

Claim Total

Claim Date: 10/3/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-71):	\$3,303,200.46	349
Manual Checks (Pages 72-120)	<u>\$1,086,811.69</u>	9
Total	\$4,390,012.15	
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 121):	\$1,030,459.57	5
Payroll Manual Checks (Pages 122-123):	\$21,674.41	18
Payroll (9/22/17)	<u>\$1,451,837.10</u>	
Payroll Total	\$2,503,971.08	

TOTAL:	\$6,893,983.23
TOTAL VENDOR COUNT:	381

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

Resolution No. 7191 to complete energy efficiency projects at various city facilities.	360 Energy Engineers	\$1,458,879.00
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City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
360 Energy Engineers	282283	017112	10/03/17	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	1,458,879.00	1,458,879.00
Lawrence Public Library	284657		10/03/17	1	September 2017 distribution	209-5-5000-2393	207,820.47	207,820.47
Bert Nash Community Mental Health Center Inc	284718	016908	10/03/17	1	Outside Agency Payments 2017	213-2-2400-2135	160,907.50	160,907.50
Crossland Heavy Contractors Inc	282046	017265	10/03/17	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	133,950.00	133,950.00
Medtrak Services LLC	282423		10/03/17	1	Group Plan 10000467	522-1-1055-1231	377.40	122,545.23
Medtrak Services LLC	282423		10/03/17	1	Group Plan 10000467	522-1-1055-1230	122,167.83	122,545.23
Elliott Equipment Co	282920	017051	10/03/17	1	1 Roll Off Container Truck Freightliner/Galfab. Net Price \$108,118 (truck less trade, Unit #489). PW17F8CIP. CC approval on 2/7/2017.	502-3-3515-6004	108,118.00	108,118.00
Sunflower Paving Inc	284432	017310	10/03/17	1	Traffic calming projects for the following areas: University Place Neighborhood ? traffic circles at: - 17th & Indiana - 17th & Illinois - 18th & Indiana - 18th & Illinois Ousdahl Road, between 25th Street and 26th Street ? speed humps Trail Road, between Lawrence Avenue and Kasold Drive ? speed cushions Trail Road, between Eldridge Street and Folks Road ? speed cushions PW1619 CC Approved May 2, 2017	400-3-3000-6041	75,497.26	75,497.26

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Sunflower Paving Inc	284432	017310	10/03/17	2	Traffic calming projects for the following areas: University Place Neighborhood ? traffic circles at: - 17th & Indiana - 17th & Illinois - 18th & Indiana - 18th & Illinois Ousdahl Road, between 25th Street and 26th Street ? speed humps Trail Road, between Lawrence Avenue and Kasold Drive speed cushions Trail Road, between Eldridge Street and Folks Road speed cushions PW1619 CC Approved May 2, 2017	400-3-3000-6041	0.00	75,497.26
Black & Veatch Corporation	282385	008380	10/03/17	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	68,077.21	68,077.21
Dwayne Peaslee Technical Training Center Inc	284719	016838	10/03/17	1	Outside Agency Payments 2017	001-1-1065-2352	62,500.00	62,500.00
Sunflower Paving Inc	284431	017310	10/03/17	2	Traffic calming projects for the following areas: University Place Neighborhood ? traffic circles at: - 17th & Indiana - 17th & Illinois - 18th & Indiana - 18th & Illinois Ousdahl Road, between 25th Street and 26th Street ? speed humps Trail Road, between Lawrence Avenue and Kasold Drive speed cushions Trail Road, between Eldridge Street and Folks Road speed cushions PW1619 CC Approved May 2, 2017	400-3-3000-6041	13,230.00	58,051.32
Sunflower Paving Inc	284431	017310	10/03/17	1	Traffic calming projects for the following areas: University Place Neighborhood ? traffic circles at: - 17th & Indiana - 17th & Illinois - 18th & Indiana - 18th & Illinois Ousdahl Road, between 25th Street and 26th Street ? speed humps Trail Road, between Lawrence Avenue and Kasold Drive ? speed cushions Trail Road, between Eldridge Street and Folks Road ? speed cushions PW1619 CC Approved May 2, 2017	400-3-3000-6041	44,821.32	58,051.32

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Cook Flatt & Strobel Engineers	284433	016314	10/03/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-3-3001-2141	37,060.50	37,060.50
1040 Vermont LLC	284663		10/03/17	1	2016 NRA rebate for 1040 Vermont St	252-1-1065-2352	29,568.36	29,568.36
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1010-2420	200.05	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	631-6-6417-2420	120.03	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-1-1069-2420	34.40	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	502-3-3515-2420	873.80	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	504-3-3210-2135	151.37	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	506-4-4910-2420	40.01	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	604-3-3400-2420	40.01	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1060-2420	585.41	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	502-3-3515-4206	661.96	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1054-2420	87.88	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-3-3000-2325	460.44	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	210-1-1014-2325	62.08	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-7-7210-2420	474.84	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-7-7310-2420	1,514.04	25,367.03

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Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-7-7100-2420	447.67	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1034-2432	195.84	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-7-7610-2420	4,168.74	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-7-7220-2420	750.83	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1020-2420	274.20	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1025-2420	180.22	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1070-2420	695.72	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-3-3010-2135	556.52	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	211-4-4100-2135	114.16	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1032-2432	280.07	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1053-2130	105.82	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-3-3040-2422	374.53	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1080-2420	75.81	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-7-7410-2420	1,339.77	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-7-7510-2420	458.25	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-1-1050-2130	52.08	25,367.03

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Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-4-4010-2432	166.24	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-4-4010-2420	40.01	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-3-3020-2420	1,645.71	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-7-7110-2420	1,282.72	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	505-3-3910-2420	672.01	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-2-2220-2420	2,886.12	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-7-7320-2420	231.25	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	501-7-7310-2531	76.15	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	503-2-2320-4203	52.08	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	001-2-2210-2420	2,886.11	25,367.03
Verizon Wireless	282348		10/03/17	1	Verizon services for Aug 07-Sept 06.	503-1-2314-2420	52.08	25,367.03
Wastequip / Rayfo	282532	017284	10/03/17	1	Purchase 65 front load dumpsters: 20 x 2 yd 15 x 3 yd slant 20 x 6 yd slant 10 x 8 yd slant	502-3-3515-4204	25,172.08	25,172.08
Mid American Signal Inc	282300	017512	10/03/17	1	Signalized intersection detection equipment upgrade for non-conforming SDLC communication equipped cabinet at Inverness & Clinton Pkwy.	214-3-3800-6032	20,688.00	20,688.00
CarterEnergy	284489	017631	10/03/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	15,207.68	15,207.68
Lawrence Schools Foundation	284722	016922	10/03/17	1	Outside Agency Payments 2017	216-4-4600-2325	15,000.00	15,000.00

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Van Go Mobile Arts Inc	284724	016932	10/03/17	1	Outside Agency Payments 2017	001-1-1065-2135	14,730.00	14,730.00
Shelter Inc., The	284754	016898	10/03/17	1	Outside Agency Payments 2017	001-1-1065-2135	14,287.50	14,287.50
IBT Inc	284324	017585	10/03/17	2	Freight charges	501-7-7220-2324	198.63	13,642.59
IBT Inc	284324	017585	10/03/17	1	GBA Part KW0289 Chemineer Gearbox Rapid Mixer Kaw Water Plant	501-0-0000-0601	13,443.96	13,642.59
Vito's Plumbing	282512	017570	10/03/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2136 Owens Ln. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B#1741. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents	551-7-7920-6041	13,547.54	13,547.54
Wastequip / Rayfo	282531	017284	10/03/17	1	Purchase 65 front load dumpsters: 20 x 2 yd 15 x 3 yd slant 20 x 6 yd slant 10 x 8 yd slant	502-3-3515-4204	12,869.02	12,869.02
MD Craig Construction Co Inc	284094	017532	10/03/17	1	Concrete repair Community health Res.7217	400-5-5100-2536	12,610.00	12,610.00
Dwayne Peaslee Technical Training Center Inc	284720	016823	10/03/17	1	Outside Agency Payments 2017	001-1-1065-2352	12,500.00	12,500.00
Vito's Plumbing	282510	017627	10/03/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1120 Rhode Island. TV Inspection found city main collapsed. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B#1741. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents	551-7-7920-6041	12,199.70	12,199.70
Van Go Mobile Arts Inc	284723	016915	10/03/17	1	Outside Agency Payments 2017	213-2-2400-2135	11,543.00	11,543.00
Tracker Door Systems LLC	284184	017664	10/03/17	1	Replacement of Apparatus Doors at temporary Station 1 location.	001-2-2210-2536	5,320.00	10,640.00
Tracker Door Systems LLC	284184	017664	10/03/17	1	Replacement of Apparatus Doors at temporary Station 1 location.	001-2-2220-2536	5,320.00	10,640.00
900 New Hampshire LLC	284662		10/03/17	1	9 NH-South, TIF & TDD reimbursements - September 2017	233-1-1065-2352	5,953.16	9,539.68
900 New Hampshire LLC	284662		10/03/17	1	9 NH-South, TIF & TDD reimbursements - September 2017	233-1-1065-2352	2,183.94	9,539.68

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900 New Hampshire LLC	284662		10/03/17	1	9 NH-South, TIF & TDD reimbursements - September 2017	233-1-1065-2325	1,402.58	9,539.68
Vito's Plumbing	282511	017572	10/03/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1908 Maine St. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B#1741. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents	551-7-7920-6041	8,515.66	8,515.66
Verizon Wireless	284230		10/03/17	1	Cellular Service from 8/2/2017-9/1/2017 per Invoice #9791928084, Acct. #542078848-0001	001-2-2150-2422	8,498.87	8,498.87
Berkley Plaza	284759	016825	10/03/17	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
Butler & Associates PA	284742		10/03/17	1	Joseph Keating vs. Derrick Jackson et. al.	208-1-1054-2640	7,800.00	7,800.00
RD Johnson Excavating Co Inc	284274	017508	10/03/17	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	7,550.00	7,550.00
University of Kansas Center for Research Inc	284479	017317	10/03/17	1	Training & implementation of Expertise Driven Project Delivery Model. Project UT1706 Capital Project Management Software.	552-7-7812-2141	7,500.00	7,500.00
Riverfront, LLC	284761		10/03/17	1	Monthly rent-October 2017	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	284761		10/03/17	1	Monthly rent-October 2017	631-6-6414-2325	1,818.31	7,273.22
Henderson	284446		10/03/17	1	Settlement for WC impairment	219-1-1054-2630	7,000.00	7,000.00
Mid America Valve & Equip Co	284385	017494	10/03/17	1	K-Tork KT-50 actuator and adaption to existing 20" valve with speed controls and switches.	501-7-7210-2531	6,215.00	6,895.25
Mid America Valve & Equip Co	284385	017494	10/03/17	3	Installation services.	501-7-7210-2531	500.00	6,895.25
Mid America Valve & Equip Co	284385	017494	10/03/17	2	estimated freight	501-7-7210-2324	180.25	6,895.25
National League of Cities	284187		10/03/17	1	NLC membership dues for 2018	001-1-1065-2031	6,697.00	6,697.00
Ingram Fire & Rescue	284168	017589	10/03/17	1	FLIR K55 Thermal Imaging Camera Truck Charger	001-2-2210-4203	920.98	6,139.90

