REN-TOOLS	001-4-4060-4209	44.98	44.98
US Bank	314314		07/17/18	1	IBT INC-PULLEYS	501-7-7310-2531	44.86	44.86
US Bank	314875		07/17/18	1	WESTLAKE HARDWARE-MISC HARDWARE TO HANG SIGNS ON NEW FENCE GATE	001-3-3030-4008	44.86	44.86
Fisher Scientific Co	315293	018502	07/17/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	44.53	44.53
US Bank	314339		07/17/18	1	DILLONS # 0098-FOOD/PLATES FOR RETIREMENT CEREMONDY	001-2-2143-2040	44.15	44.15
US Bank	315024		07/17/18	1	GRAVITY-GEOLOCATION --ANNUAL SUB	001-1-1025-4004	44.10	44.10
US Bank	314299		07/17/18	1	THE HOME DEPOT #2211-CONCRETE FOR HOLCOM TENNIS COURTS	001-4-4040-2531	44.06	44.06
US Bank	315197		07/17/18	1	OFFICE DEPOT #419-CABLE FOR PROJECTOR	501-7-7610-4001	43.99	43.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
GRAND LLC	315408		07/17/18	1	Utilities refund	501-0-0000-2010	43.94	43.94
US Bank	314101		07/17/18	1	HYVEE AISLES ONLIN-SODA/POP/WATER FOR CONFERENCE ROOM	001-1-1020-4001	43.89	43.89
US Bank	314510		07/17/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	43.89	43.89
US Bank	314658		07/17/18	1	ADVANCE AUTO PARTS #1728-CLEANING SUPPLIES FOR TRUCKS	501-7-7210-2531	43.82	43.82
US Bank	315217		07/17/18	1	LABEL OUTFITTERS-EVIDENCE SUPPLIES	001-2-2144-4209	43.70	43.70
US Bank	314988		07/17/18	1	SHEETZ 00002709-FUEL FOR FBI TRAINING	001-2-2120-4101	43.55	43.55
US Bank	314989		07/17/18	1	7-ELEVEN 32140-FUEL FOR FBI TRAINING	001-2-2120-4101	43.24	43.24
US Bank	314993		07/17/18	1	LOVE S TRAVEL 00005371-FUEL FOR RETURN TRIP FROM FBI TRAINING	001-2-2120-4101	43.23	43.23
US Bank	314132		07/17/18	1	PHILLIPS 66 - MINIT MART-LLR TRIP FUEL	211-4-4140-4101	43.00	43.00
US Bank	314857		07/17/18	1	CHIPOTLE 0024-LUNCH FOR OFFICER/INVESTIGATOR FOR OIS	001-2-2143-2040	42.86	42.86
US Bank	314183		07/17/18	1	WAL-MART #0484-PADLOCKS FOR TEMP LOCKERS/DRY ERASER MARKERS	001-2-2120-4209	42.62	42.62
US Bank	314986		07/17/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	42.62	42.62
US Bank	315244		07/17/18	1	SP * CAUDABE-FRAUD	001-2-2210-4001	42.41	42.41
US Bank	314281		07/17/18	1	IBT INC-SAFETY GLASSES	501-7-7310-4202	42.32	42.32
US Bank	314439		07/17/18	1	THE HOME DEPOT #2211-SMALL TOOLS	001-3-3020-4020	41.97	41.97
US Bank	314752		07/17/18	1	COMPUCOVER-EQUIPMENT FOR EVIDENCE	001-2-2144-4209	41.95	41.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	315257		07/17/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 5	001-2-2210-4040	41.89	41.89
US Bank	315258		07/17/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 5	001-2-2220-4040	41.89	41.89
US Bank	314670		07/17/18	1	THE HOME DEPOT #2211-SOCKETS FOR UNIT 253	501-7-7220-2531	41.88	41.88
US Bank	314929		07/17/18	1	THE POPCORNER-6/6/18 BERRYS ICE	211-4-4100-4209	41.86	41.86
US Bank	314085		07/17/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	506-4-4920-4209	41.83	41.83
US Bank	315204		07/17/18	1	WESTLAKE HARDWARE-SMALL TOOLS FOR UNIT 741	505-3-3915-4020	41.57	41.57
US Bank	313906		07/17/18	1	AUTHORIZENET-VERMONT PARKING GARAGE CC FEES	503-2-2320-2135	41.52	41.52
US Bank	315039		07/17/18	1	LOVE S TRAVEL 00006841-FUEL FOR INVESTIGATION	001-2-2120-4101	41.45	41.45
US Bank	314924		07/17/18	1	THE POPCORNER-6/1/18 BERRYS ICE	001-3-3000-4209	41.40	41.40
US Bank	315051		07/17/18	1	THE HOME DEPOT #2211-TOOLS	001-3-3010-4020	41.35	41.35
US Bank	314255		07/17/18	1	FERGUSON ENTPRS 220-625 SUNNY SIDE SERVICE SUPPLIES	501-7-7410-2538	41.27	41.27
US Bank	315103		07/17/18	1	WALMART.COM-TABLECLOTHS FOR ART ROOM	211-4-4140-4209	41.05	41.05
US Bank	314373		07/17/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	41.04	41.04
Douglas County Emergency Mgmt	313875		07/17/18	1	Meal Refund during Fire Incident	001-2-2220-4204	38.95	41.00
Douglas County Emergency Mgmt	313875		07/17/18	1	Meal Refund during Fire Incident	001-2-2210-4204	2.05	41.00
US Bank	314686		07/17/18	1	DOLLAR TREE-CAMP SUPPLIES	211-4-4150-4209	41.00	41.00

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US Bank	315201		07/17/18	1	KWIK SHOP #0710 Q79-GAS USED TO GET TO CLEAN 20 MEETING	505-3-3915-4101	41.00	41.00
US Bank	315242		07/17/18	1	MENARDS LAWRENCE KS-MATERIALS FOR SHADE BALL INSTALLATION	501-7-7220-4020	40.92	40.92
O'Reilly Auto Parts	315508		07/17/18	1	parts	504-3-3210-4721	40.90	40.90
US Bank	314992		07/17/18	1	PHILLIPS 66 - PETROMART 4-FUEL FOR RETURN TRIP FROM FBI TRAINING	001-2-2120-4101	40.89	40.89
US Bank	314964		07/17/18	1	PET WORLD LAWRENCE-BULBS FERRET FOOD SAND	211-4-4170-4031	40.71	40.71
CASTLE ROCK LC	315560		07/17/18	1	Utilities refund	501-0-0000-2010	40.60	40.60
MALIK A FELIX	315393		07/17/18	1	Utilities refund	501-0-0000-2010	40.54	40.54
US Bank	314324		07/17/18	1	MENARDS LAWRENCE KS-WAKARUSA CONTROL ROOM SUPPLIES	501-7-7320-4001	40.37	40.37
US Bank	314137		07/17/18	1	PHILLIPS 66 - LENTZ EXPRE-LLR TRIP FUEL	211-4-4140-4101	40.08	40.08
US Bank	314582		07/17/18	1	ACT*NAPC-CONFERENCE REGISTRATION UPDATE	001-1-1030-2030	40.00	40.00
US Bank	314940		07/17/18	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-2325	40.00	40.00
US Bank	314943		07/17/18	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-2325	40.00	40.00
AMILEE GROSS	315379		07/17/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
Ivener	315667		07/17/18	1	Fuel for KLETC for Training	001-2-2120-4101	40.00	40.00
US Bank	315173		07/17/18	1	THE HOME DEPOT #2211-EQUIPMENT	501-7-7210-2531	39.98	39.98
US Bank	314895		07/17/18	1	THE POPCORNER-6/11/18 BERRYS ICE	502-3-3515-4209	39.32	39.32

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HALEY HOLZ	315397		07/17/18	1	Utilities refund	501-0-0000-2010	39.25	39.25
US Bank	315142		07/17/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 2	001-2-2210-4040	39.18	39.18
US Bank	315143		07/17/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 2	001-2-2220-4040	39.17	39.17
US Bank	314969		07/17/18	1	DISPLAYS2GO-OFFICE SUPPLIES	501-1-1069-4001	39.10	39.10
US Bank	314293		07/17/18	1	WESTHEFFER COMPANY INC-2 GAL SPRAYER FOR LEVEE CREW	001-3-3070-4209	39.00	39.00
US Bank	314713		07/17/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4195-4001	38.99	38.99
US Bank	315036		07/17/18	1	QT 71 01000710-FUEL FOR INVESTIGATION TRIP	001-2-2120-4101	38.25	38.25
US Bank	314024		07/17/18	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	38.05	38.05
US Bank	313975		07/17/18	1	PHILLIPS 66 - CLINTON STO-ACCIDENTAL USE - PERSONAL CHARGE	501-7-7100-4209	38.01	38.01
US Bank	314648		07/17/18	1	STAPLES-3 MICE FOR SURFACE PROS	001-3-3010-4206	37.97	37.97
US Bank	314674		07/17/18	1	SQ *HERITAGE TRACTOR INC-HYDRAULIC/TRANSMISSION OIL FOR UNIT 971	001-3-3000-4103	37.93	37.93
US Bank	315160		07/17/18	1	QT 359 03003597-FUEL FOR KLETC TRAINING	001-2-2120-4101	37.80	37.80
Praxair Distribution - KC	313643	018460	07/17/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	37.73	37.73
PI GREENS LLC	315406		07/17/18	1	Utilities refund	501-0-0000-2010	37.56	37.56
Sandra M Deay	313798		07/17/18	1	Utilities refund	001-0-0000-2010	37.50	37.50
US Bank	314800		07/17/18	1	KCI AIRPORT-CISCO LIVE PARKING	001-1-1070-2022	37.50	37.50