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Ingram Fire & Rescue	284168	017589	10/03/17	1	FLIR K55 Thermal Imaging Camera Truck Charger	001-2-2220-4203	5,218.92	6,139.90
Advanced Plumbing Inc	282388	017027	10/03/17	1	2443 Missouri. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	6,000.00	6,000.00
Werner, Paul	284580	017655	10/03/17	1	Parks & Recreation - Blanket PO for hourly rate architectural service on multiple small projects	001-4-4010-2325	5,894.20	5,894.20
Stericycle Environmental Solutions Inc	284666	017184	10/03/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	5,801.65	5,801.65
Hamm Inc	282509	017644	10/03/17	1	Blanket PO for asphalt product.	001-3-3000-4502	5,270.14	5,270.14
PVS Technologies	282175	016835	10/03/17	1	PO for Ferric Chloride for the Kansas River Wastewater Treatment Plant. Bid of \$1.35/gal accepted by City Commission on 12/6/16	501-7-7310-4008	5,086.37	5,086.37
Black & Veatch Corporation	282064	017030	10/03/17	2	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7310-2325	2,500.00	5,000.00
Black & Veatch Corporation	282064	017030	10/03/17	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	2,500.00	5,000.00
Premier Sports Management Inc	284686		10/03/17	1	Commission due for services rendered in LMH Sponsorship at SPL as per agreement.	211-4-4195-2043	5,000.00	5,000.00
Designed Business Interiors of Topeka Inc	284185		10/03/17	1	Replacement of office chairs - Station 2	001-2-2210-4205	2,433.72	4,867.44
Designed Business Interiors of Topeka Inc	284185		10/03/17	1	Replacement of office chairs - Station 2	001-2-2220-4205	2,433.72	4,867.44
Ka-Comm Inc	284183		10/03/17	1	Equipment for Unit 618 per Invoice #149131	001-2-2120-2531	4,747.58	4,747.58
Sunflower Paving Inc	281902	017326	10/03/17	1	Blanket PO for asphalt replacement needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	4,615.80	4,615.80
Santee Construction LLC	284576	017650	10/03/17	1	Eagle Bend Golf Course - General Contractor oversight for cart barn renovation	506-4-4920-6034	4,500.00	4,500.00
Motorola Solutions Inc	284251	017584	10/03/17	1	Purchase of Motorola Mobile Radio per Invoice #41240413	001-2-2120-4203	4,423.00	4,423.00

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Brown, David	284182		10/03/17	1	Professional Services City v. KanMar Management	621-1-1085-2142	4,376.68	4,376.68
Occam Video Solutions	282429	017384	10/03/17	1	Purchase of INPUT-ACE software per Invoice #0683	001-2-2130-4004	4,290.00	4,290.00
Advance Life Insurance Co	282442		10/03/17	1	Insurance Group 57596 10/2017	701-0-0000-2213	4,272.50	4,272.50
Kemira Water Solutions Inc	281999	016837	10/03/17	1	PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16.	501-7-7410-4008	4,160.15	4,160.15
Logic Inc	282513	017464	10/03/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,007.16	4,007.16
Werner, Paul	284579	017655	10/03/17	1	Parks & Recreation - Blanket PO for hourly rate architectural service on multiple small projects	001-4-4010-2325	3,915.60	3,915.60
Summit Truck Group	284529		10/03/17	1	PARTS	504-3-3210-4721	3,890.00	3,890.00
Action Plumbing, Inc.	281844	016786	10/03/17	1	1809 Illinois St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,865.00	3,865.00
Treanor Architects PA	284525	016027	10/03/17	1	Historic Preservation Fund grant project to document Oak Hill Cemetery. Approved by CC 8/2/16.	001-9-1030-2833	3,800.00	3,800.00
Scotch Industries Inc	284231		10/03/17	1	Dry Cleaning/Laundry Service for August 2017	001-2-2120-2326	3,663.10	3,663.10
GTM Sportswear	284226		10/03/17	1	Tactical Polo Shirts for Investigations per Invoice #0010605143	001-2-2143-4242	3,662.00	3,662.00
Mississippi Lime Co	282383	016803	10/03/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,657.46	3,657.46
DPC Industries Inc	284444	016833	10/03/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,608.68	3,608.68
Cooley	284760		10/03/17	1	Contract Attorney September 2017	001-1-1080-2142	3,600.00	3,600.00
DPC Industries Inc	284087	016831	10/03/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,589.21	3,589.21

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Waste Management Lampracker Inc	284665		10/03/17	1	BHW/HHW Fluorescent bulb disposal costs. June 29, 2017 Shipment.	502-3-3515-2376	3,522.13	3,522.13
Topeka Sod Farm	284693	016494	10/03/17	1	Park District #1 - leveling and fescue sod for various projects	216-9-4600-2325	3,500.00	3,500.00
Brenntag Mid-South Inc	284494	016861	10/03/17	1	PO for Aquapure 3673 phosphate solution for Clinton Water Treatment Plant. Bid of \$0.565/lb	501-7-7210-4008	3,430.00	3,430.00
Action Plumbing, Inc.	281611	016786	10/03/17	1	1117 Delaware St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,398.20	3,398.20
Brenntag Mid-South Inc	280994	016861	10/03/17	1	PO for Aquapure 3673 phosphate solution for Clinton Water Treatment Plant. Bid of \$0.565/lb	501-7-7210-4008	3,390.00	3,390.00
Brenntag Mid-South Inc	281290	016860	10/03/17	1	PO for Aquapure 3655 phosphate solution for Kaw Water Treatment Plant. Bid of \$0.565/lb	501-7-7220-4008	3,390.00	3,390.00
Advanced Plumbing Inc	281665	017027	10/03/17	1	1620 W 20th St.Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,295.00	3,295.00
Tenants To Homeowners Inc	282443		10/03/17	1	K. Speight, 307 Illinois St - 2016PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program	633-6-6617-6435	3,282.52	3,282.52
Advanced Plumbing Inc	281666	017027	10/03/17	1	1826 Illinois St.Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,245.00	3,245.00
Vito's Plumbing	282138	016784	10/03/17	1	1925 Kentucky St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,208.10	3,208.10
Kansasland Tire	284437		10/03/17	1	tires	504-3-3210-4721	3,196.72	3,196.72
Core & Main LP	282056	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,134.00	3,134.00
A & H Heating & Cooling	284193	016788	10/03/17	1	1657 Indiana St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,095.00	3,095.00
TFMComm Inc	284144		10/03/17	1	Install Police Equipment into Tahoe #195 per Invoice #189447	001-2-2120-2531	3,019.00	3,019.00
Action Plumbing, Inc.	284242	016786	10/03/17	1	2008 Ohio St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,019.00	3,019.00

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Cross Midwest Tire Co	282355		10/03/17	1	TIRES	504-3-3210-4721	3,014.80	3,014.80
Logic Inc	282176	017464	10/03/17	2	Freight charges	501-7-7310-2324	8.96	2,995.16
Logic Inc	282176	017464	10/03/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,986.20	2,995.16
Vito's Plumbing	281866	016784	10/03/17	1	227 Yorkshire St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,995.00	2,995.00
Vito's Plumbing	281868	016784	10/03/17	1	720 Indiana. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,995.00	2,995.00
Bost Jim Plumbing LLC	282302	016785	10/03/17	1	2141 Rhode Island. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,970.00	2,970.00
Kranz of Kansas City	284703	017482	10/03/17	1	Parks & Recreation - Tommy Gate 27" Alum platform 1300 lbs capacity 12vdc pump installed with optional trailer receiver hitch	216-4-4600-4203	2,964.00	2,964.00
Lawrence Community Food Alliance Inc	284755	016894	10/03/17	1	Outside Agency Payments 2017	001-1-1065-2135	2,874.00	2,874.00
Elliott Equipment Co	282235	016871	10/03/17	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Purchases not to exceed amount of purchase order	501-7-7410-2538	2,869.40	2,869.40
Core & Main LP	282060	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,861.00	2,861.00
Kansasland Tire	282185		10/03/17	1	tires	504-3-3210-4721	2,860.64	2,860.64
Hick's Classic Concrete Inc	282083	017075	10/03/17	1	Blanket purchase order for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	2,855.70	2,855.70
Advanced Plumbing Inc	284196	017027	10/03/17	1	742 Connecticut. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,845.00	2,845.00
Opticsplanet Inc	284224	017579	10/03/17	1	Purchase of 6 Trijicon Patrol Optics per Invoice #9908050	205-0-0000-0406	2,794.56	2,794.56

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WSP USA Inc	282439	017348	10/03/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	001-1-1030-2147	550.84	2,754.20
WSP USA Inc	282439	017348	10/03/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	641-1-1030-2147	2,203.36	2,754.20
Randall Electric Inc	284699	017594	10/03/17	1	Youth Sports Complex - installation of electric to south restrooms	001-4-4010-2325	2,729.87	2,729.87
Weis Fire & Safety Equip Co Inc	284197		10/03/17	1	Equipment for Engine 40	001-2-2220-4203	2,304.35	2,711.00
Weis Fire & Safety Equip Co Inc	284197		10/03/17	1	Equipment for Engine 40	001-2-2210-4203	406.65	2,711.00
Kone Inc	282273		10/03/17	1	Contract # N40134281 Vermont Street Parking Garage_Maintenance coverage per agreement for 9/1/17 to 8/31/18.	503-3-2330-2131	2,700.96	2,700.96
McElroy's Inc	281475	016787	10/03/17	1	2502 Louisiana St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Advanced Plumbing Inc	281662	017027	10/03/17	1	2413 Missouri St.Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Bost Jim Plumbing LLC	282303	016785	10/03/17	1	926 Mississippi. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
McElroy's Inc	281477	016787	10/03/17	1	2116 Carolina St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,645.00	2,645.00
A & H Heating & Cooling	284195	016788	10/03/17	1	2020 Harvard Rd. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,545.00	2,545.00
Werner, Paul	284581	016481	10/03/17	1	Cart Barn design work	216-9-4600-2325	2,500.00	2,500.00
Cross Midwest Tire Co	284246		10/03/17	1	TIRES	504-3-3210-4721	2,459.72	2,459.72
Chemtrade Chemicals US LLC	282275	016829	10/03/17	1	PO for Liquid Lime for Clinton Water Treatment Plant. Bid of \$0.074/lb accepted by City Commission on 12/6/16	501-7-7210-4008	2,431.64	2,431.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Advanced Plumbing Inc	281668	017027	10/03/17	1	2021 Oxford Rd.Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,420.00	2,420.00
Business Health Center	282420	016840	10/03/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2210-2366	1,178.00	2,356.00
Business Health Center	282420	016840	10/03/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2220-2366	1,178.00	2,356.00
Core & Main LP	282053	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,308.80	2,308.80
Hamm Inc	282401		10/03/17	1	asphalt product	214-3-3800-4502	2,207.64	2,207.64
P1 Group Inc - Topeka	281992	017563	10/03/17	1	Blanket Service PO Water Service work. Services provided shall not exceed the purchase order amount..	501-7-7220-2536	2,050.00	2,050.00
Petsmart Inc	282519		10/03/17	1	Utilities refund	501-0-0000-2010	2,031.13	2,031.13
Core & Main LP	284331	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,003.60	2,003.60
TFMComm Inc	284140		10/03/17	1	Monthly Radio Maintenance Agreement per Invoice #189297	001-2-2120-2534	1,991.99	1,991.99
Business Health Center	284450	016840	10/03/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2210-2366	904.50	1,809.00
Business Health Center	284450	016840	10/03/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2220-2366	904.50	1,809.00
Nill Bros Sporting Goods	284582	017660	10/03/17	1	Baseballs for Youth sports	211-4-4130-4210	1,758.00	1,758.00

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Haskell Foundation	284664		10/03/17	1	2017 TGT Grant Program Haskell Foundation-Experience Haskell: Native Lawrence	216-4-4600-2856	1,725.00	1,725.00
Hamm Inc	282367		10/03/17	1	asphalt product	214-3-3800-4502	1,719.82	1,719.82
Armor Equipment	284383		10/03/17	1	parts for unit 411	504-3-3210-4721	1,707.87	1,707.87
Air Products & Chemicals Inc	284519	016791	10/03/17	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7220-4008	1,705.54	1,705.54
Cross Midwest Tire Co	282358		10/03/17	1	TIRES	504-3-3210-4721	1,670.00	1,670.00
Downing Sales & Service Inc	284218		10/03/17	1	parts	504-3-3210-4721	1,668.26	1,668.26
Key Equipment & Supply Co Inc	284439		10/03/17	1	parts for unit 362	504-3-3210-4721	1,617.58	1,617.58
Midwest Concrete Materials Inc	284538	017666	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,590.00	1,590.00
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	502-3-3515-2325	7.20	1,544.43
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	211-4-4100-4209	8.80	1,544.43
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	502-3-3515-2135	44.00	1,544.43
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	631-6-6614-2532	7.20	1,544.43
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	001-2-2120-2135	1,253.32	1,544.43
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	210-1-1014-4001	7.20	1,544.43
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	001-4-4010-4209	34.97	1,544.43
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	001-1-1034-2135	35.26	1,544.43

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Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	501-7-7100-2135	8.80	1,544.43
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	501-7-7100-2135	81.70	1,544.43
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	001-3-3000-2532	35.18	1,544.43
Wash Me! Car Wash	282419		10/03/17	1	Car Wash Services - August 2017 Charges	001-1-1032-2532	20.80	1,544.43
LilyPad EV	284141		10/03/17	1	repairs to charging station for 599	504-3-3210-2550	1,539.00	1,539.00
Neosho Gardens Ltd	284714		10/03/17	1	Mums for landscaping-District #3	001-4-4080-4201	1,532.80	1,532.80
Cross Midwest Tire Co	284443		10/03/17	1	TIRES	504-3-3210-4721	1,415.00	1,415.00
Aegis Fire Protection	284668	017595	10/03/17	1	Indoor Aquatic Center repairs to sprinkler system	216-4-4600-2325	1,410.00	1,410.00
Tenants To Homeowners Inc	284352		10/03/17	1	CHDO Operating Expenses - August 2017	633-6-6617-6437	1,400.66	1,400.66
Ricoh USA Program	282284		10/03/17	1	Monthly Copier Lease-Fire/Medical-Admin	001-2-2210-2130	689.64	1,379.28
Ricoh USA Program	282284		10/03/17	1	Monthly Copier Lease-Fire/Medical-Admin	001-2-2220-2130	689.64	1,379.28
Hamm Inc	284426		10/03/17	1	asphalt product	214-3-3800-4502	1,365.00	1,365.00
TFMComm Inc	284134		10/03/17	1	Purchase of Signal Master Dual Col & Passgr R/B/W No Interf parts per Invoice #189223	001-2-2120-2531	1,350.00	1,350.00
TFMComm Inc	284136		10/03/17	1	Purchase of Signal Master Dual Col & Passgr R/B/W No Interf parts per Invoice #189224	001-2-2120-2531	1,350.00	1,350.00
Midwest Concrete Materials Inc	284502		10/03/17	1	Concrete	505-3-3910-4501	1,335.00	1,335.00
AT&T - MIS Charges	284148		10/03/17	1	SIP Trunk Lines for VOIP System, sep. 2017.	001-1-1070-2420	1,308.40	1,308.40

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Laird Noller Automotive	284448		10/03/17	1	parts	504-3-3210-4721	1,306.31	1,306.31
RH Management Resources	284429		10/03/17	1	temp service payment	001-1-1054-2147	1,295.20	1,295.20
Midwest Meter Inc	282304	017436	10/03/17	2	Freight charges	501-7-7610-2324	32.50	1,291.50
Midwest Meter Inc	282304	017436	10/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,259.00	1,291.50
Harris	284540		10/03/17	1	TTD 9 24 to 10 07	219-1-1054-2630	1,260.00	1,260.00
RD Johnson Excavating Co Inc	284713	017120	10/03/17	1	Park District #2 - hauling of top soil	001-4-4060-2147	1,234.47	1,234.47
Midwest Concrete Materials Inc	284482	017666	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,228.50	1,228.50
RH Management Resources	282438		10/03/17	1	Temporary Worker w/e 9/15/17 Stephanie Coon	501-1-1069-2329	1,227.20	1,227.20
Bartlett & West Inc	284189		10/03/17	1	Professional Services for Santa Fe Depot - 07/29/17 - 08/25/17	202-3-3000-2141	1,202.25	1,202.25
Caliper	284506		10/03/17	1	Annual maintenance support fee for TransCAD software - MPO	001-1-1030-4004	240.00	1,200.00
Caliper	284506		10/03/17	1	Annual maintenance support fee for TransCAD software - MPO	641-1-1030-4004	960.00	1,200.00
Swan Engineering & Supply Co Inc	284217		10/03/17	1	hose for stock	504-3-3210-4721	1,185.90	1,185.90
Paula Mather	284206		10/03/17	1	Restitution payment from Stephen Wittbrod	705-0-0000-2016	1,172.00	1,172.00
RH Management Resources	284428		10/03/17	1	temp service payment	001-1-1054-2147	1,165.68	1,165.68
Midwest Concrete Materials Inc	284670	017542	10/03/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,163.00	1,163.00
Printing Solutions of Kansas Inc	284093	017079	10/03/17	1	Printing of the Flame February 2017 - January 2018	001-1-1025-2122	96.17	1,154.00

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Printing Solutions of Kansas Inc	284093	017079	10/03/17	1	Printing of the Flame February 2017 - January 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	284093	017079	10/03/17	1	Printing of the Flame February 2017 - January 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	284093	017079	10/03/17	1	Printing of the Flame February 2017 - January 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	284093	017079	10/03/17	1	Printing of the Flame February 2017 - January 2018	206-9-8100-2325	0.00	1,154.00
Printing Solutions of Kansas Inc	284093	017079	10/03/17	1	Printing of the Flame February 2017 - January 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	284093	017079	10/03/17	1	Printing of the Flame February 2017 - January 2018	216-4-4600-2122	96.17	1,154.00
Hampel Oil Inc	284636		10/03/17	1	Fuel for Eagle Bend	506-4-4920-4102	1,141.56	1,141.56
Midwest Concrete Materials Inc	282407		10/03/17	1	concrete	001-3-3000-4501	1,140.00	1,140.00
Midwest Concrete Materials Inc	284498		10/03/17	1	concrete	001-3-3000-4501	1,140.00	1,140.00
Summit Truck Group	284530		10/03/17	1	PARTS	504-3-3210-4721	1,133.35	1,133.35
Midwest Concrete Materials Inc	282406		10/03/17	1	Concrete	505-3-3910-4501	1,113.00	1,113.00
Midwest Concrete Materials Inc	284499		10/03/17	1	concrete	001-3-3000-4501	1,072.50	1,072.50
Hamm Inc	284495		10/03/17	1	asphalt product	214-3-3800-4502	1,071.43	1,071.43
Allen Gibbs & Houlik LC	284166		10/03/17	1	Professional Services City v. Oread	001-1-1080-2142	1,056.00	1,056.00
Hampel Oil Inc	284632		10/03/17	1	Fuel for District #1	001-4-4010-4101	521.66	1,043.31
Hampel Oil Inc	284632		10/03/17	1	Fuel for District #1	001-4-4010-4102	521.65	1,043.31

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RH Management Resources	284430		10/03/17	1	temp service payment	001-1-1054-2147	1,036.16	1,036.16
Business Health Center	282218		10/03/17	1	Risk Mgmt	219-1-1054-2621	1,025.40	1,025.40
Masem	284555		10/03/17	1	TTD from 9 17 to 9 30	219-1-1054-2630	1,011.84	1,011.84
TFMComm Inc	284138		10/03/17	1	Monthly Radio Maintenance Agreement per Invoice #189296	001-2-2120-2534	1,008.16	1,008.16
Grandstand Sportswear & Glassware	284572	017158	10/03/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	993.80	993.80
Business Health Center	282342		10/03/17	1	Risk Mgmt	219-1-1054-2621	986.82	986.82
Business Health Center	282325		10/03/17	1	Risk Mgmt	219-1-1054-2621	978.16	978.16
Business Health Center	284119		10/03/17	1	Risk Mgmt	219-1-1054-2621	965.27	965.27
Business Health Center	282414		10/03/17	1	Drug Screens	504-3-3210-2147	70.00	958.75
Business Health Center	282414		10/03/17	1	Drug Screens	001-2-2141-2344	80.00	958.75
Business Health Center	282414		10/03/17	1	Drug Screens	001-3-3000-2147	68.00	958.75
Business Health Center	282414		10/03/17	1	Drug Screens	001-3-3000-2147	103.00	958.75
Business Health Center	282414		10/03/17	1	Drug Screens	001-3-3000-2147	103.00	958.75
Business Health Center	282414		10/03/17	1	Drug Screens	001-4-4010-2147	80.00	958.75
Business Health Center	282414		10/03/17	1	Drug Screens	001-4-4010-2147	103.00	958.75
Business Health Center	282414		10/03/17	1	Drug Screens	501-7-7100-2147	68.00	958.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	282414		10/03/17	1	Drug Screens	001-1-1080-2147	80.00	958.75
Business Health Center	282414		10/03/17	1	Drug Screens	501-7-7110-2344	53.75	958.75
Business Health Center	282414		10/03/17	1	Drug Screens	502-3-3515-2147	70.00	958.75
Business Health Center	282414		10/03/17	1	Drug Screens	501-7-7110-2147	80.00	958.75
RH Management Resources	282437		10/03/17	1	Temporary Worker w/e 9/08/17 Stephanie Coon	501-1-1069-2329	958.40	958.40
Hampel Oil Inc	284641		10/03/17	1	Fuel for District #2/Cemetery	001-4-4010-4102	478.00	956.00
Hampel Oil Inc	284641		10/03/17	1	Fuel for District #2/Cemetery	001-4-4010-4101	478.00	956.00
Topeka Sod Farm	284702		10/03/17	1	Fescue Sod for Centennial Park	001-4-4050-4209	950.00	950.00
Business Health Center	282432		10/03/17	1	Drug Screens	001-2-2210-2147	30.00	943.82
Business Health Center	282432		10/03/17	1	Drug Screens	001-2-2210-2147	80.00	943.82
Business Health Center	282432		10/03/17	1	Drug Screens	001-4-4010-2147	80.00	943.82
Business Health Center	282432		10/03/17	1	Drug Screens	001-3-3000-2147	68.00	943.82
Business Health Center	282432		10/03/17	1	Drug Screens	501-7-7100-2147	15.75	943.82
Business Health Center	282432		10/03/17	1	Drug Screens	501-7-7100-2147	80.00	943.82
Business Health Center	282432		10/03/17	1	Drug Screens	501-7-7100-2147	103.00	943.82
Business Health Center	282432		10/03/17	1	Drug Screens	502-3-3515-2147	103.00	943.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	282432		10/03/17	1	Drug Screens	502-3-3515-2147	80.00	943.82
Business Health Center	282432		10/03/17	1	Drug Screens	502-3-3515-2147	68.00	943.82
Business Health Center	282432		10/03/17	1	Drug Screens	501-7-7110-2147	103.00	943.82
Business Health Center	282432		10/03/17	1	Drug Screens	501-7-7110-2147	133.07	943.82
Manpower	284707	017596	10/03/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	943.67	943.67
Lawrence Surgery Center	284374		10/03/17	1	Risk Mgmt	219-1-1054-2621	926.30	926.30
Business Health Center	282324		10/03/17	1	Risk Mgmt	219-1-1054-2621	910.53	910.53
Universal Lubricants LLC	284614		10/03/17	1	stock fluids	504-3-3210-4721	908.60	908.60
Harper	284554		10/03/17	1	TTD 9 24 to 10 07	219-1-1054-2630	908.24	908.24
Midco	284149		10/03/17	1	PON Charges for Fiber, Sep. 2017.	501-7-7310-2420	450.00	900.00
Midco	284149		10/03/17	1	PON Charges for Fiber, Sep. 2017.	211-4-4100-2420	450.00	900.00
Lathrop & Gage LLP	284163		10/03/17	1	Professional Services VenturePark VanTrust	001-1-1080-2142	880.00	880.00
Idexx Laboratories	282178	016779	10/03/17	1	Blanket PO for micro laboratory supplies, equipment and reagents for all three laboratories through 2017	501-7-7510-4035	878.12	878.12
RH Management Resources	284734		10/03/17	1	Temp Service Payment	501-1-1069-2329	868.21	868.21
Wilson Locksmithing	282173	017583	10/03/17	1	Inventory Blanket PO for Water/Wastewater equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	865.26	865.26
JB Turner and Sons Roofing and Sheet Metal	284171		10/03/17	1	Repaired open seam, open corners, sealed pitch pocket and holes at Lawrence City Hall, 6 E 6th St, Lawrence, KS.	001-3-3040-2536	853.80	853.80