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CROSSWINDS LLC	315558		07/17/18	1	Utilities refund	501-0-0000-2010	37.48	37.48
US Bank	314616		07/17/18	1	RUESCHHOFF SECURITY-ALARM MONITORING	001-2-2110-2367	37.45	37.45
US Bank	314618		07/17/18	1	RUESCHHOFF SECURITY-ALARM MONITORING	001-2-2144-2135	37.45	37.45
US Bank	314704		07/17/18	1	WAL-MART #5219-STATION MAINTENANCE SUPPLIES - 3	001-2-2210-4040	37.40	37.40
US Bank	314705		07/17/18	1	WAL-MART #5219-STATION MAINTENANCE SUPPLIES - 3	001-2-2220-4040	37.40	37.40
US Bank	314879		07/17/18	1	OREILLY AUTO #0190-PARTS TO FIX TIRE ON STRIPER AND MISC	001-3-3030-2532	37.30	37.30
US Bank	314525		07/17/18	1	STAPLES-OFFICE SUPPLIES - CRYSTAL	001-4-4070-4209	37.05	37.05
US Bank	315075		07/17/18	1	PAPA JOHNS #969-LUNCH MEETING CMO AND EXEC STAFF (PD)	001-1-1020-2041	37.00	37.00
US Bank	314428		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-PVC FOR ARBORETUM	001-4-4080-4209	36.99	36.99
US Bank	314068		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-PROGRESS FITTINGS FOR AIRLINE	501-7-7210-2531	36.98	36.98
US Bank	315209		07/17/18	1	ILLINOIS SUPPLY COMPANY-NARCAN EMERGENCY MEDICAL STATION SIGN	001-2-2130-4209	36.94	36.94
US Bank	313974		07/17/18	1	MENARDS LAWRENCE KS-HEX BIT SETS	501-7-7220-4020	36.92	36.92
US Bank	314245		07/17/18	1	THE HOME DEPOT #2211-SPRAYER CLREANER FOR WALL AT FM4 SEALING	001-3-3040-2536	36.91	36.91
US Bank	314873		07/17/18	1	WESTLAKE HARDWARE-MISC PARTS TO REPAIR BENCH	001-3-3030-2531	36.70	36.70
US Bank	314508		07/17/18	1	THE HOME DEPOT #2211-SOIL	211-4-4170-4209	36.42	36.42
US Bank	314247		07/17/18	1	THE HOME DEPOT #2211-BUG SPRAY AND STICKY TRAPS FOR SPIDERS	001-3-3040-4028	36.34	36.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314956		07/17/18	1	LAWRENCE FEED AND FARM SU-RODENT BLOCKS TRAPS	211-4-4170-4031	36.16	36.16
US Bank	314793		07/17/18	1	SUPERSHUTTLE/EXECUCARMCO-CISCO LIVE AIRPORT SHUTTLES	001-1-1070-2022	36.00	36.00
US Bank	314325		07/17/18	1	OFFICE DEPOT #419-BLUETOOTH MOUSE FOR S. RICH	501-7-7320-4001	35.99	35.99
US Bank	313948		07/17/18	1	THE HOME DEPOT #2211-MISC REPAIR PARTS	506-4-4920-4209	35.85	35.85
R & H BUILDERS	315410		07/17/18	1	Utilities refund	501-0-0000-2010	35.82	35.82
US Bank	315128		07/17/18	1	HERITAGE CRYSTAL CLEAN-USED OIL SHIPMENT	502-3-3515-2376	35.79	35.79
US Bank	314421		07/17/18	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	35.48	35.48
US Bank	314422		07/17/18	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	35.48	35.48
US Bank	314420		07/17/18	1	STAPLES-OFFICE SUPPLIES	631-6-6417-4001	35.47	35.47
Plug & Pay	315328		07/17/18	1	Credit card Fees-June 2018-Sport Pavilion	211-0-0000-3498	35.40	35.40
Jason DiResta	315384		07/17/18	1	Utilities refund	501-0-0000-2010	35.10	35.10
US Bank	315035		07/17/18	1	PHILLIPS 66 - CHICKASHA T-FUEL FOR INVESTIGATION TRIP	001-2-2120-4101	35.01	35.01
Marino	313829		07/17/18	1	Spanish interpreting fees for Omar Hernandez	001-1-1090-2142	35.00	35.00
Marino	313830		07/17/18	1	Spanish interpreting fees for Jorge Contreras	001-1-1090-2142	35.00	35.00
Marino	313846		07/17/18	1	Spanish interpreting fees for Deaquino and Contreras	001-1-1090-2142	35.00	35.00
US Bank	314306		07/17/18	1	OREILLY AUTO #0190-SELF LIGHT	501-7-7610-4020	34.99	34.99

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US Bank	314413		07/17/18	1	TRACTOR SUPPLY #1411-EQUIPMENT REPAIR	001-4-4040-2531	34.97	34.97
US Bank	314347		07/17/18	1	IN *LAWRENCE HOSE AND HYD-TOOLS FOR 2607	501-7-7610-4020	34.96	34.96
US Bank	315131		07/17/18	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4050-4209	34.88	34.88
US Bank	314759		07/17/18	1	AMAZON.COM-OFFICE SUPPLIES FOR SPL	211-4-4195-4209	34.59	34.59
US Bank	314083		07/17/18	1	THE HOME DEPOT #2211-CONCRETE FOR UMBRELLA STANDS	506-4-4920-4209	34.40	34.40
O'Reilly Auto Parts	315506		07/17/18	1	parts	504-3-3210-4721	34.29	34.29
US Bank	314617		07/17/18	1	RUESCHHOFF SECURITY-ALARM MONITORING	001-2-2144-2135	34.24	34.24
US Bank	314619		07/17/18	1	RUESCHHOFF SECURITY-ALARM MONITORING	001-2-2110-2367	34.24	34.24
US Bank	314179		07/17/18	1	ROADBUILDERS EQUIP-MIRROR UNIT 745	504-3-3210-4721	34.04	34.04
US Bank	314470		07/17/18	1	STONEBACK APPLIANCE-DISHWASHER REPAIRS - 3	001-2-2210-2536	34.00	34.00
US Bank	314471		07/17/18	1	STONEBACK APPLIANCE-DISHWASHER REPAIRS - 3	001-2-2220-2536	34.00	34.00
TUCKAWAY MANAGEMENT	315403		07/17/18	1	Utilities refund	501-0-0000-2010	33.96	33.96
Summit Truck Group	315548		07/17/18	1	PARTS	504-3-3210-4721	33.80	33.80
US Bank	314395		07/17/18	1	DILLONS # 0098-ICE WATER & GATORADE FOR CRIME SCENE	001-2-2120-4209	33.43	33.43
Laird Noller Automotive	313837		07/17/18	1	parts	504-3-3210-4721	33.40	33.40
US Bank	315057		07/17/18	1	THE HOME DEPOT #2211-ITEMS FOR BOTTOM VALVE & DRAIN HOSE	604-3-3400-4209	33.12	33.12

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US Bank	314330		07/17/18	1	MENARDS LAWRENCE KS-HARDWARE FOR WAKARUSA ADMIN BUILDING	501-7-7320-4203	32.98	32.98
US Bank	314692		07/17/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	32.85	32.85
US Bank	315117		07/17/18	1	STAPLES-DISINFECTANT WIPES LYSOL SPRAY	001-1-1090-4013	32.81	32.81
US Bank	314708		07/17/18	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	32.77	32.77
Stanion Wholesale Electric Co	315441	018714	07/17/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	32.47	32.47
US Bank	314317		07/17/18	1	OREILLY AUTO #0190-FUEL FOR CHAINSAW	501-7-7310-4101	32.45	32.45
US Bank	314544		07/17/18	1	AMAZON.COM AMZN.COM/BILL-QUARTET GLASS BOARD ERASER & MARKERS	501-7-7220-4001	32.37	32.37
US Bank	314127		07/17/18	1	SHORT STOP #4-LLR TRIP FUEL	211-4-4140-4101	32.32	32.32
US Bank	315050		07/17/18	1	THE HOME DEPOT #2217-EQUIPMENT FOR POLE CAMERAS	001-2-2120-4203	32.29	32.29
O'Reilly Auto Parts	315268		07/17/18	1	parts	504-3-3210-4721	32.26	32.26
US Bank	314010		07/17/18	1	MENARDS LAWRENCE KS-MISC SUPPLIES FOR PAVEMENT MARKINGS	001-3-3020-4209	32.17	32.17
US Bank	314358		07/17/18	1	SUNFLOWER RENTAL LAWRENCE-REPAIRED DITCH PUMP ON UNIT 2607	501-7-7610-2531	32.00	32.00
US Bank	315216		07/17/18	1	MENARDS LAWRENCE KS-FAUCET	001-2-2130-4203	32.00	32.00
US Bank	314968		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-OFFICE SUPPLIES	501-1-1069-4001	31.97	31.97
US Bank	314390		07/17/18	1	WESTERN EXTRALITE COMPANY-JUNCTION BOX	501-7-7320-4020	31.96	31.96
US Bank	314805		07/17/18	1	LOVES TRAVEL S00006361-FUEL FOR TRAINING	001-2-2120-4101	31.94	31.94