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Stacks LLC	284225		10/03/17	1	Shredding Services per Invoice #B1154	001-2-2110-2367	843.00	843.00
Unruh	281433		10/03/17	1	Travel adva October 8-20, 2017 Las Vegas, NV Community-Oriented Policing & Problem Solving (COPPS)	001-2-2143-4203	832.00	832.00
Ernst	281435		10/03/17	1	Travel adva October 8-20, 2017 Las Vegas, NV Community-Oriented Policing & Problem Solving (COPPS)	001-2-2143-4203	832.00	832.00
Kansasland Tire	284623		10/03/17	1	tires	504-3-3210-4721	830.94	830.94
Hamm Inc	282402		10/03/17	1	Rock Product	001-3-3000-4505	829.75	829.75
Business Health Center	282403		10/03/17	1	Drug Screens	001-3-3000-2147	103.00	813.73
Business Health Center	282403		10/03/17	1	Drug Screens	001-3-3000-2147	68.00	813.73
Business Health Center	282403		10/03/17	1	Drug Screens	001-3-3000-2147	35.00	813.73
Business Health Center	282403		10/03/17	1	Drug Screens	001-3-3000-2147	68.00	813.73
Business Health Center	282403		10/03/17	1	Drug Screens	001-3-3000-2147	68.00	813.73
Business Health Center	282403		10/03/17	1	Drug Screens	502-3-3515-2147	68.00	813.73
Business Health Center	282403		10/03/17	1	Drug Screens	502-3-3515-2147	30.00	813.73
Business Health Center	282403		10/03/17	1	Drug Screens	501-7-7110-2344	53.73	813.73
Business Health Center	282403		10/03/17	1	Drug Screens	501-7-7110-2344	80.00	813.73
Business Health Center	282403		10/03/17	1	Drug Screens	501-7-7110-2344	80.00	813.73
Business Health Center	282403		10/03/17	1	Drug Screens	001-1-1080-2344	80.00	813.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	282403		10/03/17	1	Drug Screens	001-1-1080-2344	80.00	813.73
AT&T - MIS Charges	284147		10/03/17	1	MPLS router fees for VOIP System, sep. 2017	001-1-1070-2420	810.01	810.01
Hampel Oil Inc	284638		10/03/17	1	Fuel for Eagle Bend	506-4-4920-4102	808.52	808.52
Midwest Concrete Materials Inc	281922	017460	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	805.00	805.00
Midwest Concrete Materials Inc	281923	017460	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	805.00	805.00
Manpower	284706	017596	10/03/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	804.44	804.44
Ricoh USA Program	284455		10/03/17	1	Ricoh Lease Agreement	001-2-2210-2130	402.15	804.31
Ricoh USA Program	284455		10/03/17	1	Ricoh Lease Agreement	001-2-2220-2130	402.16	804.31
Stanion Wholesale Electric Co	284090	017484	10/03/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	759.40	799.33
Stanion Wholesale Electric Co	284090	017484	10/03/17	2	Freight	501-7-7310-2324	39.93	799.33
CI3 Control Installations of Iowa	284178		10/03/17	1	Service on CCure System per Invoice #65959	001-2-2110-2367	798.91	798.91
Midwest Concrete Materials Inc	284514	017666	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	795.00	795.00
Midwest Concrete Materials Inc	284521	017666	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	795.00	795.00
Wagner	282430		10/03/17	1	Travel reim September 5-7, 2017 Washington DC Meet w/EPA & NACWA Blending Workgroup	501-7-7100-2022	343.57	789.83
Wagner	282430		10/03/17	1	Travel reim September 5-7, 2017 Washington DC Meet w/EPA & NACWA Blending Workgroup	501-7-7100-2023	446.26	789.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	284507		10/03/17	1	Concrete	505-3-3910-4501	786.75	786.75
RH Management Resources	284736		10/03/17	1	Temp Service Payment	501-1-1069-2329	775.27	775.27
Business Health Center	282316		10/03/17	1	Risk Mgmt	219-1-1054-2621	756.83	756.83
Black & Veatch Corporation	282066	016580	10/03/17	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.	552-7-7812-2141	750.00	750.00
Lawrence Journal World	284565		10/03/17	1	Ads-Customer 10011350	001-2-2120-2344	399.00	749.00
Lawrence Journal World	284565		10/03/17	1	Ads-Customer 10011350	001-4-4070-2344	350.00	749.00
Bettis Asphalt & Construction Inc	284142	017489	10/03/17	1	Blanket PO for asphalt product.	001-3-3000-4502	741.85	741.85
Tracker Door Systems LLC	282285		10/03/17	1	Door Repair-Hinge, Roller, J-arm-Fire/Medical-St#5	001-2-2220-2536	370.73	741.45
Tracker Door Systems LLC	282285		10/03/17	1	Door Repair-Hinge, Roller, J-arm-Fire/Medical-St#5	001-2-2210-2536	370.72	741.45
Century Business Technologies Inc	284128		10/03/17	1	Monthly Service Charge for L1246, L1247, L1248 & L1249 per Invoice #462653	001-2-2150-2130	740.50	740.50
Business Health Center	282323		10/03/17	1	Risk Mgmt	219-1-1054-2621	740.33	740.33
IBT Inc	281974	017463	10/03/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	706.86	732.51
IBT Inc	281974	017463	10/03/17	2	Freight charges	501-7-7310-2324	25.65	732.51
Business Health Center	284111		10/03/17	1	Risk Mgmt	219-1-1054-2621	727.30	727.30
RH Management Resources	284735		10/03/17	1	Temp Service Payment	501-1-1069-2329	718.80	718.80
Midwest Concrete Materials Inc	284198	017460	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50

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Midwest Concrete Materials Inc	284484	017666	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Midwest Concrete Materials Inc	284523	017666	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Midwest Concrete Materials Inc	282408		10/03/17	1	concrete	001-3-3000-4501	712.50	712.50
Midwest Concrete Materials Inc	282199	017460	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	711.00	711.00
Business Health Center	282319		10/03/17	1	Risk Mgmt	219-1-1054-2621	706.30	706.30
Advanced Plumbing Inc	282135	017027	10/03/17	1	915 Louisiana St.Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
A & H Heating & Cooling	284239	016788	10/03/17	1	904 Arkansas St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Action Plumbing, Inc.	284252	016786	10/03/17	1	918 Arkansas St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Validity Screening Solutions	282431		10/03/17	2	Planning and Dev 7867K	001-1-1030-2344	28.00	699.40
Validity Screening Solutions	282431		10/03/17	1	Parks and Rec 7867B	506-4-4910-2344	79.70	699.40
Validity Screening Solutions	282431		10/03/17	3	Public Works 7867D	214-3-3800-2344	67.85	699.40
Validity Screening Solutions	282431		10/03/17	3	Public Works 7867D	502-3-3515-2344	73.85	699.40
Validity Screening Solutions	282431		10/03/17	1	Parks and Rec 7867B	211-4-4100-2344	275.00	699.40
Validity Screening Solutions	282431		10/03/17	1	Parks and Rec 7867B	001-4-4010-2344	68.00	699.40
Validity Screening Solutions	282431		10/03/17	4	Utilities 7867C	501-7-7100-2344	107.00	699.40

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Midwest Concrete Materials Inc	282405		10/03/17	1	concrete	001-3-3000-4501	667.50	667.50
Tire Town Inc	284487		10/03/17	1	TIRE DISPOSAL FEES	502-3-3515-2373	643.75	643.75
Midwest Concrete Materials Inc	284503		10/03/17	1	Concrete	505-3-3910-4501	641.75	641.75
Midwest Concrete Materials Inc	282172	017542	10/03/17	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
Midwest Concrete Materials Inc	284505		10/03/17	1	Concrete	505-3-3910-4501	636.00	636.00
Moser Tree and Sawmill LLC	284620	017419	10/03/17	1	Parks & recreation - White Oak bridge plank	001-4-4060-2325	635.00	635.00
Allied Oil & Tire Company	284207		10/03/17	1	def fluid for the fleet	504-3-3210-4721	632.05	632.05
Lawrence Sign Up LLC	282296		10/03/17	1	Banners for pub ed, training/career day-Fire/Medical - all 5 stations	001-2-2220-4003	310.74	621.48
Lawrence Sign Up LLC	282296		10/03/17	1	Banners for pub ed, training/career day-Fire/Medical - all 5 stations	001-2-2210-4003	310.74	621.48
Manpower	284708	017596	10/03/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	618.80	618.80
Business Health Center	282313		10/03/17	1	Risk Mgmt	219-1-1054-2621	608.43	608.43
ISS Facility Services	282410		10/03/17	1	City Hall cleaning while Chad was on vacation.	001-3-3040-2329	600.00	600.00
Core & Main LP	284328	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	592.20	592.20
Briana Herrington	284174		10/03/17	1	AMB Refund - 05/06/2017	001-0-0000-3479	589.61	589.61
Core & Main LP	282063	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	586.62	586.62
Minnesota Elevator Inc	284488	017365	10/03/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	501-7-7220-2536	585.00	585.00

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RH Management Resources	282436		10/03/17	1	Temporary Worker w/e 9/08/17 Janice Wallace	501-1-1069-2329	584.03	584.03
Midwest Concrete Materials Inc	282404		10/03/17	1	concrete	001-3-3000-4501	584.00	584.00
Midwest Concrete Materials Inc	284500		10/03/17	1	concrete	001-3-3000-4501	584.00	584.00
Business Health Center	284116		10/03/17	1	Risk Mgmt	219-1-1054-2621	571.14	571.14
Hawkins	284701		10/03/17	1	Payment for the Jeff Hawkins Skill Academy sessions in September 2017	211-4-4195-2392	569.25	569.25
McCray Lumber Co Inc	282426	017605	10/03/17	1	Parks & Recreation - blanket PO for lumber in park district #3	216-4-4600-4209	565.33	565.33
Core & Main LP	282065	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	562.50	562.50
Midwest Concrete Materials Inc	284671	017542	10/03/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	556.50	556.50
Allan Ott Welding, Inc.	284617		10/03/17	1	Contractual services - Welding repair on equipment for District #2	001-4-4050-2531	540.24	540.24
Hampel Oil Inc	284245		10/03/17	1	fuel for compost site	504-3-3210-4722	535.50	535.50
Fisher Scientific Co	284088	017351	10/03/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	533.12	533.12
Summit The	256662		10/03/17	1	Advance to Fitness Clubs	001-0-0000-0402	523.44	523.44
Business Health Center	282315		10/03/17	1	Risk Mgmt	219-1-1054-2621	519.36	519.36
Business Health Center	284465		10/03/17	1	Risk Mgmt	219-1-1054-2621	518.48	518.48
Business Health Center	284376		10/03/17	1	Risk Mgmt	219-1-1054-2621	517.26	517.26
Minnesota Elevator Inc	284490	017365	10/03/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	501-7-7210-2536	505.00	505.00

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Business Health Center	282223		10/03/17	1	Risk Mgmt	219-1-1054-2621	499.54	499.54
Core & Main LP	284329	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	499.50	499.50
Black Hills Energy	284758		10/03/17	1	Gas Service-acct 4101785677 vehicle-Sep 2017	504-3-3210-4722	495.09	495.09
Core & Main LP	284326	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	495.00	495.00
Business Health Center	282215		10/03/17	1	Risk Mgmt	219-1-1054-2621	488.23	488.23
Business Health Center	282224		10/03/17	1	Risk Mgmt	219-1-1054-2621	488.23	488.23
Business Health Center	282314		10/03/17	1	Risk Mgmt	219-1-1054-2621	485.10	485.10
Downing Sales & Service Inc	284533		10/03/17	1	parts	504-3-3210-4721	484.84	484.84
Business Health Center	282217		10/03/17	1	Risk Mgmt	219-1-1054-2621	477.62	477.62
Business Health Center	282322		10/03/17	1	Risk Mgmt	219-1-1054-2621	473.49	473.49
Midwest Card & ID Solutions LLC	284452		10/03/17	1	FireMed Administration Door Access	001-2-2210-2536	236.25	472.50
Midwest Card & ID Solutions LLC	284452		10/03/17	1	FireMed Administration Door Access	001-2-2220-2536	236.25	472.50
Rueschhoff Locksmith & Security	284608		10/03/17	1	fire alarm monitoring; wireless GSM backup - City Hall, Traffic, Red Bard, Arts Center	001-3-3040-2135	471.60	471.60
Lawrence Anesthesia PA	284214		10/03/17	1	Risk Mgmt	219-1-1054-2621	469.89	469.89
Sysco Food Services of KC , Inc	284705	017604	10/03/17	1	Eagle Bend Golf Course - food for resale	506-4-4910-4701	468.96	468.96
Business Health Center	284118		10/03/17	1	Risk Mgmt	219-1-1054-2621	467.25	467.25

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Business Health Center	282213		10/03/17	1	Risk Mgmt	219-1-1054-2621	464.28	464.28
Body Boutique	258375		10/03/17	1	Advance to Fitness Club	001-0-0000-0402	460.72	460.72
Core & Main LP	282070	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	458.75	458.75
Midwest Concrete Materials Inc	284501		10/03/17	1	concrete	001-3-3000-4501	450.50	450.50
Century Business Technologies Inc	284126		10/03/17	1	Monthly Service Charge for L1141 & L1142 per Invoice #462652	001-2-2150-2130	438.68	438.68
Laird Noller Collison Repair	284454		10/03/17	1	Debris fell from Solid Waste truck and struck vehicle	208-1-1054-2640	436.20	436.20
Air Filter Plus Inc	284476		10/03/17	1	HVAC filter services for KRWWTTP.	501-7-7410-2536	435.48	435.48
Hampel Oil Inc	284640		10/03/17	1	Fuel for District #2	001-4-4010-4102	216.63	433.26
Hampel Oil Inc	284640		10/03/17	1	Fuel for District #2	001-4-4010-4101	216.63	433.26
Laird Noller Automotive	284518		10/03/17	1	parts	504-3-3210-4721	429.56	429.56
O'Reilly Auto Parts	284209		10/03/17	1	parts	504-3-3210-4721	429.14	429.14
Werth	282428		10/03/17	1	Travel reim September 12-14, 2017 Manhattan, KS KSGFOA Conference	001-1-1060-2023	222.76	423.30
Werth	282428		10/03/17	1	Travel reim September 12-14, 2017 Manhattan, KS KSGFOA Conference	001-1-1060-2023	102.00	423.30
Werth	282428		10/03/17	1	Travel reim September 12-14, 2017 Manhattan, KS KSGFOA Conference	001-1-1060-2020	98.54	423.30
Kansasland Tire	282360		10/03/17	1	tires	504-3-3210-4721	415.47	415.47
MHC Kenworth Olathe	282193		10/03/17	1	parts	504-3-3210-4721	414.58	414.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	282337		10/03/17	1	Risk Mgmt	219-1-1054-2621	410.85	410.85
Business Health Center	282343		10/03/17	1	Risk Mgmt	219-1-1054-2621	410.85	410.85
Business Health Center	284377		10/03/17	1	Risk Mgmt	219-1-1054-2621	410.85	410.85
Core & Main LP	282058	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	403.38	403.38
Pride Promotions	284689		10/03/17	1	Staff shirts with Logo	211-4-4100-4242	400.63	400.63
Eisenbart	284344		10/03/17	1	ELNA Coordinator salary for August 2017	631-6-6517-2870	400.00	400.00
KBI Laboratory Analysis Fee Fund	284349		10/03/17	1	Restitution payment from Stephanie Freeman	705-0-0000-2016	400.00	400.00
Business Health Center	284466		10/03/17	1	Risk Mgmt	219-1-1054-2621	400.00	400.00
Eurofins Eaton Analytical Inc	282370	017377	10/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	395.00	395.00
Eurofins Eaton Analytical Inc	282374	017377	10/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	395.00	395.00
Business Health Center	284378		10/03/17	1	Risk Mgmt	219-1-1054-2621	389.23	389.23
SumnerOne Inc	284137		10/03/17	1	Monthly Lease on mail room copier	001-1-1065-2325	384.00	384.00
Core & Main LP	282059	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	380.94	380.94
Eurofins Eaton Analytical Inc	282177	017377	10/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	380.00	380.00
Lawrence Anesthesia PA	284213		10/03/17	1	Risk Mgmt	219-1-1054-2621	369.09	369.09
Core & Main LP	282062	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	366.13	366.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hampel Oil Inc	284639		10/03/17	1	Fuel for District #2	001-4-4010-4101	180.00	360.00
Hampel Oil Inc	284639		10/03/17	1	Fuel for District #2	001-4-4010-4102	180.00	360.00
Cintas First Aid & Supply	284130		10/03/17	1	Refill of First Aid Box at ITC per Invoice #5008797550	001-2-2110-2367	353.70	353.70
Fisher Scientific Co	282376	017351	10/03/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	351.39	351.39
Business Health Center	284117		10/03/17	1	Risk Mgmt	219-1-1054-2621	348.66	348.66
Midwest Concrete Materials Inc	284496		10/03/17	1	concrete	001-3-3000-4501	342.00	342.00
Midwest Concrete Materials Inc	284497		10/03/17	1	concrete	001-3-3000-4501	342.00	342.00
Midwest Concrete Materials Inc	284504		10/03/17	1	Concrete	505-3-3910-4501	342.00	342.00
Core & Main LP	282051	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	341.58	341.58
A-1 Rentals Inc	282298	010855	10/03/17	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	341.20	341.20
Conrad Fire Equipment Inc	284157		10/03/17	1	SCBA Equipment	001-2-2220-4224	339.53	339.53
Cintas First Aid & Supply	284129		10/03/17	1	Refill of First Aid Box at LEC per Invoice #5008797554	001-2-2144-4209	333.80	333.80
Business Health Inc	284232		10/03/17	1	Employment Physical for Gregory C. Burns per Invoice #152752	001-2-2143-2344	332.75	332.75
Core & Main LP	282073	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.00	330.00
O'Reilly Auto Parts	282306		10/03/17	1	parts	504-3-3210-4721	328.51	328.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Standard Insurance Co	284566		10/03/17	1	Vision Insurance	701-0-0000-2213	323.93	323.93
Core & Main LP	282057	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	321.84	321.84
Air Filter Plus Inc	281619		10/03/17	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	321.78	321.78
Cross Midwest Tire Co	284127		10/03/17	1	TIRES	504-3-3210-4721	317.13	317.13
Air Filter Plus Inc	284456		10/03/17	1	HVAC air filter services for economizers.	501-7-7410-2536	315.01	315.01
NAPA Auto Parts	284257		10/03/17	1	parts	504-3-3210-4721	313.41	313.41
Toomay, Casey	284741		10/03/17	1	Travel req Oct 1-6, 2017 Englewood, CO Priority Based Budgeting Boot Camp & Summit	001-1-1020-2023	310.50	310.50
Business Health Center	282214		10/03/17	1	Risk Mgmt	219-1-1054-2621	307.20	307.20
Conrad Fire Equipment Inc	282191		10/03/17	1	Fire Boots-Fire/Medical-St#2	001-2-2220-4024	260.64	306.63
Conrad Fire Equipment Inc	282191		10/03/17	1	Fire Boots-Fire/Medical-St#2	001-2-2210-4024	45.99	306.63
Downing Sales & Service Inc	284244		10/03/17	1	parts	504-3-3210-4721	305.52	305.52
Lawrence Sign Up LLC	284700		10/03/17	1	office plaque and cash signs for centers	211-4-4100-4209	305.00	305.00
Johnson	284578		10/03/17	1	Contractual Payment for teaching the intro to Ipads and Buy/sell Safely classes	211-4-4140-2135	303.60	303.60
Business Health Center	282400		10/03/17	1	Drug Screens	501-7-7110-2344	133.09	301.09
Business Health Center	282400		10/03/17	1	Drug Screens	501-7-7110-2344	68.00	301.09
Business Health Center	282400		10/03/17	1	Drug Screens	502-3-3515-2147	70.00	301.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	282400		10/03/17	1	Drug Screens	001-3-3000-2147	30.00	301.09
Kansas City Freightliner Sales Inc	282398		10/03/17	1	parts	504-3-3210-4721	300.97	300.97
Business Health Center	282328		10/03/17	1	Risk Mgmt	219-1-1054-2621	299.60	299.60
Business Health Center	284106		10/03/17	1	Risk Mgmt	219-1-1054-2621	299.60	299.60
TrueLook Inc	281842	010622	10/03/17	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
TrueLook Inc	282363	010622	10/03/17	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
Hach Co	284477	016817	10/03/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	293.07	293.07
Business Health Center	282336		10/03/17	1	Risk Mgmt	219-1-1054-2621	292.47	292.47
Business Health Center	284112		10/03/17	1	Risk Mgmt	219-1-1054-2621	291.61	291.61
Winters	284347		10/03/17	1	BCNA Coordinator salary for August 2017	631-6-6517-2872	290.00	290.00
Wilson Locksmithing	282174	017583	10/03/17	1	Inventory Blanket PO for Water/Wastewater equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	288.42	288.42
Core & Main LP	282061	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	285.92	285.92
Business Health Center	282411		10/03/17	1	Drug Screens	501-7-7110-2344	53.73	282.57
Business Health Center	282411		10/03/17	1	Drug Screens	501-7-7110-2344	148.84	282.57
Business Health Center	282411		10/03/17	1	Drug Screens	001-4-4010-2147	80.00	282.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Otolaryngology Associates LLC	284460		10/03/17	1	Risk Mgmt	219-1-1054-2621	279.56	279.56
Withers KC Sanitary Supply	282366		10/03/17	1	Janitorial Supplies-Fire/Medical-St#12	001-2-2210-2130	139.05	278.10
Withers KC Sanitary Supply	282366		10/03/17	1	Janitorial Supplies-Fire/Medical-St#12	001-2-2220-2130	139.05	278.10
Kansasland Tire	284253		10/03/17	1	tires	504-3-3210-4721	276.98	276.98
Kansasland Tire	284436		10/03/17	1	tires	504-3-3210-4721	276.98	276.98
Business Health Center	284115		10/03/17	1	Risk Mgmt	219-1-1054-2621	275.91	275.91
Cross Midwest Tire Co	282188		10/03/17	1	TIRES	504-3-3210-4721	275.00	275.00
BOSTON FINANCIAL DATA SERVICES	282268		10/03/17	1	Utilities refund	501-0-0000-2010	272.95	272.95
Minnesota Elevator Inc	284457	017365	10/03/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-2-2110-2367	267.00	267.00
Midwest Concrete Materials Inc	284508		10/03/17	1	Concrete	505-3-3910-4501	266.25	266.25
Tracker Door Systems LLC	284201		10/03/17	1	Apparatus Door Repairs - Inv Center	001-2-2210-2536	132.50	265.00
Tracker Door Systems LLC	284201		10/03/17	1	Apparatus Door Repairs - Inv Center	001-2-2220-2536	132.50	265.00
Pro Print	284645		10/03/17	1	Print NLIA September 2017 potluck postcards	631-6-6517-2871	265.00	265.00
Midco	284220		10/03/17	1	Broadband Service to LEC per Invoice #1625567018924, Acct. #162556701	001-2-2150-2133	264.64	264.64
Midco	284132		10/03/17	1	Broadband Service per Invoice #1586044018930, Acct. #158604401	001-2-2150-2133	264.63	264.63
Business Health Center	282327		10/03/17	1	Risk Mgmt	219-1-1054-2621	264.51	264.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	284135		10/03/17	1	Connectivity for Eagle Bend and YSI sports.	211-4-4100-2135	132.19	264.39
Verizon Wireless	284135		10/03/17	1	Connectivity for Eagle Bend and YSI sports.	506-4-4910-2420	132.20	264.39
Business Health Center	282338		10/03/17	1	Risk Mgmt	219-1-1054-2621	261.57	261.57
Cameron Johnson	284351		10/03/17	1	Restitution payment from Daniel Two Crow	705-0-0000-2016	260.00	260.00
NAPA Auto Parts	284275		10/03/17	1	parts	001-3-3000-2532	258.62	258.62
Laird Noller Automotive	284441		10/03/17	1	parts	504-3-3210-4721	254.42	254.42
Business Health Center	282335		10/03/17	1	Risk Mgmt	219-1-1054-2621	250.56	250.56
Rick's Concrete Sawing, Inc.	284711		10/03/17	1	Core Drilling at 833 Mass	206-8-4070-2325	250.00	250.00
Professional Turf Products	282520		10/03/17	1	PARTS FOR UNIT 5937	504-3-3210-4721	249.59	249.59
Downing Sales & Service Inc	284227		10/03/17	1	parts	504-3-3210-4721	245.16	245.16
Business Health Center	282216		10/03/17	1	Risk Mgmt	219-1-1054-2621	241.80	241.80
Core & Main LP	284330	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	239.40	239.40
Midwest Card & ID Solutions LLC	282197		10/03/17	1	Smart Cards-Fire/Medical-Admin	001-2-2220-4001	44.65	235.00
Midwest Card & ID Solutions LLC	282197		10/03/17	1	Smart Cards-Fire/Medical-Admin	001-2-2210-4001	190.35	235.00
Conrad Fire Equipment Inc	284160		10/03/17	1	SCBA Equipment	001-2-2220-4224	233.45	233.45
Rueschhoff Locksmith & Security	284606		10/03/17	1	commercial fire alarm monitoring; commercial wireless GSM backup - Solid Waste & Finance	001-3-3040-2135	229.20	229.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laser Logic Inc	282440		10/03/17	1	Xerox Phaser 6700 Fuser	501-1-1069-4206	229.00	229.00
OrthoKansas LLC	284475		10/03/17	1	Risk Mgmt	219-1-1054-2621	228.75	228.75
Business Health Center	284108		10/03/17	1	Risk Mgmt	219-1-1054-2621	227.67	227.67
Conrad Fire Equipment Inc	284159		10/03/17	1	SCBA Equipment	001-2-2220-4224	225.94	225.94
Keller Fire & Safety Inc	284167		10/03/17	1	Work Order 233295 Topeka Portables Service at: Lawrence Fire & Medical -1911 Stewart	001-5-5100-2531	225.08	225.08
Postmaster	284737		10/03/17	1	Postal Fees - Permit 542	001-1-1065-2421	225.00	225.00
Hamm Inc	284170		10/03/17	1	asphalt product	214-3-3800-4502	224.44	224.44
Business Health Center	284110		10/03/17	1	Risk Mgmt	219-1-1054-2621	223.38	223.38
Laird Noller Automotive	284228		10/03/17	1	parts	504-3-3210-4721	222.58	222.58
Auto Plaza Car Wash, F&L Ent. Inc.	282274		10/03/17	1	Auto Detail-Fire/Medical-T. Fagan	001-2-2220-2325	110.48	220.95
Auto Plaza Car Wash, F&L Ent. Inc.	282274		10/03/17	1	Auto Detail-Fire/Medical-T. Fagan	001-2-2210-2325	110.47	220.95
Geotechnology Inc	284725	017379	10/03/17	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	220.34	220.34
Cottonwood Inc	284704	017102	10/03/17	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Grandstand Sportswear & Glassware	284571	017158	10/03/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	218.80	218.80
Midwest Concrete Materials Inc	284486	017542	10/03/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	217.50	217.50
Ricoh USA Inc	282434	016982	10/03/17	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	217.22	217.22