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US Bank	315211		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-LOCKABLE MEDICINE CABINET	001-2-2130-4203	31.82	31.82
US Bank	315224		07/17/18	1	PRAXAIR DIST INC70004-C02 FOR CENTER	211-4-4170-4209	31.73	31.73
US Bank	313958		07/17/18	1	FERGUSON ENTPRS 220-AUGER HEADS	501-7-7210-4020	31.40	31.40
US Bank	314180		07/17/18	1	TERMINAL SUPPLY - TR-TERMINALS UNIT 476	504-3-3210-4721	31.20	31.20
US Bank	314133		07/17/18	1	DAIRY QUEEN #15359-LLR TRIP	211-4-4140-2325	31.19	31.19
US Bank	314219		07/17/18	1	MCMASTER-CARR-BRASS FERRULES FOR COPPER TUBE 1/4-1/2	501-7-7210-2531	31.18	31.18
US Bank	314743		07/17/18	1	AMAZON MKTPLACE PMTS-7 PORT USB 3 PLUGGABLE HUB	001-2-2144-4203	30.93	30.93
US Bank	314109		07/17/18	1	THE HOME DEPOT #2211-SHOP SUPPLY.	503-3-2330-2536	30.92	30.92
US Bank	314902		07/17/18	1	THE POPCORNER-5/18/18 BERRYS ICE	502-3-3515-4209	30.59	30.59
US Bank	314909		07/17/18	1	THE POPCORNER-5/23/18 BERRYS ICE	502-3-3515-4209	30.59	30.59
US Bank	315156		07/17/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4180-4209	30.57	30.57
US Bank	314426		07/17/18	1	WESTLAKE HARDWARE-SIGNS FOR PARKS	001-4-4080-4209	30.44	30.44
Douglas County Sheriff's Office	313144		07/17/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	313146		07/17/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
US Bank	314396		07/17/18	1	RUESCHHOFF LOCKSMITHS SE-PIPE CHASE KEYS	211-4-4105-4209	30.00	30.00
US Bank	314423		07/17/18	1	BAM*ELGL-ELGL MEMBERSHIP	001-1-1020-2030	30.00	30.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314799		07/17/18	1	TGI FRIDAYS 2635-CISCO LIVE FOOD	001-1-1070-2022	30.00	30.00
US Bank	314076		07/17/18	1	WESTLAKE HARDWARE-EQUIPMENT PARTS	001-4-4040-2531	29.99	29.99
US Bank	314747		07/17/18	1	MIDCO-LAWRENCE CUST SVC C-INTERNET FOR BLDG CONTROLS	001-5-5100-2135	29.98	29.98
US Bank	315090		07/17/18	1	UNITED RENTALS #018369-PARTS FOR CONCRETE CHAIN SAW	505-3-3915-2532	29.93	29.93
US Bank	313999		07/17/18	1	FASTENAL COMPANY01-PPE FOR STORMWATER	505-3-3915-4202	29.87	29.87
US Bank	314096		07/17/18	1	IN *LAWRENCE HOSE AND HYD-FITTINGS FOR REPAIR FOR UNIT 731	001-3-3000-2532	29.72	29.72
TFMComm Inc	315259		07/17/18	1	Finance Chargers for late payments - radio	001-2-2220-2534	5.55	29.69
TFMComm Inc	315259		07/17/18	1	Finance Chargers for late payments - radio	001-2-2210-2534	24.14	29.69
WAYNE AUER	315475		07/17/18	1	Utilities refund	501-0-0000-2010	29.46	29.46
US Bank	314298		07/17/18	1	THE HOME DEPOT #2211-MISC SUPPLIES-HOLCOM	001-4-4040-4209	29.44	29.44
US Bank	315182		07/17/18	1	WESTLAKE HARDWARE-FLOWERS FOR DAMAGE OF CUSTOMERS YARD	502-3-3515-4209	29.22	29.22
US Bank	314719		07/17/18	1	MAC TOOLS - LAWRENCE-SHOP TOOLS	504-3-3210-4020	29.00	29.00
US Bank	315102		07/17/18	1	STK*SHUTTERSTOCK INC.-GRAPHICS FOR FLIERS	211-4-4140-4209	29.00	29.00
US Bank	313935		07/17/18	1	MENARDS LAWRENCE KS-TAX ERROR CREDITED BACK THIS STATEMENT	001-3-3025-4203	28.97	28.97
US Bank	314105		07/17/18	1	THE HOME DEPOT #2211-ELECTRICAL PARTS.	503-3-2330-2536	28.97	28.97
Shawn P Aldrich	315473		07/17/18	1	Utilities refund	501-0-0000-2010	28.94	28.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	313863		07/17/18	1	parts	504-3-3210-4721	28.82	28.82
US Bank	314134		07/17/18	1	SAPP BROS TRAVEL CENTE-LLR TRIP FUEL	211-4-4140-4101	28.80	28.80
US Bank	314042		07/17/18	1	L2G*DGCO TREASURER-LICENSE AND REGISTRATION	504-3-3210-4120	28.75	28.75
US Bank	314047		07/17/18	1	L2G*DGCO TREASURER-LICENSE AND REGISTRATION	504-3-3210-4120	28.75	28.75
US Bank	314856		07/17/18	1	WIX.COM*259827112-MEDIA	001-2-2141-4209	28.70	28.70
US Bank	314519		07/17/18	1	STAPLES-MULTIMEDIA SPEAKERS - MKTG STAFF	211-4-4100-4001	28.49	28.49
US Bank	314520		07/17/18	1	STAPLES-MULTIMEDIA SPEAKERS -- MKTG STAFF	211-4-4100-4001	28.49	28.49
US Bank	314352		07/17/18	1	STAPLES-LEAP CANDY BARS	001-1-1053-2344	28.45	28.45
US Bank	314656		07/17/18	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4060	28.42	28.42
US Bank	314602		07/17/18	1	DICKSSPORTINGGOODS.COM-EQUIPMENT	001-2-2143-4242	28.33	28.33
US Bank	314603		07/17/18	1	DICKSSPORTINGGOODS.COM-EQUIPMENT	001-2-2143-4242	28.33	28.33
US Bank	314976		07/17/18	1	AMAZON.COM AMZN.COM/BILL-OFFICE SUPPLIES	501-1-1069-4001	28.31	28.31
US Bank	314639		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-MISC PIPE INSTALLATION SUPPLIES	505-3-3915-4209	28.24	28.24
US Bank	314182		07/17/18	1	PRAXAIR DIST INC70004-SHOP SUPPLIES	001-4-4030-4209	27.99	27.99
US Bank	315055		07/17/18	1	TRACTOR SUPPLY #1411-ASSORTED ITEMS FOR INSTALLING SIGNS & EVENTS	604-3-3400-4209	27.97	27.97
US Bank	314194		07/17/18	1	SQ *CTW-STOCK PARTS	504-3-3210-4721	27.96	27.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314867		07/17/18	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4701	27.92	27.92
US Bank	314694		07/17/18	1	IN *LAWRENCE HOSE AND HYD-REPAIR PARTS UNIT 340 STEEL ROLLER	001-3-3000-2532	27.84	27.84
US Bank	314375		07/17/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	27.72	27.72
US Bank	314925		07/17/18	1	THE POPCORNER-6/1/18 BERRYS ICE	501-7-7310-4209	27.60	27.60
US Bank	314961		07/17/18	1	PET WORLD LAWRENCE-BULK FOOD WORMS WATER BOTTLES	211-4-4170-4031	27.55	27.55
US Bank	314329		07/17/18	1	WESTLAKE HARDWARE-NUTS AND BOLTS	501-7-7320-4020	27.30	27.30
US Bank	314608		07/17/18	1	EXPERIAN EXP PAY CC-CREDIT REPORTS	001-2-2143-2344	27.00	27.00
US Bank	315208		07/17/18	1	SQ *HERITAGE TRACTOR INC-TOOLS/CHAIN FOR CHAINSAW	501-7-7610-4020	26.99	26.99
US Bank	314894		07/17/18	1	THE POPCORNER-6/11/18 BERRYS ICE	211-4-4100-4209	26.91	26.91
US Bank	314461		07/17/18	1	MENARDS LAWRENCE KS-OFFICE SUPPLIES	001-4-4050-4209	26.78	26.78
ETHAN D HOWSER	315388		07/17/18	1	Utilities refund	501-0-0000-2010	26.54	26.54
US Bank	314150		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-PLASTIC SERVING PLATTERS	001-1-1030-4001	26.49	26.49
US Bank	314869		07/17/18	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4704	26.41	26.41
HANNA L HAUSLER	315385		07/17/18	1	Utilities refund	501-0-0000-2010	26.34	26.34
US Bank	314937		07/17/18	1	THE POPCORNER-6/8/18 BERRYS ICE	502-3-3515-4209	26.22	26.22
US Bank	314789		07/17/18	1	WAL-MART #0484-OPEN HOUSE	551-7-7920-6041	26.03	26.03

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US Bank	314797		07/17/18	1	TGI FRIDAYS 2635-CISCO LIVE FOOD	001-1-1070-2022	26.00	26.00
US Bank	314333		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-TIRE TUBES	501-7-7320-4203	25.99	25.99
US Bank	315062		07/17/18	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR POOL	211-4-4185-4209	25.97	25.97
US Bank	314666		07/17/18	1	STANION WHOLESALE EL-SUPPLIES FOR CLINTON PLANT BREAK ROOM	501-7-7210-2531	25.94	25.94
US Bank	314035		07/17/18	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4150-4209	25.87	25.87
SYDNEY POWER	315396		07/17/18	1	Utilities refund	501-0-0000-2010	25.73	25.73
US Bank	315061		07/17/18	1	PUR-O-ZONE INC-LIAC CHEMICAL TIP PACKS	211-4-4185-4008	25.71	25.71
US Bank	313990		07/17/18	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR STREET OFFICE & CREWS	001-3-3000-4055	25.66	25.66
NAPA Auto Parts	315492		07/17/18	1	parts	504-3-3210-4721	25.64	25.64
US Bank	313993		07/17/18	1	FASTENAL COMPANY01-PPE FOR STORMWATER	505-3-3915-4202	25.59	25.59
US Bank	314751		07/17/18	1	DILLONS # 0098-SUPPLIES FOR LEC	001-2-2144-4209	25.57	25.57
US Bank	314991		07/17/18	1	SHEETZ 00003871-FUEL FOR RETURN TRIP FROM FBI TRAINING	001-2-2120-4101	25.47	25.47
Mikaela A Klos	315381		07/17/18	1	Utilities refund	501-0-0000-2010	25.18	25.18
US Bank	315021		07/17/18	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	25.04	25.04
Praxair Distribution Inc	313859		07/17/18	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-4018	25.02	25.02
McGrath	313828		07/17/18	1	Pro Tem Judge Fees	001-1-1090-2142	25.00	25.00

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US Bank	314746		07/17/18	1	CHARLES D JONES LAWRENCE-RELAY	001-5-5100-4012	25.00	25.00
US Bank	315045		07/17/18	1	AMAZON.COM AMZN.COM/BILL-FLASHLIGHT HOLSTER	001-2-2120-4203	25.00	25.00
US Bank	315088		07/17/18	1	CONTINUING ED WEB-REGISTRATION FOR OFC. WEEMS	001-2-2143-2030	25.00	25.00
US Bank	315097		07/17/18	1	EB SOIL HEALTH AMP CO-SOIL HEALTH WORKSHOP	502-3-3515-2030	25.00	25.00
US Bank	315104		07/17/18	1	DREAMSTIME.COM-GRAPHICS FOR FLIERS	211-4-4140-4209	25.00	25.00
US Bank	315126		07/17/18	1	HEARTLAND FIRE & SAFET-FIRE EXTINGUISHER SERVICE	502-3-3515-2135	25.00	25.00
US Bank	315210		07/17/18	1	MEDTECH FOR-ADHESIVE SCALES	001-2-2130-4209	25.00	25.00
US Bank	315234		07/17/18	1	STONEBACK APPLIANCE-BUILDING MAINTENANCE/REPAIRS - 1.5	001-2-2210-2536	25.00	25.00
US Bank	315235		07/17/18	1	STONEBACK APPLIANCE-BUILDING MAINTENANCE/REPAIRS - 1.5	001-2-2220-2536	25.00	25.00
Secretary of State	315426		07/17/18	1	Renewal of Notary Public for Amy Rhoads	001-2-2120-2147	25.00	25.00
US Bank	314741		07/17/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 4	001-2-2210-4040	24.98	24.98
US Bank	314742		07/17/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 4	001-2-2220-4040	24.98	24.98
PORTIA MORTON	315398		07/17/18	1	Utilities refund	501-0-0000-2010	24.98	24.98
Jay's Uniforms LLC	313878		07/17/18	1	Uniform Belt - Fire Medical	001-2-2220-4242	12.48	24.97
Jay's Uniforms LLC	313878		07/17/18	1	Uniform Belt - Fire Medical	001-2-2210-4242	12.49	24.97
US Bank	315054		07/17/18	1	THE HOME DEPOT #2211-ITEMS FOR FILTER SAMPLING	501-7-7210-4209	24.94	24.94

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US Bank	314023		07/17/18	1	DILLONS # 0098-MEETING	001-1-1030-4001	24.83	24.83
US Bank	313995		07/17/18	1	STAPLES-OFFICE SUPPLIES FOR STORMWATER & OFFICE	505-3-3915-4001	24.79	24.79
US Bank	314870		07/17/18	1	HY VEE 1377-PRO SHOP AND SNACK BAR	506-4-4910-4701	24.74	24.74
US Bank	314650		07/17/18	1	STAPLES-MOUSE FOR SURFACE PRO	001-3-3010-4206	24.68	24.68
US Bank	314770		07/17/18	1	IN *LAWRENCE HOSE AND HYD-TOOLS	501-7-7610-4020	24.58	24.58
US Bank	314775		07/17/18	1	DILLONS # 0098-ODSE RECEPTION SANCKS	216-4-4600-2855	24.48	24.48
US Bank	315058		07/17/18	1	THE HOME DEPOT #2211-BUNGEE CARDS/STRAPS/BUCKETS	604-3-3400-4209	24.39	24.39
ADRIAN N BLOUNT	315471		07/17/18	1	Utilities refund	501-0-0000-2010	24.37	24.37
BRANDON E KINN	315392		07/17/18	1	Utilities refund	501-0-0000-2010	24.30	24.30
US Bank	314931		07/17/18	1	THE POPCORNER-6/6/18 BERRYS ICE	001-3-3000-4209	24.15	24.15
US Bank	314416		07/17/18	1	THE HOME DEPOT #2211-IRRIGATION PARTS	001-4-4040-4060	23.94	23.94
US Bank	314949		07/17/18	1	FEDEX 781409449816-HUMANE SOCIETY IRB DOCS TO G&B	001-1-1065-2421	23.90	23.90
US Bank	314835		07/17/18	1	FASTENAL COMPANY01-SHOP CONSUMABLES	504-3-3210-4033	23.86	23.86
US Bank	314755		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-POWER CORD	211-4-4110-4209	23.63	23.63
ALEC NORTON	315399		07/17/18	1	Utilities refund	501-0-0000-2010	23.54	23.54
US Bank	314482		07/17/18	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE/REPAIRS - 3	001-2-2210-2536	23.49	23.49