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Business Health Center	282409		10/03/17	1	Drug Screens	001-2-2141-2344	53.75	215.00
Business Health Center	282409		10/03/17	1	Drug Screens	001-2-2141-2344	53.75	215.00
Business Health Center	282409		10/03/17	1	Drug Screens	001-2-2141-2344	53.75	215.00
Business Health Center	282409		10/03/17	1	Drug Screens	001-2-2141-2344	53.75	215.00
Laird Noller Automotive	284261		10/03/17	1	parts	504-3-3210-4721	214.78	214.78
Southern Uniform & Equipment	284234		10/03/17	1	Recruit Uniform Pants per Invoice #56319	001-2-2143-4242	213.88	213.88
Datamax	282424		10/03/17	1	Lease/Rental Fee	001-1-1053-2130	213.73	213.73
Midwest Concrete Materials Inc	284517	017666	10/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	211.50	211.50
TranslationPerfect.com	284637		10/03/17	1	Arabic interpreter fees for Yousfi	001-1-1090-2142	210.80	210.80
Business Health Center	282211		10/03/17	1	Risk Mgmt	219-1-1054-2621	209.10	209.10
Bradley Prophet	284449		10/03/17	1	bond refund	705-0-0000-2318	203.00	203.00
Core & Main LP	284327	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	202.80	202.80
Sprint Communications Co LP	284176		10/03/17	1	Phone - Acct #464120836-0817	001-1-1032-2432	44.87	201.88
Sprint Communications Co LP	284176		10/03/17	1	Phone - Acct #464120836-0817	631-6-6617-2420	11.22	201.88
Sprint Communications Co LP	284176		10/03/17	1	Phone - Acct #464120836-0817	001-1-1034-2432	145.79	201.88
KU Linguistics	282435		10/03/17	1	Refund Carnegie Deposits for Sept. 15 & 16 reservations	211-0-0000-0311	200.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Oakley Creek Catering & BBQ	284165		10/03/17	1	Retirement Luncheon	001-2-2220-4209	100.00	200.00
Oakley Creek Catering & BBQ	284165		10/03/17	1	Retirement Luncheon	001-2-2210-4209	100.00	200.00
Vanderbilt's #10	284289		10/03/17	1	Safety Boots	001-3-3000-4202	200.00	200.00
Rick's Concrete Sawing, Inc.	284712		10/03/17	1	Sawing Concrete/Sidewalk repair at John Taylor Park	001-4-4050-2325	200.00	200.00
Custom Truck & Equipment LLC	282521		10/03/17	1	PARTS	504-3-3210-4721	199.44	199.44
Core & Main LP	284332	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	198.96	198.96
Laser Logic Inc	282378		10/03/17	1	RM Printer Cartridges	001-1-1054-4203	198.00	198.00
Business Health Center	282219		10/03/17	1	Risk Mgmt	219-1-1054-2621	195.11	195.11
Century Business Technologies Inc	284598		10/03/17	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 08/02/2017 to 09/01/2017.	501-7-7100-4001	193.33	193.33
Hamm Inc	282507	016597	10/03/17	1	Blanket PO for rock used for sludge lines at WWTP. Project UT1304 installation of sludge lines. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through June 2017.	551-7-7920-6041	193.07	193.07
Business Health Center	282333		10/03/17	1	Risk Mgmt	219-1-1054-2621	192.30	192.30
Air Filter Plus Inc	281637		10/03/17	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	192.13	192.13
Business Health Center	284469		10/03/17	1	Risk Mgmt	219-1-1054-2621	192.07	192.07
Business Health Center	282210		10/03/17	1	Risk Mgmt	219-1-1054-2621	190.62	190.62
Business Health Center	282330		10/03/17	1	Risk Mgmt	219-1-1054-2621	190.62	190.62