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US Bank	314483		07/17/18	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE/REPAIRS - 3	001-2-2220-2536	23.49	23.49
US Bank	314586		07/17/18	1	HUMMERT INTERNATIONAL INC-DRAMM WATER BREAKER	001-4-4080-4209	23.40	23.40
US Bank	314036		07/17/18	1	DILLONS # 0098-CYCLING CAMP	211-4-4150-4209	23.35	23.35
Praxair Distribution Inc	313861		07/17/18	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-4018	23.33	23.33
US Bank	315187		07/17/18	1	FASTENAL COMPANY01-GRINDING DISCS FOR SWAN CONTAINER FABRICATION	502-3-3515-4032	23.22	23.22
US Bank	315195		07/17/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	501-7-7610-4001	22.99	22.99
US Bank	314294		07/17/18	1	WESTLAKE HARDWARE-IRRIGATION PARTS - BROKEN ARROW	001-4-4040-4060	22.97	22.97
US Bank	313980		07/17/18	1	PRAXAIR DIST INC OAM-GAS CYLINDER RENTAL	001-3-3000-4008	22.93	22.93
US Bank	315082		07/17/18	1	WESTERN EXTRALITE COMPANY-FUSESS FOR MULTI METER	501-7-7210-2531	22.90	22.90
US Bank	315154		07/17/18	1	DILLONS #0068-PROGRAM SUPPLIES	211-4-4180-4209	22.64	22.64
US Bank	314184		07/17/18	1	AMAZON MKTPLACE PMTS-MAGNETIC LABELS FOR TEMP LOCKERS	001-2-2120-4209	21.94	21.94
US Bank	314386		07/17/18	1	SQ *HERITAGE TRACTO-MOWER PARTS	001-4-4060-2531	21.90	21.90
US Bank	314916		07/17/18	1	THE POPCORNER-5/25/18 BERRYS ICE	502-3-3515-4209	21.85	21.85
US Bank	315063		07/17/18	1	GRAINGER-LINE STRAINER	211-4-4185-4209	21.85	21.85
Hafoka	315453		07/17/18	1	Mileage reimbursement for trips to the jail	001-1-1090-2022	21.80	21.80
US Bank	314097		07/17/18	1	FLEETWOOD MOWER SALES &-FUEL LINE FOR MOWER FOR THE LEVEE	001-3-3000-2532	21.50	21.50

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US Bank	315121		07/17/18	1	AMAZON.COM AMZN.COM/BILL-BUILDING MAINTENANCE/REPAIRS - ADM	001-2-2210-2536	21.43	21.43
DRIPPE CONSTRUCTION INC	315561		07/17/18	1	Utilities refund	501-0-0000-2010	21.43	21.43
DRIPPE CONSTRUCTION INC	315562		07/17/18	1	Utilities refund	501-0-0000-2010	21.43	21.43
US Bank	315122		07/17/18	1	AMAZON.COM AMZN.COM/BILL-BUILDING MAINTENANCE/REPAIRS - ADM	001-2-2220-2536	21.42	21.42
US Bank	314099		07/17/18	1	THE HOME DEPOT #2211-PARTS FOR SINK INSTALL	001-3-3070-4209	21.40	21.40
US Bank	314738		07/17/18	1	PP*COUNTRYSIDE-EQUIPMENT REPAIRS - K12 SAW	001-2-2220-2531	21.37	21.37
US Bank	314079		07/17/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4209	21.28	21.28
US Bank	314189		07/17/18	1	MENARDS LAWRENCE KS-KNEE PADS FOR LIFT STATION P.M.S	501-7-7410-4202	20.97	20.97
US Bank	314369		07/17/18	1	DILLONS # 0098-CAMP SUPPLIES	211-4-4140-4209	20.97	20.97
US Bank	314880		07/17/18	1	TRACTOR SUPPLY #1411-PARTS FOR FLAGPOLE	001-3-3030-2531	20.96	20.96
US Bank	314901		07/17/18	1	THE POPCORNER-5/18/18 BERRYS ICE	211-4-4100-4209	20.93	20.93
US Bank	314908		07/17/18	1	THE POPCORNER-5/23/18 BERRYS ICE	211-4-4100-4209	20.93	20.93
US Bank	314217		07/17/18	1	GRAINGER-NYLON PULL STRAPS	501-7-7210-2531	20.92	20.92
US Bank	313996		07/17/18	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR ALL CREWS/OFFICE	001-3-3000-4055	20.83	20.83
Carquest Auto Parts	315491		07/17/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	20.82	20.82
US Bank	314026		07/17/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR KATHEREINE WEIK	001-1-1030-4001	20.80	20.80

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US Bank	314645		07/17/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS JON MARBURGER	001-3-3010-2120	20.80	20.80
US Bank	314337		07/17/18	1	SOCIETY FOR HUMAN-TEXTBOOKS FOR OFFICE	001-1-1053-2030	20.75	20.75
US Bank	315157		07/17/18	1	HY VEE 1377-PROGRAM SUPPLIES	211-4-4180-4209	20.72	20.72
US Bank	314636		07/17/18	1	THE HOME DEPOT #2211-WARRANTED REPAIR CREDITING THE FULL AMT BACK	505-3-3915-4020	20.66	20.66
US Bank	315138		07/17/18	1	BEST BUY 00008375-OFFICE SUPPLIES	001-2-2210-4001	20.32	20.32
US Bank	315162		07/17/18	1	STAPLES-OFFICE SUPPLIES	501-9-1069-4001	20.26	20.26
US Bank	314661		07/17/18	1	STANION WHOLESALE EL-ELECTRICAL SUPPLIES FOR STOVE AT CLINTO PLANT	501-7-7210-2531	20.22	20.22
US Bank	314484		07/17/18	1	WAL-MART #5219-OFFICE SUPPLIES	001-2-2210-4001	20.19	20.19
US Bank	314531		07/17/18	1	STAPLES-BAND AIDS RUBBER BANDS	211-4-4100-4001	20.17	20.17
US Bank	314450		07/17/18	1	DILLONS #0068-BIKE MEETING DRINK/SNACKS-80%	641-1-1030-4001	20.11	20.11
US Bank	314816		07/17/18	1	THE UPS STORE 5707-PARTS RETURNS	504-3-3210-4721	20.06	20.06
US Bank	314237		07/17/18	1	WESTLAKE HARDWARE-DRAIN LINE REPAIRS AT CITY HALL	001-3-3040-4022	20.05	20.05
US Bank	315133		07/17/18	1	MENARDS LAWRENCE KS-PLUMBING PARTS	001-4-4050-4060	20.01	20.01
Mark Stogsdill	313148		07/17/18	1	Restitution payment	705-0-0000-2016	20.00	20.00
US Bank	314444		07/17/18	1	SQ *KAA-REGISTRATION	001-4-4040-2030	20.00	20.00
US Bank	314777		07/17/18	1	PRZCHARGE.PREZI.COM-MONTHLY SUBSCIRPTION	001-1-1025-4004	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	315421		07/17/18	1	Coffee Supplies	631-6-6417-4001	20.00	20.00
US Bank	314086		07/17/18	1	WESTLAKE HARDWARE-COMBO LOCK FOR YSC SHED	001-4-4040-4209	19.99	19.99
US Bank	314405		07/17/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 5	001-2-2210-4040	19.99	19.99
US Bank	314406		07/17/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 5	001-2-2220-4040	19.99	19.99
US Bank	314756		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-SPL SUPPLIES	211-4-4195-4209	19.99	19.99
US Bank	315044		07/17/18	1	WESTLAKE HARDWARE-WRENCH SET FOR IT	001-2-2150-4203	19.99	19.99
US Bank	314768		07/17/18	1	WESTLAKE HARDWARE-TOOLS	501-7-7610-4020	19.98	19.98
US Bank	315132		07/17/18	1	WESTLAKE HARDWARE-BATTERIES FOR IRRIGATIONO TIMERS	001-4-4050-4209	19.98	19.98
US Bank	314008		07/17/18	1	MENARDS LAWRENCE KS-MARKING WAND	501-7-7610-4020	19.97	19.97
US Bank	314430		07/17/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4080-4209	19.97	19.97
US Bank	314957		07/17/18	1	WESTLAKE HARDWARE-MIX FUEL SPARK PLUG	211-4-4170-4209	19.97	19.97
US Bank	315136		07/17/18	1	MENARDS LAWRENCE KS-EXTRA FUEL JUG FOR FIBER TRAILER	001-3-3020-4209	19.86	19.86
US Bank	314665		07/17/18	1	STANION WHOLESALE EL-SUPPLIES FOR CLINTON PLANT BREAKROOM	501-7-7210-2531	19.80	19.80
US Bank	315129		07/17/18	1	MENARDS LAWRENCE KS-IRRIGATION PARTS	001-4-4050-4060	19.76	19.76
US Bank	314792		07/17/18	1	AMAZON.COM-SOLID WASTE FIBER CABLE	502-3-3515-4001	19.69	19.69
US Bank	314785		07/17/18	1	FACEBK *PHCGQEWM72-FACEBOOK AD-ICAW EVENTS	502-3-3515-2042	19.54	19.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314187		07/17/18	1	COTTINS HARDWARE AND REN-STATION MAINTENANCE SUPPLIES - 1	001-2-2210-4040	19.52	19.52
US Bank	314188		07/17/18	1	COTTINS HARDWARE AND REN-STATION MAINTENANCE SUPPLIES - 1	001-2-2220-4040	19.52	19.52
US Bank	315092		07/17/18	1	WESTLAKE HARDWARE-PIPE FITTINGS FOR STRATFORD JOB	505-3-3915-4209	19.48	19.48
US Bank	314170		07/17/18	1	THE HOME DEPOT #2211-SHOP CONSUMABLES - OFFICE TOTES	504-3-3210-4033	19.41	19.41
O'Reilly Auto Parts	315507		07/17/18	1	parts	504-3-3210-4721	19.25	19.25
O'Reilly Auto Parts	315509		07/17/18	1	parts	504-3-3210-4721	19.25	19.25
O'Reilly Auto Parts	315511		07/17/18	1	parts	504-3-3210-4721	19.11	19.11
US Bank	314584		07/17/18	1	THE HOME DEPOT #2211-ROPE AND STAKES FOR SPL	001-4-4080-4014	19.06	19.06
US Bank	314787		07/17/18	1	FACEBK *PHCGQEWM72-FACEBOOK AD-COMPOST GATE POSITION	502-3-3515-2042	19.06	19.06
US Bank	314515		07/17/18	1	STAPLES-HEADPHONES - MKTG STAFF	211-4-4100-4001	18.99	18.99
US Bank	314122		07/17/18	1	WESTLAKE HARDWARE-EXERCISE EQUIPMENT	211-4-4140-4209	18.96	18.96
US Bank	314111		07/17/18	1	THE HOME DEPOT #2211-SHOP SUPPLY.	503-3-2330-2536	18.94	18.94
US Bank	314164		07/17/18	1	GRAINGER-SHOP CONSUMABLES	504-3-3210-4033	18.86	18.86
Blue Jazz Java	313853		07/17/18	1	Misc. coffee supplies	001-1-1020-4001	18.85	18.85
US Bank	314028		07/17/18	1	COTTINS HARDWARE AND REN-MISC SUPPLIES FOR CEMETERIES	001-4-4060-4015	18.77	18.77
US Bank	314327		07/17/18	1	AMAZON MKTPLACE PMTS-SAFE TRAK ST HARD HAT STORAGE RACKS	501-7-7310-4202	18.75	18.75