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Business Health Center	284375		10/03/17	1	Risk Mgmt	219-1-1054-2621	187.92	187.92
Sanders Warren Russell & Scheer LLP	284164		10/03/17	1	Professional Services City v. Oread	001-1-1080-2142	187.50	187.50
Hach Co	282301	016817	10/03/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	186.57	186.57
Wheeler	284750		10/03/17	1	Travel reim Sep 14-18, 2017 Wichita, KS CAAK CLE and LKM Annual Conference	001-1-1085-2030	185.34	185.34
Laird Noller Automotive	282292		10/03/17	1	parts	504-3-3210-4721	184.84	184.84
Laird Noller Automotive	282394		10/03/17	1	parts	504-3-3210-4721	184.84	184.84
Laird Noller Automotive	284250		10/03/17	1	parts	504-3-3210-4721	184.84	184.84
Laird Noller Automotive	284438		10/03/17	1	parts	504-3-3210-4721	184.84	184.84
TranslationPerfect.com	284642		10/03/17	1	Nepalese Interpreting fees for Sherpa Ang	001-1-1090-2142	184.00	184.00
TranslationPerfect.com	284647		10/03/17	1	Arabic interpreting fees for Ali Ghaleb Ahmed	001-1-1090-2142	180.80	180.80
OrthoKansas LLC	284215		10/03/17	1	Risk Mgmt	219-1-1054-2621	180.44	180.44
Ryan Lawn & Tree	284186		10/03/17	1	Seeding Service at Station 4	001-2-2220-2325	90.00	180.00
Ryan Lawn & Tree	284186		10/03/17	1	Seeding Service at Station 4	001-2-2210-2325	90.00	180.00
Vanderbilt's #10	282369		10/03/17	1	Safety Boots Marc Boose	001-3-3000-4202	179.99	179.99
Ferguson	282269		10/03/17	1	Travel adva October 9-13, 2017 Manhattan, KS Kansas Arborist Training Course	001-4-4070-2030	178.50	178.50
Miller	282270		10/03/17	1	Travel adva October 9-13, 2017 Manhattan, KS Kansas Arborist Training Course	001-4-4070-2030	178.50	178.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Gamboa	282271		10/03/17	1	Travel adva October 9-13, 2017 Manhattan, KS Kansas Arborist Training Course	001-4-4070-2030	178.50	178.50
Strickland	282272		10/03/17	1	Travel adva October 9-13, 2017 Manhattan, KS Kansas Arborist Training Course	001-4-4070-2030	178.50	178.50
Business Health Center	282332		10/03/17	1	Risk Mgmt	219-1-1054-2621	177.80	177.80
TranslationPerfect.com	284658		10/03/17	1	Burmese Interpreting fees for Kham Bawl	001-1-1090-2142	177.00	177.00
OrthoKansas LLC	284544		10/03/17	1	Risk Mgmt	219-1-1054-2621	175.62	175.62
OrthoKansas LLC	284549		10/03/17	1	Risk Mgmt	219-1-1054-2621	175.62	175.62
OrthoKansas LLC	284550		10/03/17	1	Risk Mgmt	219-1-1054-2621	175.62	175.62
OrthoKansas LLC	284551		10/03/17	1	Risk Mgmt	219-1-1054-2621	175.62	175.62
Laird Noller Automotive	284241		10/03/17	1	parts	504-3-3210-4721	174.50	174.50
Tech Supply - Lenexa	284520		10/03/17	1	TIRE SUPPLIES	504-3-3210-4033	173.72	173.72
Business Health Center	284464		10/03/17	1	Risk Mgmt	219-1-1054-2621	170.21	170.21
Watson Marlow Inc	282384	017465	10/03/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	134.40	169.26
Watson Marlow Inc	282384	017465	10/03/17	2	Freight charges	501-7-7310-2324	34.86	169.26
Lawrence Otolaryngology Associates LLC	284459		10/03/17	1	Risk Mgmt	219-1-1054-2621	169.24	169.24
Business Health Center	282225		10/03/17	1	Risk Mgmt	219-1-1054-2621	167.64	167.64
Berry's Arctic Ice	284173		10/03/17	1	Ice for Station 4	001-2-2210-4204	8.33	166.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	284173		10/03/17	1	Ice for Station 4	001-2-2220-4204	158.27	166.60
CAROLINE S HEIN	284320		10/03/17	1	Utilities refund	501-0-0000-2010	166.19	166.19
Century Business Technologies Inc	284667		10/03/17	1	Savin copier lease	001-1-1090-2130	165.88	165.88
DANIEL P WAGNER	284399		10/03/17	1	Utilities refund	501-0-0000-2010	165.54	165.54
Courtney Micaliff	284199		10/03/17	1	Restitution payment from Danielle Antoinette Dumortier	705-0-0000-2016	164.00	164.00
Kansas City Freightliner Sales Inc	284240		10/03/17	1	parts	504-3-3210-4721	163.50	163.50
HARPER SQUARE APARTMENTS	284304		10/03/17	1	Utilities refund	501-0-0000-2010	162.43	162.43
Conrad Fire Equipment Inc	284161		10/03/17	1	SCBA Equipment	001-2-2220-4224	161.86	161.86
Airgas National Carbonation	284683	017446	10/03/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	161.60	161.60
Business Health Center	282320		10/03/17	1	Risk Mgmt	219-1-1054-2621	160.29	160.29
Powell	284751		10/03/17	1	Travel reim Aug 3-5, 2017 Kansas City, MO Training	001-2-2143-2030	159.54	159.54
Lion Apparel Inc	282196		10/03/17	1	Uniform repairs-Fire/Medical-St#4	001-2-2210-2325	79.50	159.00
Lion Apparel Inc	282196		10/03/17	1	Uniform repairs-Fire/Medical-St#4	001-2-2220-2325	79.50	159.00
Business Health Center	284462		10/03/17	1	Risk Mgmt	219-1-1054-2621	156.88	156.88
Lawrence Hose	284485		10/03/17	1	parts	504-3-3210-4721	155.55	155.55
Business Health Center	282221		10/03/17	1	Risk Mgmt	219-1-1054-2621	154.40	154.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LEXIE DEETER	282243		10/03/17	1	Utilities refund	501-0-0000-2010	150.14	150.14
Artistic Floorcovering Inc	284445		10/03/17	1	Base and Transitions flooring.	501-7-7310-2536	150.00	150.00
Vanderbilt's #10	282522	017260	10/03/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 TIMOTHY REEVES	502-3-3515-4202	149.99	149.99
Vanderbilt's #10	282527	017260	10/03/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 BRETT STEVENS	502-3-3515-4202	149.99	149.99
Air Filter Plus Inc	284458		10/03/17	1	HVAC air filter services for lift stations.	501-7-7410-2536	148.95	148.95
AT&T - Teleconference Services	284145		10/03/17	1	Teleconference charges for sep. 2017	001-1-1070-2420	146.71	146.71
Airgas National Carbonation	284684	017446	10/03/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	146.33	146.33
Hamm Inc	284536		10/03/17	1	asphalt product	214-3-3800-4502	144.81	144.81
Midco	284151		10/03/17	1	Services for Kaw Plant, sep. 2017.	501-7-7220-2420	144.64	144.64
Penny's Aggregates Inc	281839	016746	10/03/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	144.49	144.49
Business Health Center	282339		10/03/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
LAUREN A NIENSTEDT	284391		10/03/17	1	Utilities refund	501-0-0000-2010	141.86	141.86
Midco	284153		10/03/17	1	Services for 547 Maple St. Pump Station.	505-3-3910-2430	141.26	141.26
Designed Business Interiors of Topeka Inc	284453		10/03/17	1	Furniture Installation - Station 2	001-2-2220-2536	70.00	140.00
Designed Business Interiors of Topeka Inc	284453		10/03/17	1	Furniture Installation - Station 2	001-2-2210-2536	70.00	140.00
Business Health Center	282222		10/03/17	1	Risk Mgmt	219-1-1054-2621	139.56	139.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	284243		10/03/17	1	parts	504-3-3210-4721	138.01	138.01
O'Reilly Auto Parts	284264		10/03/17	1	parts	504-3-3210-4721	137.19	137.19
Pride Promotions	284692		10/03/17	1	Staff clothing with logo	001-4-4040-4242	136.08	136.08
Hamm Inc	284537		10/03/17	1	asphalt product	214-3-3800-4502	136.06	136.06
KC APWA	284527		10/03/17	1	MEALS	001-3-3000-2030	136.00	136.00
JOHN A KEENAN	284321		10/03/17	1	Utilities refund	501-0-0000-2010	135.33	135.33
Laird Noller Automotive	284661		10/03/17	1	parts	504-3-3210-4721	134.86	134.86
Laird Noller Automotive	284258		10/03/17	1	parts	504-3-3210-4721	133.88	133.88
OrthoKansas LLC	284541		10/03/17	1	Risk Mgmt	219-1-1054-2621	133.71	133.71
OrthoKansas LLC	284545		10/03/17	1	Risk Mgmt	219-1-1054-2621	133.71	133.71
OrthoKansas LLC	284553		10/03/17	1	Risk Mgmt	219-1-1054-2621	133.71	133.71
Core & Main LP	282075	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	133.00	133.00
SumnerOne Inc	282421		10/03/17	1	Contract - C2535-FUM00881-01 Account No. 50E379 Canon/IR2535I W0426	001-3-3010-2135	133.00	133.00
Hurst Greenery Inc	284715		10/03/17	1	Landscape Material for Library	206-8-4070-4201	133.00	133.00
Grandstand Sportswear & Glassware	284574	017158	10/03/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	132.40	132.40
Dish Network LLC	284613	016971	10/03/17	1	Blanket PO for 2017 Satellite service at the Sports Pavilion.	211-4-4195-2325	130.02	130.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	284474		10/03/17	1	Risk Mgmt	219-1-1054-2621	128.54	128.54
Withers KC Sanitary Supply	282365		10/03/17	1	Janitorial Supplies-Fire/Medical-St#5	001-2-2220-2130	63.25	126.50
Withers KC Sanitary Supply	282365		10/03/17	1	Janitorial Supplies-Fire/Medical-St#5	001-2-2210-2130	63.25	126.50
SILVERBACK ENTERPRISES LLC	284404		10/03/17	1	Utilities refund	501-0-0000-2010	126.30	126.30
OrthoKansas LLC	284470		10/03/17	1	Risk Mgmt	219-1-1054-2621	126.20	126.20
Business Health Center	282318		10/03/17	1	Risk Mgmt	219-1-1054-2621	125.73	125.73
OrthoKansas LLC	284472		10/03/17	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
OrthoKansas LLC	284473		10/03/17	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
OrthoKansas LLC	284547		10/03/17	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
OrthoKansas LLC	284548		10/03/17	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
Business Health Center	284109		10/03/17	1	Risk Mgmt	219-1-1054-2621	125.28	125.28
Parker	284752		10/03/17	1	Travel reim Sep 19-20, 2017 Overland Park, KS CPM Program	001-2-2143-2030	38.40	123.57
Parker	284752		10/03/17	1	Travel reim Sep 19-20, 2017 Overland Park, KS CPM Program	001-2-2110-2021	85.17	123.57
O'Reilly Auto Parts	284652		10/03/17	1	parts	504-3-3210-4721	123.53	123.53
Grainger	284526	017319	10/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	120.04	120.04
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8106	4.79	119.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8106	4.86	119.00
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8105	0.17	119.00
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8105	0.68	119.00
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8105	0.55	119.00
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8105	1.52	119.00
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8105	6.00	119.00
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8105	0.28	119.00
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8105	13.41	119.00
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8105	18.75	119.00
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8105	62.40	119.00
Kansas Register Secretary of State	284739		10/03/17	1	Summary Notice of Bond Sale	400-3-3000-8105	5.59	119.00
Fisher Scientific Co	284221	017351	10/03/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	118.97	118.97
Core & Main LP	284333	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	118.70	118.70
LMH Physician Division	284451		10/03/17	1	Physician Services - Easterwood	001-2-2220-2366	59.20	118.39
LMH Physician Division	284451		10/03/17	1	Physician Services - Easterwood	001-2-2210-2366	59.19	118.39
Airgas National Carbonation	284669	017446	10/03/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	118.01	118.01