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Nicolas Laponte	315383		07/17/18	1	Utilities refund	501-0-0000-2010	18.50	18.50
KRISTEN R CARR	315478		07/17/18	1	Utilities refund	501-0-0000-2010	18.46	18.46
US Bank	314680		07/17/18	1	STAPLES-HOLCOM OFFICE SUPPLIES	211-4-4150-4210	18.42	18.42
US Bank	314757		07/17/18	1	AMAZON.COM AMZN.COM/BILL-WIRELESS MOUSE	211-4-4110-4209	18.41	18.41
MATTHEW R KCKERNAN	315382		07/17/18	1	Utilities refund	501-0-0000-2010	18.37	18.37
US Bank	314371		07/17/18	1	DILLONS # 0098-COFFEEHOUSE SUPPLIES	211-4-4140-4209	18.24	18.24
CONNOR R HAMPTON	315402		07/17/18	1	Utilities refund	501-0-0000-2010	18.11	18.11
US Bank	314978		07/17/18	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR SPL	211-4-4198-4209	18.07	18.07
US Bank	314526		07/17/18	1	STAPLES-CLEAR LABELS - CRYSTAL	001-4-4070-4209	18.04	18.04
Iron Mountain Inc	313879		07/17/18	1	Secure Shredding - Fire Medical	001-2-2210-2130	9.00	18.00
Iron Mountain Inc	313879		07/17/18	1	Secure Shredding - Fire Medical	001-2-2220-2130	9.00	18.00
US Bank	314102		07/17/18	1	LENEXA COMMUNITY DEVELOP-D. BUSCHKOETTER ATTEND NEK LUNCHEON	001-1-1020-2040	18.00	18.00
US Bank	314698		07/17/18	1	WESTLAKE HARDWARE-SPRAYER FOR POTHOLE PATCHING CREW	001-3-3000-4020	17.99	17.99
US Bank	315219		07/17/18	1	MENARDS LAWRENCE KS-IRRIGATION PARTS	001-4-4070-4203	17.99	17.99
US Bank	315188		07/17/18	1	ORSCHELN LAWRENCE 48-HOOK CLEVIS FOR SWAN METAL SHEAR	502-3-3515-4032	17.98	17.98
US Bank	314417		07/17/18	1	NAPA AUTO PARTS 0000939-EQUIPMENT REPAIR	001-4-4040-2531	17.95	17.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314936		07/17/18	1	THE POPCORNER-6/8/18 BERRYS ICE	211-4-4100-4209	17.94	17.94
US Bank	314037		07/17/18	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4150-4209	17.85	17.85
US Bank	314499		07/17/18	1	BEST BUY 00008375-OFFICE SUPPLIES	001-2-2220-4001	17.76	17.76
MARCUS PACCAPANICCIA	315389		07/17/18	1	Utilities refund	501-0-0000-2010	17.68	17.68
US Bank	314004		07/17/18	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR ALL	001-3-3000-4055	17.66	17.66
US Bank	314795		07/17/18	1	JOSE CUERVO B MCI-CISCO LIVE FOOD	001-1-1070-2022	17.50	17.50
US Bank	314802		07/17/18	1	LOGMEIN*GOTOMEETING-MONTHLY GOTOMEETING/CITRIX APRIL 2018 PAYMENT	501-7-7220-4004	17.50	17.50
US Bank	314629		07/17/18	1	COTTINS HARDWARE AND REN-ENGINE OIL	001-2-2220-2532	17.49	17.49
US Bank	314772		07/17/18	1	WAL-MART #0484-ICE/WATER FOR CRT	001-2-2120-4209	17.41	17.41
Midway Ford Truck Center KC	315549		07/17/18	1	parts	504-3-3210-4721	17.38	17.38
US Bank	314432		07/17/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4080-4209	17.23	17.23
NAIMA B BOUSSOFARA	315486		07/17/18	1	Utilities refund	501-0-0000-2010	17.16	17.16
US Bank	314702		07/17/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 3	001-2-2210-4040	17.09	17.09
US Bank	314703		07/17/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 3	001-2-2220-4040	17.09	17.09
US Bank	315174		07/17/18	1	CASEYS GEN STORE2888-FUEL FOR OUT OF STATE TRAINING	001-2-2120-4101	17.07	17.07
US Bank	314794		07/17/18	1	TGI FRIDAYS 2635-CISCO LIVE FOOD	001-1-1070-2022	17.00	17.00

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US Bank	314143		07/17/18	1	AMAZON MKTPLACE PMTS-HDMI CABLES FOR JESSICA HALTON IT USE	001-1-1070-4206	16.99	16.99
US Bank	314998		07/17/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 5	001-2-2210-4040	16.99	16.99
US Bank	314999		07/17/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 5	001-2-2220-4040	16.99	16.99
US Bank	314145		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-LONG USB CABLE FOR SIGN PRINTER TRAFFIC	001-3-3020-4001	16.98	16.98
US Bank	314027		07/17/18	1	BAUDVILLE INC.-NAME PLATE FOR KATHERINE WEIK	001-1-1030-4001	16.75	16.75
US Bank	315043		07/17/18	1	UPS*1ZM25T4Y0300189838-SHIPPING FOR PATROL KEYBOARD REPAIR	001-2-2144-2324	16.70	16.70
US Bank	314200		07/17/18	1	WESTLAKE HARDWARE-IRRIGATION REPAIR FOR CHASEHIRE DR.	501-7-7610-4026	16.69	16.69
US Bank	314408		07/17/18	1	SQ *HERITAGE TRACTO-EQUIPMENT REPAIRS - SAW	001-2-2220-2531	16.60	16.60
DANE NOLAND	315401		07/17/18	1	Utilities refund	501-0-0000-2010	16.30	16.30
US Bank	314362		07/17/18	1	FERGUSON ENTPRS 220-IRRIGATION SUPPLIES	001-4-4060-4060	16.24	16.24
US Bank	314932		07/17/18	1	THE POPCORNER-6/6/18 BERRYS ICE	501-7-7310-4209	16.10	16.10
US Bank	314739		07/17/18	1	WESTLAKE HARDWARE-EQUIPMENT REPAIRS - K12 SAW	001-2-2210-2531	16.09	16.09
US Bank	314513		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-PROGRAM SUPPLIES	211-4-4170-4209	15.99	15.99
US Bank	314547		07/17/18	1	WESTLAKE HARDWARE-VANDAL PROOF LIDS FOR PED BUTTONS	001-3-3020-4019	15.99	15.99
US Bank	313901		07/17/18	1	TRACTOR SUPPLY #1411-TOOLS	501-7-7320-4020	15.98	15.98
US Bank	314378		07/17/18	1	COTTINS HARDWARE AND REN-CONCRETE MIX FOR SIGNS	001-4-4050-4209	15.96	15.96

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US Bank	315227		07/17/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	15.96	15.96
US Bank	314728		07/17/18	1	THE HOME DEPOT #2211-NO SMOKING SIGNS FOR FARMLAND	604-3-3400-4209	15.84	15.84
ELISSA D PORTER	315409		07/17/18	1	Utilities refund	501-0-0000-2010	15.84	15.84
US Bank	314975		07/17/18	1	DILLONS #0068-BREAKROOM SUPPLIES	501-1-1069-4001	15.66	15.66
US Bank	314896		07/17/18	1	THE POPCORNER-6/11/18 BERRYS ICE	001-3-3000-4209	15.53	15.53
US Bank	314480		07/17/18	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE/REPAIRS - 3	001-2-2210-2536	15.48	15.48
US Bank	314241		07/17/18	1	MOBILE LOCKSMITH-KEYS AND LOCK ADJUST	001-3-3040-2536	15.47	15.47
US Bank	314481		07/17/18	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE/REPAIRS - 3	001-2-2220-2536	15.47	15.47
US Bank	314323		07/17/18	1	MENARDS LAWRENCE KS-PARTS AND TOOLS FOR REPAIR	501-7-7320-4020	15.46	15.46
US Bank	314507		07/17/18	1	WAL-MART #0484-ANIMAL SUPPLIES	211-4-4170-4031	15.35	15.35
US Bank	315172		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-EQUIPMENT	501-7-7210-2531	15.15	15.15
JOSEPH H QUIGLEY	315390		07/17/18	1	Utilities refund	501-0-0000-2010	15.06	15.06
US Bank	314693		07/17/18	1	DOLLAR TREE-CAMP SUPPLIES	211-4-4150-4209	15.00	15.00
US Bank	315023		07/17/18	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	15.00	15.00
Plug & Pay	315330		07/17/18	1	Credit card Fees-June 2018-Nature Center	211-0-0000-0311	15.00	15.00
Plug & Pay	315332		07/17/18	1	Credit card Fees-June 2018-Holcom Center	211-0-0000-3498	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	315333		07/17/18	1	Credit card Fees-June 2018-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	315334		07/17/18	1	Credit card Fees-June 2018-East Lawrence Center	211-0-0000-3498	15.00	15.00
US Bank	314392		07/17/18	1	THE HOME DEPOT #2211-TOOLS	501-7-7310-4020	14.97	14.97
US Bank	314509		07/17/18	1	AMAZON MKTPLACE PMTS-PROGRAM SUPPLIES	211-4-4170-4209	14.97	14.97
US Bank	314915		07/17/18	1	THE POPCORNER-5/25/18 BERRYS ICE	211-4-4100-4209	14.95	14.95
US Bank	314685		07/17/18	1	WAL-MART #5219-LLR FITNESS CLASSES	211-4-4140-4209	14.94	14.94
US Bank	314094		07/17/18	1	HETRICK AIR SERVICES-FUEL FOR SPRAYER ENGINE	001-3-3000-4101	14.68	14.68
US Bank	314397		07/17/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-4-4050-4209	14.58	14.58
TUCKAWAY MANAGEMENT	315414		07/17/18	1	Utilities refund	501-0-0000-2010	14.55	14.55
US Bank	314030		07/17/18	1	THE HOME DEPOT #2211-BIKE REPAIR STATION PARTS	001-4-4050-4209	14.54	14.54
US Bank	314433		07/17/18	1	THE HOME DEPOT #2211-CAULK	001-4-4080-4209	14.47	14.47
US Bank	314500		07/17/18	1	THE HOME DEPOT #2211-BUILDING MAINTENANCE/REPAIRS - 2	001-2-2210-2536	14.47	14.47
US Bank	314501		07/17/18	1	THE HOME DEPOT #2211-BUILDING MAINTENANCE/REPAIRS - 2	001-2-2220-2536	14.47	14.47
US Bank	314672		07/17/18	1	ORSCHELN LAWRENCE 48-HITCH PINS FOR UNIT 970 & 971	001-3-3000-2532	14.47	14.47
NAPA Auto Parts	313812		07/17/18	1	parts	504-3-3210-4721	14.00	14.00
US Bank	314820		07/17/18	1	COTTINS HARDWARE AND REN-SHOP CONSUMABLES	504-3-3210-4033	13.99	13.99

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US Bank	315040		07/17/18	1	RUESCHHOFF LOCKSMITHS SE-KEYS FOR SPL	211-4-4110-4209	13.98	13.98
US Bank	315183		07/17/18	1	BATTERIES PLUS - #0986-REPLACEMENT BATERRY FOR SWAN EXIT SIGN	502-3-3515-4001	13.95	13.95
US Bank	314251		07/17/18	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	13.94	13.94
NAPA Auto Parts	315495		07/17/18	1	parts	504-3-3210-4721	13.90	13.90
US Bank	314146		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-CELL PHONE CASE IT USE	001-1-1070-4206	13.84	13.84
US Bank	314919		07/17/18	1	THE POPCORNER-6/1/18 BERRYS ICE	503-2-2320-4001	13.80	13.80
US Bank	315232		07/17/18	1	COTTINS HARDWARE AND REN-STATION MAINTENANCE SUPPLIES - 1	001-2-2210-4040	13.50	13.50
US Bank	313943		07/17/18	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	506-4-4920-4209	13.49	13.49
US Bank	315233		07/17/18	1	COTTINS HARDWARE AND REN-STATION MAINTENANCE SUPPLIES - 1	001-2-2220-4040	13.49	13.49
US Bank	314662		07/17/18	1	STANION WHOLESALE EL-SUPPLIES FOR CLINTON PLANT BREAKROOM	501-7-7220-2531	13.40	13.40
Carquest Auto Parts	313894		07/17/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	13.36	13.36
O'Reilly Auto Parts	313852		07/17/18	1	parts	504-3-3210-4721	13.16	13.16
Taylor D Cation	315555		07/17/18	1	Utilities refund	501-0-0000-2010	13.16	13.16
US Bank	313939		07/17/18	1	MENARDS LAWRENCE KS-MISC SUPPLIES	506-4-4920-4209	13.13	13.13
US Bank	315049		07/17/18	1	AMAZON MKTPLACE PMTS-FLASHLIGHT CHARGER FOR TAHOE	001-2-2120-4203	12.93	12.93
CATHE FRANTZ	315564		07/17/18	1	Utilities refund	501-0-0000-2010	12.79	12.79

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US Bank	314425		07/17/18	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
US Bank	315249		07/17/18	1	AMAZON MKTPLACE PMTS-STATION MAINTENANCE SUPPLIES - 5	001-2-2210-4040	12.72	12.72
US Bank	315250		07/17/18	1	AMAZON MKTPLACE PMTS-STATION MAINTENANCE SUPPLIES - 5	001-2-2220-4040	12.72	12.72
US Bank	314098		07/17/18	1	THE HOME DEPOT #2211-BRASS ADAPTERS FOR REPAIR	001-3-3000-4209	12.44	12.44
US Bank	314838		07/17/18	1	THE UPS STORE 5707-PARTS RETURNS	504-3-3210-4721	12.43	12.43
US Bank	314764		07/17/18	1	AMAZON.COM AMZN.COM/BILL-JENNIFER WERTH SPEAKERS	001-1-1060-4001	12.41	12.41
US Bank	314545		07/17/18	1	STANION WHOLESALE EL-1/4 PILOT DRILL BIT FOR SIGNAL MAINTENANCE	001-3-3020-4209	12.40	12.40
US Bank	314647		07/17/18	1	STAPLES-MOUSE FOR INSPECTOR SURFACE PRO	001-3-3010-4206	12.34	12.34
US Bank	314726		07/17/18	1	NORTHSHOREDOORPARTS-BATTERY COVER FOR BAD WAREHOUSE KEYBOARD	604-3-3400-4033	12.28	12.28
O'Reilly Auto Parts	315501		07/17/18	1	parts	504-3-3210-4721	12.24	12.24
US Bank	314527		07/17/18	1	STAPLES-CABLE TUBE	211-4-4100-4001	12.15	12.15
US Bank	314903		07/17/18	1	THE POPCORNER-5/18/18 BERRYS ICE	001-3-3000-4209	12.07	12.07
US Bank	314910		07/17/18	1	THE POPCORNER-5/23/18 BERRYS ICE	001-3-3000-4209	12.07	12.07
US Bank	314303		07/17/18	1	THE HOME DEPOT #2211-IRRIGATION PARTS FOR DRESS UP	501-7-7610-4026	12.04	12.04
NAPA Auto Parts	315494		07/17/18	1	consumables	504-3-3210-4033	11.99	11.99
US Bank	314518		07/17/18	1	STAPLES-DESKTOP SPEAKERS -- MKTG STAFF	211-4-4100-4001	11.87	11.87

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US Bank	314524		07/17/18	1	STAPLES-PORTABLE SPEAKERS - MKTG STAFF	211-4-4100-4001	11.87	11.87
US Bank	314038		07/17/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	11.81	11.81
US Bank	314854		07/17/18	1	MERCHANTS PUB AND PLATE-DLI/CHAMBER/LIBRARY PARTNERS LUNCHEON MEETING	001-1-1020-2040	11.81	11.81
US Bank	315158		07/17/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4180-4209	11.72	11.72
US Bank	315095		07/17/18	1	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICE	503-1-2314-4209	11.63	11.63
US Bank	314516		07/17/18	1	STAPLES-MANILA FILE FOLDERS	211-4-4100-4001	11.54	11.54
NAPA Auto Parts	315493		07/17/18	1	parts	504-3-3210-4721	11.37	11.37
ANDREW C BAKER	315556		07/17/18	1	Utilities refund	501-0-0000-2010	11.33	11.33
US Bank	315008		07/17/18	1	HOLIDAY INN EXPRESS 7692-SHOULD HAVE BEEN TAX CREDIT	001-2-2210-2022	11.07	11.07
US Bank	315009		07/17/18	1	HOLIDAY INN EXPRESS 7692-SHOULD HAVE BEEN TAX CREDIT	001-2-2220-2022	11.07	11.07
US Bank	315010		07/17/18	1	HOLIDAY INN EXPRESS 7692-SHOULD HAVE BEEN TAX CREDIT	001-2-2210-2022	11.07	11.07
US Bank	315011		07/17/18	1	HOLIDAY INN EXPRESS 7692-SHOULD HAVE BEEN TAX CREDIT	001-2-2220-2022	11.07	11.07
US Bank	314921		07/17/18	1	THE POPCORNER-6/1/18 BERRYS ICE	001-4-4010-4209	11.04	11.04
US Bank	314729		07/17/18	1	MENARDS LAWRENCE KS-HOSE CLAMPS	001-4-4030-4209	10.99	10.99
US Bank	314113		07/17/18	1	THE HOME DEPOT #2211-ELECTRICAL SUPPLY	503-3-2330-2536	10.86	10.86
US Bank	314208		07/17/18	1	MENARDS LAWRENCE KS-1/2 INCH TUBING FERRULLES	501-7-7210-2531	10.78	10.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314696		07/17/18	1	ORSCHELN LAWRENCE 48-LINKS FOR REPAIR UNIT 377	001-3-3000-2532	10.48	10.48
US Bank	314996		07/17/18	1	HY VEE 1377-REHAB SUPPLIES - WATER FOR ALL STATIONS	001-2-2210-4204	10.46	10.46
US Bank	315228		07/17/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	10.43	10.43
US Bank	314031		07/17/18	1	COTTINS HARDWARE AND REN-BOLTS FOR PLAYGROUND	001-4-4050-4015	10.38	10.38
US Bank	314897		07/17/18	1	THE POPCORNER-6/11/18 BERRYS ICE	501-7-7310-4209	10.35	10.35
US Bank	314938		07/17/18	1	THE POPCORNER-6/8/18 BERRYS ICE	001-3-3000-4209	10.35	10.35
US Bank	315189		07/17/18	1	COTTINS HARDWARE AND REN-VINYL NUMBERS FOR MAILBOX REPAIR	502-3-3515-4209	10.32	10.32
US Bank	314015		07/17/18	1	MENARDS LAWRENCE KS-DEODRIZERS FOR OFFICE	001-3-3020-4209	10.25	10.25
KIRSTEN MARIE GILROY	315400		07/17/18	1	Utilities refund	501-0-0000-2010	10.18	10.18
US Bank	313954		07/17/18	1	SQ *EXPLORE LAWRENCE-WORKSHOP	211-4-4180-2030	10.00	10.00
US Bank	315199		07/17/18	1	PACKT PUBLISHING LTD-TEXTBOOK FOR PYTHON COURSE FOR GIS	501-7-7100-2030	10.00	10.00
Eric Berggren	315327		07/17/18	1	Refund-Adult Sports program	211-0-0000-0311	10.00	10.00
US Bank	314424		07/17/18	1	WESTLAKE HARDWARE-DRILL BITS FOR MAILBOX REPAIR DAMAGED BY ASL	502-3-3515-4209	9.99	9.99
US Bank	315106		07/17/18	1	FREEPIK MONTHLY PLAN-GRAPHICS FOR FLIERS	211-4-4140-4209	9.99	9.99
US Bank	314297		07/17/18	1	MENARDS LAWRENCE KS-MISC SUPPLIES HOLCOM CONCESSIONS	001-4-4040-4209	9.97	9.97
US Bank	314106		07/17/18	1	IN *LAWRENCE HOSE AND HYD-PLUMBING PARTS.	503-3-2330-2536	9.96	9.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	315181		07/17/18	1	COTTINS HARDWARE AND REN-RUBBER O-RINGS FOR SWAN POWER WASHER	502-3-3515-4032	9.90	9.90
US Bank	314147		07/17/18	1	STAPLES-STAFF NAME PLATE - CAITLYN DOLAR	001-1-1030-4001	9.78	9.78
US Bank	314148		07/17/18	1	STAPLES-STAFF NAME PLATE - LUKE MORTENSEN	001-1-1030-4001	9.78	9.78
US Bank	314149		07/17/18	1	STAPLES-STAFF NAME PLATE - JEFF CRICK	001-1-1030-4001	9.78	9.78
US Bank	314855		07/17/18	1	WAL-MART #5219-USBS FOR CONCESSION MENU BOARD	211-4-4198-4209	9.76	9.76
US Bank	315073		07/17/18	1	DILLONS #0019-POLICE CAMP LUNCHES	001-2-2141-4209	9.76	9.76
US Bank	315226		07/17/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4170-4209	9.70	9.70
US Bank	314532		07/17/18	1	STAPLES-RUBBER BANDS	211-4-4100-4001	9.68	9.68
US Bank	314100		07/17/18	1	COTTINS HARDWARE AND REN-CLEANING SUPPLIES	001-4-4030-4209	9.58	9.58
US Bank	313930		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY UT	501-7-7100-2022	9.56	9.56
US Bank	314522		07/17/18	1	STAPLES-CABLE TIES	211-4-4100-4001	9.48	9.48
US Bank	314734		07/17/18	1	HY VEE 1377-REHAB SUPPLIES DURING INCIDENT	001-2-2220-4204	9.48	9.48
Stanion Wholesale Electric Co	315443	018714	07/17/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	9.44	9.44
US Bank	314051		07/17/18	1	RUESCHHOFF LOCKSMITHS SE-FACILITY KEY	211-4-4105-4209	9.00	9.00
US Bank	313933		07/17/18	1	UNI COMPUTERS-ETHERNET CABLE FOR FIBER TRAILER	001-3-3025-4209	8.99	8.99
US Bank	314307		07/17/18	1	WESTLAKE HARDWARE-PAINT MARKERS	501-7-7610-4020	8.98	8.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	315004		07/17/18	1	KANSAS TURNPIKE AUTHORIT-K-TAG MONTHLY TOLLS	001-2-2210-2022	8.84	8.84
US Bank	315005		07/17/18	1	KANSAS TURNPIKE AUTHORIT-K-TAG MONTHLY TOLLS	001-2-2220-2022	8.84	8.84
KENDRA R MOSIER	315420		07/17/18	1	Utilities refund	501-0-0000-2010	8.67	8.67
US Bank	314387		07/17/18	1	IN *LAWRENCE HOSE AND HYD-TRACTOR PARTS	001-4-4050-2531	8.65	8.65
US Bank	314917		07/17/18	1	THE POPCORNER-5/25/18 BERRYS ICE	001-3-3000-4209	8.63	8.63
US Bank	315091		07/17/18	1	WESTLAKE HARDWARE-FITTINGS FOR A REPAIR	505-3-3915-4209	8.59	8.59
US Bank	314304		07/17/18	1	THE HOME DEPOT #2211-IRRIGATION PARTS	501-7-7610-4026	8.45	8.45
NAPA Auto Parts	313813		07/17/18	1	parts	504-3-3210-4721	8.43	8.43
US Bank	314045		07/17/18	1	L2G*DGCO TREASURER FEE-LICENSE AND REGISTRATION	504-3-3210-4120	8.31	8.31
US Bank	314250		07/17/18	1	WAL-MART #5219-MEETING SUPPLIES	211-4-4180-4209	8.26	8.26
Kansas City Freightliner Sales Inc	313843		07/17/18	1	parts	504-3-3210-4721	8.17	8.17
WENDY A AVERY	315484		07/17/18	1	Utilities refund	501-0-0000-2010	8.07	8.07
US Bank	314904		07/17/18	1	THE POPCORNER-5/18/18 BERRYS ICE	501-7-7310-4209	8.05	8.05
US Bank	314911		07/17/18	1	THE POPCORNER-5/23/18 BERRYS ICE	501-7-7310-4209	8.05	8.05
US Bank	314926		07/17/18	1	THE POPCORNER-6/6/18 BERRYS ICE	503-2-2320-4001	8.05	8.05
KATHERINE F CALHOUN	315474		07/17/18	1	Utilities refund	501-0-0000-2010	8.02	8.02

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US Bank	314091		07/17/18	1	ORSCHELN LAWRENCE 48-HOSE BIBB	001-3-3070-4209	7.99	7.99
US Bank	314104		07/17/18	1	WESTLAKE HARDWARE-PAINT SUPPLY	503-3-2330-2536	7.99	7.99
US Bank	314722		07/17/18	1	ORSCHELN LAWRENCE 48-SHOP CONSUMABLE	504-3-3210-4033	7.99	7.99
US Bank	315030		07/17/18	1	OFFICE DEPOT #419-CALENDAR	501-7-7410-4001	7.99	7.99
US Bank	315221		07/17/18	1	PET WORLD LAWRENCE-ANIMAL FOOD	211-4-4170-4031	7.99	7.99
US Bank	314191		07/17/18	1	WAL-MART #0484-BATTERIES	001-2-2120-4209	7.98	7.98
O'Reilly Auto Parts	315505		07/17/18	1	parts	504-3-3210-4721	7.78	7.78
US Bank	314628		07/17/18	1	COTTINS HARDWARE AND REN-ENGINE OIL	001-2-2210-2532	7.50	7.50
Amanda E Frank	315386		07/17/18	1	Utilities refund	501-0-0000-2010	7.44	7.44
US Bank	315215		07/17/18	1	AMAZON MKTPLACE PMTS-FABRIC	001-2-2130-4209	7.30	7.30
US Bank	314972		07/17/18	1	SPROUTS FARMERS MAR-BREAKROOM SUPPLIES	501-1-1069-4001	7.18	7.18
US Bank	314737		07/17/18	1	PP*COUNTRYSIDE-EQUIPMENT REPAIRS - K12 SAW	001-2-2210-2531	7.13	7.13
US Bank	314029		07/17/18	1	COTTINS HARDWARE AND REN-DRINKING FOUNTAIN PARTS	001-4-4050-4060	6.99	6.99
US Bank	314939		07/17/18	1	THE POPCORNER-6/8/18 BERRYS ICE	501-7-7310-4209	6.90	6.90
O'Reilly Auto Parts	313855		07/17/18	1	parts	504-3-3210-4721	6.84	6.84
US Bank	314055		07/17/18	1	CHECKERS-ICE- FISHING DERBY	211-4-4150-4209	6.78	6.78

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ALI ALKHALIFAH	315559		07/17/18	1	Utilities refund	501-0-0000-2010	6.63	6.63
US Bank	314589		07/17/18	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE/REPAIRS - 5	001-2-2210-2536	6.58	6.58
US Bank	314590		07/17/18	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE/REPAIRS - 5	001-2-2220-2536	6.58	6.58
US Bank	314727		07/17/18	1	COTTINS HARDWARE AND REN-ZIP TIES FOR NO SMOKING SIGNS	604-3-3400-4209	6.49	6.49
US Bank	314321		07/17/18	1	PATCHEN ELECTRIC & INDUST-BEARINGS FOR MAU	501-7-7310-2536	6.46	6.46
US Bank	314928		07/17/18	1	THE POPCORNER-6/6/18 BERRYS ICE	001-4-4010-4209	6.44	6.44
US Bank	313987		07/17/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR CREWS	001-3-3000-4209	6.30	6.30
US Bank	314000		07/17/18	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR ALL	001-3-3000-4055	6.26	6.26
US Bank	314642		07/17/18	1	L2G*DGCO TREASURER FEE-FEES ASSOC WITH VEHICLE REGISTRATION	611-1-1014-4120	6.08	6.08
US Bank	314110		07/17/18	1	NAPA AUTO PARTS 0000939-EQUIPMENT SUPPLY	503-3-2330-2536	5.99	5.99
US Bank	314331		07/17/18	1	ORSCHELN LAWRENCE 48-HITCH AND PIN	501-7-7320-4020	5.99	5.99
US Bank	314466		07/17/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 3	001-2-2210-4040	5.99	5.99
US Bank	314467		07/17/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 3	001-2-2220-4040	5.99	5.99
US Bank	314517		07/17/18	1	STAPLES-POST-IT PAGE MARKERS	211-4-4100-4001	5.98	5.98
US Bank	314918		07/17/18	1	THE POPCORNER-5/25/18 BERRYS ICE	501-7-7310-4209	5.75	5.75
US Bank	313923		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY IS	001-1-1070-2022	5.60	5.60

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US Bank	314407		07/17/18	1	SQ *HERITAGE TRACTO-EQUIPMENT REPAIRS - SAW	001-2-2210-2531	5.54	5.54
US Bank	314920		07/17/18	1	THE POPCORNER-6/1/18 BERRYS ICE	504-3-3210-4033	5.52	5.52
US Bank	314973		07/17/18	1	TARGET 00005314-BREAKROOM SUPPLIES	501-1-1069-4001	5.43	5.43
US Bank	314139		07/17/18	1	THE MERC-LLR TRIP	211-4-4140-2325	5.33	5.33
US Bank	313997		07/17/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR ALL	001-3-3000-4209	5.28	5.28
Christopher T Conner	315472		07/17/18	1	Utilities refund	501-0-0000-2010	5.24	5.24
US Bank	314891		07/17/18	1	THE POPCORNER-6/11/18 BERRYS ICE	503-2-2320-4001	5.18	5.18
US Bank	314451		07/17/18	1	DILLONS #0068-BIKE MEETING DRINK/SNACKS-20%	001-1-1030-4001	5.03	5.03
US Bank	315107		07/17/18	1	DOLLAR-GENERAL #2532-CAMP SUPPLIES	211-4-4140-4209	5.00	5.00
US Bank	314606		07/17/18	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2135	4.96	4.96
US Bank	314633		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-BAGS OF CONCRETE FOR FOR JOBS	505-3-3915-4209	4.95	4.95
US Bank	313988		07/17/18	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR STREET DEPT.	001-3-3000-4055	4.79	4.79
Laird Noller Automotive	315550		07/17/18	1	parts	504-3-3210-4721	4.76	4.76
US Bank	313961		07/17/18	1	THE HOME DEPOT #2211-PIPE PLUGS	501-7-7210-2531	4.72	4.72
US Bank	314882		07/17/18	1	WESTERN EXTRALITE COMPANY-MAKE UP PLUG	501-7-7320-2531	4.71	4.71
US Bank	315139		07/17/18	1	BEST BUY 00008375-OF	001-2-2220-4001	4.67	4.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314485		07/17/18	1	WAL-MART #5219-OFFICE SUPPLIES	001-2-2220-4001	4.65	4.65
US Bank	314952		07/17/18	1	WESTLAKE HARDWARE-PUMP SPLICE	211-4-4170-4031	4.34	4.34
US Bank	313925		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY PR	001-4-4010-2325	4.28	4.28
NAPA Auto Parts	313821		07/17/18	1	parts	504-3-3210-4721	4.15	4.15
US Bank	314893		07/17/18	1	THE POPCORNER-6/11/18 BERRYS ICE	001-4-4010-4209	4.14	4.14
US Bank	315130		07/17/18	1	MENARDS LAWRENCE KS-PLUMBING PARTS	001-4-4050-4060	4.06	4.06
US Bank	314898		07/17/18	1	THE POPCORNER-5/18/18 BERRYS ICE	503-2-2320-4001	4.03	4.03
US Bank	314905		07/17/18	1	THE POPCORNER-5/23/18 BERRYS ICE	503-2-2320-4001	4.03	4.03
US Bank	313921		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY DS	631-6-6614-2022	4.00	4.00
US Bank	313922		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY EN	001-3-3010-4203	4.00	4.00
US Bank	314138		07/17/18	1	PHILLIPS 66 - LENTZ EXPRE-LLR TRIP	211-4-4140-2325	3.99	3.99
US Bank	314953		07/17/18	1	WESTLAKE HARDWARE-PUMP SPLICE WITH NO TAX	211-4-4170-4031	3.98	3.98
US Bank	315056		07/17/18	1	EAGLE TRAILER COMPAN-NEW CONNECTION FOR WIRING HARNESS	604-3-3400-4209	3.90	3.90
US Bank	315229		07/17/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4170-4209	3.76	3.76
US Bank	314933		07/17/18	1	THE POPCORNER-6/8/18 BERRYS ICE	503-2-2320-4001	3.45	3.45
US Bank	314003		07/17/18	1	FASTENAL COMPANY01-MISC SUPPLIES	001-3-3000-4209	3.43	3.43

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US Bank	314900		07/17/18	1	THE POPCORNER-5/18/18 BERRYS ICE	001-4-4010-4209	3.22	3.22
US Bank	314907		07/17/18	1	THE POPCORNER-5/23/18 BERRYS ICE	001-4-4010-4209	3.22	3.22
US Bank	314927		07/17/18	1	THE POPCORNER-6/6/18 BERRYS ICE	504-3-3210-4033	3.22	3.22
US Bank	313928		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY ST	001-3-3000-2022	3.20	3.20
US Bank	313929		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY WR	502-3-3515-2022	3.20	3.20
US Bank	313931		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY PR	211-4-4140-4209	3.20	3.20
US Bank	314414		07/17/18	1	MENARDS LAWRENCE KS-EQUIPMENT REPAIR	001-4-4040-2531	3.16	3.16
US Bank	314983		07/17/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR SPL	211-4-4198-4209	3.00	3.00
US Bank	314296		07/17/18	1	MENARDS LAWRENCE KS-IRRIGATION PARTS - BROKEN ARROW	001-4-4040-4060	2.89	2.89
US Bank	314912		07/17/18	1	THE POPCORNER-5/25/18 BERRYS ICE	503-2-2320-4001	2.87	2.87
US Bank	314935		07/17/18	1	THE POPCORNER-6/8/18 BERRYS ICE	001-4-4010-4209	2.76	2.76
US Bank	314292		07/17/18	1	NAPA AUTO PARTS 0000939-U BOLT FOR UNIT 971	001-3-3000-2532	2.74	2.74
US Bank	314152		07/17/18	1	DPI-COLOR COPIER OVERAGE FOR MAY	001-1-1030-4001	2.71	2.71
US Bank	314572		07/17/18	1	WESTLAKE HARDWARE-BOLTS FOR HOT SAW	001-3-3000-2532	2.56	2.56
US Bank	314157		07/17/18	1	COTTINS HARDWARE AND REN-SHOP USE CONSUMABLES	504-3-3210-4033	2.37	2.37
US Bank	314914		07/17/18	1	THE POPCORNER-5/25/18 BERRYS ICE	001-4-4010-4209	2.30	2.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	314657		07/17/18	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4185-4015	2.22	2.22
US Bank	314778		07/17/18	1	AMAZON MKTPLACE PMTS-PORTABLE ELECTRONICS PROTECTION PLAN	001-1-1025-4004	2.20	2.20
NAPA Auto Parts	315260		07/17/18	1	parts	504-3-3210-4721	2.13	2.13
US Bank	313924		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY CM	504-3-3210-2022	2.08	2.08
US Bank	314892		07/17/18	1	THE POPCORNER-6/11/18 BERRYS ICE	504-3-3210-4033	2.07	2.07
US Bank	315059		07/17/18	1	WATERS EDGE-FOUNTAIN REPAIR PARTS	211-4-4185-4060	1.80	1.80
US Bank	314429		07/17/18	1	REEVES-WIEDEMAN - LAWRENC-PVC FOR ARBORETUM	001-4-4080-4209	1.69	1.69
US Bank	314788		07/17/18	1	FACEBK *SHCGQEWM72-INSTAGRAM ADS-ICAW & GATE STAFF POSITION	502-3-3515-2042	1.68	1.68
US Bank	314899		07/17/18	1	THE POPCORNER-5/18/18 BERRYS ICE	504-3-3210-4033	1.61	1.61
US Bank	314906		07/17/18	1	THE POPCORNER-5/23/18 BERRYS ICE	504-3-3210-4033	1.61	1.61
US Bank	314934		07/17/18	1	THE POPCORNER-6/8/18 BERRYS ICE	504-3-3210-4033	1.38	1.38
US Bank	314829		07/17/18	1	COTTINS HARDWARE AND REN-COUPLING UNIT 649	504-3-3210-4721	1.29	1.29
US Bank	314007		07/17/18	1	FASTENAL COMPANY01-MISC SUPPLIES	001-3-3000-4209	1.16	1.16
US Bank	314913		07/17/18	1	THE POPCORNER-5/25/18 BERRYS ICE	504-3-3210-4033	1.15	1.15
US Bank	314043		07/17/18	1	L2G*DGCO TREASURER FEE-LICENSE AND REGISTRATION	504-3-3210-4120	0.68	0.68
US Bank	314048		07/17/18	1	L2G*DGCO TREASURER FEE-LICENSE AND REGISTRATION	504-3-3210-4120	0.68	0.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	313926		07/17/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-MAY PR	001-4-4070-2022	0.60	0.60
US Bank	314733		07/17/18	1	HY VEE 1377-REHAB SUPPLIES DURING INCIDENT	001-2-2210-4204	0.50	0.50
US Bank	313991		07/17/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR CREWS	001-3-3000-4209	0.14	0.14
US Bank	314951		07/17/18	1	WESTLAKE HARDWARE-RETURN BECAUSE OF TAX CHARGED PUMP SPLICE	211-4-4170-4031	(4.34)	(4.34)
US Bank	314136		07/17/18	1	PHILLIPS 66 - LENTZ EXPRE-REFUND TAX LLR TRIP AND ICE	211-4-4140-2325	(4.37)	(4.37)
US Bank	315225		07/17/18	1	THE HOME DEPOT #2211-TAX REFUND DUE TO SYS BEING DOWN PREVIOUSLY	211-4-4170-4209	(4.89)	(4.89)
US Bank	313934		07/17/18	1	MENARDS LAWRENCE KS-CREDITED TAX BACK TO CARD ORIGINAL THIS STATE	001-3-3025-4203	(7.11)	(7.11)
US Bank	314754		07/17/18	1	AMAZON MKTPLACE PMTS WWW.-REFUND FROM AMAZON	211-4-4110-4209	(7.50)	(7.50)
US Bank	314521		07/17/18	1	STAPLES-RETURN - DESKTOP SPEAKERS	211-4-4100-4001	(11.87)	(11.87)
US Bank	314528		07/17/18	1	STAPLES-RETURN DESKTOP SPEAKERS	211-4-4100-4001	(11.87)	(11.87)
US Bank	314583		07/17/18	1	IN *SOD SHOP INC-PALLET REFUND	001-4-4080-4201	(15.00)	(15.00)
US Bank	314202		07/17/18	1	HY VEE 1379-SUMMER HYDRATION REFUND FOR OVERCHARGE	502-3-3515-4209	(19.86)	(19.86)
US Bank	314638		07/17/18	1	THE HOME DEPOT #2211-WARRANTED REPAIR CREDITED BACK	505-3-3915-4020	(20.66)	(20.66)
US Bank	315255		07/17/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 5	001-2-2210-4040	(24.46)	(24.46)
US Bank	315256		07/17/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 5	001-2-2220-4040	(24.47)	(24.47)
US Bank	314270		07/17/18	1	INTL SOC ARBORICULTURE-REFUND FOR OVERPAYMENT	001-4-4070-2147	(30.00)	(30.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	315105		07/17/18	1	WAL-MART #0484-RETURN SOME TABLECLOTHS	211-4-4140-4209	(32.84)	(32.84)
US Bank	315248		07/17/18	1	SP * CAUDABE-FRAUD CREDIT	001-2-2210-4001	(42.41)	(42.41)
US Bank	314644		07/17/18	1	STAPLES-RETURN INCORRECT TYPE OF FOLDER	001-3-3010-4001	(47.18)	(47.18)
US Bank	314627		07/17/18	1	APL* ITUNES.COM/BILL-REFUND OF ACCIDENTAL DOUBLE PURCHASE	001-2-2120-4203	(54.42)	(54.42)
US Bank	314054		07/17/18	1	WAL-MART #0484-CREDIT LUGGAGE RETURNS-SUMMER PLAYGROUNDS	211-4-4150-4209	(59.46)	(59.46)
US Bank	314312		07/17/18	1	IBT INC-REFUND FOR UNUSED MATERIAL	501-7-7310-2531	(75.25)	(75.25)
US Bank	314380		07/17/18	1	BISHOPS-FUEL AND OIL	001-4-4050-4209	(81.50)	(81.50)
Midway Ford Truck Center KC	315274		07/17/18	1	parts credit	504-3-3210-4721	(90.82)	(90.82)
US Bank	314530		07/17/18	1	LASER LOGIC INC.-CREDIT - DUPLICATE CHARGE	211-4-4100-4001	(99.00)	(99.00)
US Bank	313952		07/17/18	1	SWIMOUTLET.COM-REFUND: RESCUE TUBES	211-4-4180-4202	(124.62)	(124.62)
US Bank	314457		07/17/18	1	MOBILE LOCKSMITH-LOCK REPAIR	001-4-4050-4209	(160.90)	(160.90)
NAPA Auto Parts	313814		07/17/18	1	parts credit	504-3-3210-4721	(178.69)	(178.69)
US Bank	315246		07/17/18	1	MYSTERYTACKLEBOX.COM-FRAUD CREDIT	001-2-2210-4001	(179.99)	(179.99)
US Bank	315247		07/17/18	1	MYSTERYTACKLEBOX.COM-FRAUD CREDIT	001-2-2210-4001	(194.84)	(194.84)
US Bank	313949		07/17/18	1	AMERICAN RED CROSS-RETURN: MATERIALS	211-4-4180-2135	(199.95)	(199.95)
US Bank	315245		07/17/18	1	HVACQUICKCOM-FRAUD CREDIT	001-2-2210-4001	(204.60)	(204.60)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midway Ford Truck Center KC	315278		07/17/18	1	parts credit	504-3-3210-4721	(224.68)	(224.68)
US Bank	315077		07/17/18	1	KANSAS BAR ASSOCIATION-CLE REGISTRATION FOR RANDY LARKIN 06/18REFUND	001-1-1080-2030	(260.00)	(260.00)
						Total	**3,925,234.15**	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Nontaxable employee reimbursements	984.90	HR071618MS-TTD	Hegeman, Blake	07/16/2018	Paid	TTD Payment for pay period ending 7-7-18
	$984.90					

Total Vendors **1**

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Description
Prepaid	424,847.18	07/13/2018	Department of the Treasury	07/16/2018	PR 07/13/2018
Prepaid	145,233.31	07/13/2018	Nationwide Retirement Solutions Inc	07/16/2018	PR 07/13/2018
Prepaid	97,095.75	07/13/2018	Kansas Withholding Tax	07/16/2018	PR 07/13/2018
Prepaid	3,627.30	07/13/2018	Local 1596	07/16/2018	PR 07/13/2018
Prepaid	2,004.50	07/13/2018	Firefighters Relief Assn	07/16/2018	PR 07/13/2018
Prepaid	1,549.80	07/13/2018	Lawrence Police Officers Assn	07/16/2018	PR 07/13/2018
Prepaid	1,062.88	07/13/2018	Fraternal Order of Police Lawrence Lodge #2	07/16/2018	PR 07/13/2018
Prepaid	20.00	07/13/2018	Lawrence Police Blue Santa Program	07/16/2018	PR 07/13/2018
	675,440.72				

Total Vendors **8**

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,201.00	07/13/2018	United Way of Douglas County	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	1,174.16	07/13/2018	WH Griffin Trustee	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	836.31	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	701.92	07/13/2018	Jan Hamilton Chapter 13 Trustee	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	641.54	07/13/2018	WH Griffin Trustee	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	572.25	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	492.48	07/13/2018	Family Support Payment Center	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	450.46	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	450.13	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	410.43	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	360.46	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	346.26	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	334.27	07/13/2018	Kansas Dept of Revenue	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	266.54	07/13/2018	WH Griffin Trustee	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	262.62	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	257.08	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	253.85	07/13/2018	WH Griffin Trustee	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	238.69	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	235.45	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	230.77	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	215.94	07/13/2018	Bessine Walterbach LLP	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	210.46	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	197.54	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	189.00	07/13/2018	Firefighters Maintenance Fund	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	180.05	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	170.31	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	159.69	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	144.46	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	138.46	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	129.23	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	116.33	07/13/2018	Washington National Insurance Co	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	112.65	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	95.08	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018

Payroll Invoices	94.64	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	94.15	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	92.31	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	90.00	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	85.85	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	85.85	07/13/2018	Mississippi Dept of Human Services	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	80.31	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	78.24	07/13/2018	Bessine Walterbach LLP	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	78.24	07/13/2018	Butler & Associates PA	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	62.31	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	50.00	07/13/2018	Jan Hamilton Chapter 13 Trustee	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	43.85	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	43.85	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	36.92	07/13/2018	WH Griffin Trustee	07/16/2018	Paid	PR 07/13/2018
Payroll Invoices	28.85	07/13/2018	US BANK	07/16/2018	Paid	PR 07/13/2018
	12,821.24					

Total Vendors **11**