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Grandstand Sportswear & Glassware	284575	017158	10/03/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	115.60	115.60
Business Health Center	284379		10/03/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	284468		10/03/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Regency Coffee & Vending	282278		10/03/17	1	Coffee Service-Fire/Medical-St#5	001-2-2220-2130	56.64	113.28
Regency Coffee & Vending	282278		10/03/17	1	Coffee Service-Fire/Medical-St#5	001-2-2210-2130	56.64	113.28
Redguard	282293		10/03/17	1	Portable Storage Container-Fire/Medical-St#1	001-2-2220-2536	55.00	110.00
Redguard	282293		10/03/17	1	Portable Storage Container-Fire/Medical-St#1	001-2-2210-2536	55.00	110.00
NAPA Auto Parts	284282		10/03/17	1	parts	001-3-3000-2532	109.36	109.36
Radiologic Professional Services PA	284673		10/03/17	1	Risk Mgmt	219-1-1054-2621	108.95	108.95
Radiologic Professional Services PA	284677		10/03/17	1	Risk Mgmt	219-1-1054-2621	108.95	108.95
Conrad Fire Equipment Inc	284158		10/03/17	1	SCBA Equipment	001-2-2220-4224	108.90	108.90
OrthoKansas LLC	284552		10/03/17	1	Risk Mgmt	219-1-1054-2621	108.21	108.21
O'Reilly Auto Parts	282347		10/03/17	1	parts	504-3-3210-4721	106.98	106.98
Laird Noller Automotive	282357		10/03/17	1	parts	504-3-3210-4721	105.39	105.39
CLAUDEAN MCKELLIPS	284290		10/03/17	1	Utilities refund	501-0-0000-2010	105.13	105.13
O'Reilly Auto Parts	282514		10/03/17	1	parts	504-3-3210-4721	104.73	104.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	282317		10/03/17	1	Risk Mgmt	219-1-1054-2621	104.55	104.55
Ricoh USA Inc	284095		10/03/17	1	Monthly service contract	001-1-1020-2130	104.06	104.06
Business Health Center	282341		10/03/17	1	Risk Mgmt	219-1-1054-2621	103.65	103.65
WILLIAM D HAMILTON	284317		10/03/17	1	Utilities refund	501-0-0000-2010	103.28	103.28
Conrad Fire Equipment Inc	284162		10/03/17	1	SCBA Equipment	001-2-2220-4224	102.92	102.92
Withers KC Sanitary Supply	282364		10/03/17	1	Janitorial Supplies-Fire/Medical-St#4	001-2-2220-2132	51.40	102.80
Withers KC Sanitary Supply	282364		10/03/17	1	Janitorial Supplies-Fire/Medical-St#4	001-2-2210-2132	51.40	102.80
Business Health Center	282312		10/03/17	1	Risk Mgmt	219-1-1054-2621	101.33	101.33
NAPA Auto Parts	282389		10/03/17	1	parts	504-3-3210-4721	101.04	101.04
IBT Inc	284089	017463	10/03/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	100.98	100.98
Core & Main LP	282072	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	100.00	100.00
Showpro Audio LLC	282422		10/03/17	1	Contractual Payment for DJ Service at coffeehouse dance.	211-4-4140-2135	100.00	100.00
Alexander Burgoon	284204		10/03/17	1	Restitution payment from Phanith Kongkindavong	705-0-0000-2016	100.00	100.00
Ulta Beauty Supply	284353		10/03/17	1	Restitution payment from Cori Renea Hall	705-0-0000-2016	100.00	100.00
Nicholas Engle	284427		10/03/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Carquest Auto Parts	284622		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	98.46	98.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Donald Miller	284569		10/03/17	1	Refund-Lifelong Classes	211-0-0000-0311	98.00	98.00
Carquest Auto Parts	284082		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	97.84	97.84
Business Health Center	284105		10/03/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
O'Reilly Auto Parts	282309		10/03/17	1	parts	504-3-3210-4721	97.42	97.42
Business Health Center	282220		10/03/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	282331		10/03/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	284107		10/03/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	284113		10/03/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	284114		10/03/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	284461		10/03/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	284463		10/03/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	284467		10/03/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Rueschhoff Locksmith & Security	284611		10/03/17	1	fire alarm inspection - solid waste	001-3-3040-2135	96.50	96.50
ROBYN C WOOD	284422		10/03/17	1	Utilities refund	501-0-0000-2010	96.27	96.27
Pace Analytical Services Inc	282412		10/03/17	1	Project No. 60-506768/Lawrence - Shawna Trarbach Sample received 8/25/17	604-3-3400-2147	96.00	96.00
O'Reilly Auto Parts	282200		10/03/17	1	parts	504-3-3210-4721	95.74	95.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	282326		10/03/17	1	Risk Mgmt	219-1-1054-2621	94.88	94.88
McCray Lumber Co Inc	282427	017605	10/03/17	1	Parks & Recreation - blanket PO for lumber in park district #3	216-4-4600-4209	94.52	94.52
FleetPride	284263		10/03/17	1	shop consumable supplies	504-3-3210-4033	91.92	91.92
LindySpring Systems	284202		10/03/17	1	14 5-gallon containers of water per Invoice #1116213, Acct. #1425256	001-2-2120-4209	91.70	91.70
McCray Lumber Co Inc	282433	017605	10/03/17	1	Parks & Recreation - blanket PO for lumber in park district #3	216-4-4600-4209	91.69	91.69
Carquest Auto Parts	284068		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	90.82	90.82
Blue Jazz Java	284139		10/03/17	1	I.T. Coffee Supplies	001-1-1070-4001	90.65	90.65
O'Reilly Auto Parts	284211		10/03/17	1	parts	504-3-3210-4721	90.59	90.59
HARRISON M WHITNEY	284401		10/03/17	1	Utilities refund	501-0-0000-2010	89.79	89.79
Lathrop & Gage LLP	284334		10/03/17	1	Professional services Armstrong v. City	001-1-1080-2142	89.00	89.00
NAPA Auto Parts	284285		10/03/17	1	parts	001-3-3000-2532	88.19	88.19
Franklin Ray Haines Jr.	284717		10/03/17	1	bond refund	705-0-0000-2318	87.59	87.59
Blue Jazz Java	284368		10/03/17	1	Clinton WTP Coffee Service	501-7-7210-4001	87.20	87.20
Regency Coffee & Vending	282279		10/03/17	1	Coffee Service-Fire/Medical-St#4	001-2-2210-2130	43.24	86.49
Regency Coffee & Vending	282279		10/03/17	1	Coffee Service-Fire/Medical-St#4	001-2-2220-2130	43.25	86.49
NAPA Auto Parts	284288		10/03/17	1	parts	001-3-3000-2532	86.31	86.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
DARREN TORNEDEN	284421		10/03/17	1	Utilities refund	501-0-0000-2010	86.01	86.01
Carol Hart	284539		10/03/17	1	Solid waste truck struck vehcile tire	208-1-1054-2640	85.88	85.88
LYNN HEINIGER	284294		10/03/17	1	Utilities refund	501-0-0000-2010	85.80	85.80
KENDRA E CROW	282240		10/03/17	1	Utilities refund	501-0-0000-2010	85.10	85.10
OREAD LC	284405		10/03/17	1	Utilities refund	501-0-0000-2010	84.82	84.82
Business Health Center	282212		10/03/17	1	Risk Mgmt	219-1-1054-2621	82.92	82.92
Radiologic Professional Services PA	284676		10/03/17	1	Risk Mgmt	219-1-1054-2621	81.99	81.99
Tech Supply - Lenexa	282187		10/03/17	1	tire supplies	504-3-3210-4033	81.69	81.69
HIGHLAND CONSTRUCTION, INC	284303		10/03/17	1	Utilities refund	501-0-0000-2010	81.39	81.39
Airgas National Carbonation	284685	017446	10/03/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	80.80	80.80
ASSOCIATED BUILDERS INC	282263		10/03/17	1	Utilities refund	501-0-0000-2010	79.35	79.35
LindySpring Systems	284205		10/03/17	1	12 5-gallon containers of water per Invoice #1116514, Acct. #1425256	001-2-2120-4209	78.60	78.60
Jayhawk Trophy Co	284131		10/03/17	1	Name Plaque for Sergeants per Invoice #59015	001-2-2120-4209	78.00	78.00
Withers KC Sanitary Supply	282362		10/03/17	1	Janitorial Supplies-Fire/Medical-St#3	001-2-2210-2132	38.90	77.80
Withers KC Sanitary Supply	282362		10/03/17	1	Janitorial Supplies-Fire/Medical-St#3	001-2-2220-2132	38.90	77.80
O'Reilly Auto Parts	282396		10/03/17	1	parts	504-3-3210-4721	76.73	76.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McGuire	284069		10/03/17	1	Travel reim September 11-14, 2017 Wichita, KS KLC You Lead Now seminar	001-1-1020-2023	76.70	76.70
NAPA Auto Parts	282372		10/03/17	1	parts	001-3-3000-2532	76.59	76.59
Withers KC Sanitary Supply	282361		10/03/17	1	Janitorial Supplies-Fire/Medical-St#2	001-2-2220-2132	37.80	75.60
Withers KC Sanitary Supply	282361		10/03/17	1	Janitorial Supplies-Fire/Medical-St#2	001-2-2210-2132	37.80	75.60
ERICA KRAUSE	284291		10/03/17	1	Utilities refund	501-0-0000-2010	75.56	75.56
NAPA Auto Parts	284276		10/03/17	1	parts	001-3-3000-2532	75.03	75.03
Crain	284440		10/03/17	1	Employee Reimbursement - Wichita HOT	001-2-2220-2030	59.87	74.84
Crain	284440		10/03/17	1	Employee Reimbursement - Wichita HOT	001-2-2210-2030	14.97	74.84
TIMMY GILLISSEN	284302		10/03/17	1	Utilities refund	501-0-0000-2010	71.39	71.39
Laird Noller Automotive	284660		10/03/17	1	parts	504-3-3210-4721	71.25	71.25
Laird Noller Automotive	284625		10/03/17	1	parts	504-3-3210-4721	70.76	70.76
O'Reilly Auto Parts	284656		10/03/17	1	parts	504-3-3210-4721	70.72	70.72
Airgas National Carbonation	284682	017446	10/03/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	70.50	70.50
Stanion Wholesale Electric Co	284585	017391	10/03/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	70.30	70.30
Marino	284078		10/03/17	1	Spanish interpreting fees for Morales and Candelaria	001-1-1090-2142	70.00	70.00
Darci Falin	284369		10/03/17	1	Refund BB JHG7/8 Girls, Evelyn Falin	211-0-0000-0311	70.00	70.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lauren Neyman	284584		10/03/17	1	Refund-Fall Arts and Crafts Show	211-0-0000-0311	70.00	70.00
Tian	284697		10/03/17	1	Chinese interpreting fees for Ying Li	001-1-1090-2142	70.00	70.00
Southern Uniform & Equipment	284233		10/03/17	1	Recruit Uniform Pants per Invoice #56320	001-2-2143-4242	69.96	69.96
KATIE N FRANK	282239		10/03/17	1	Utilities refund	501-0-0000-2010	69.25	69.25
O'Reilly Auto Parts	284229		10/03/17	1	parts	504-3-3210-4721	68.39	68.39
MARY C SMITH	284341		10/03/17	1	Utilities refund	501-0-0000-2010	68.29	68.29
Walker Uniforms	284146		10/03/17	1	Monthly Cleaning of Floor Mats per Invoice #2331182	001-2-2110-2367	68.00	68.00
Carquest Auto Parts	284238		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	67.76	67.76
KIM RADER	284418		10/03/17	1	Utilities refund	501-0-0000-2010	67.69	67.69
Bremer, Paula	282537		10/03/17	1	Refund rental license & inspection fees - 413 Lyon St (occupied by immediate family)	001-0-0000-3204	67.00	67.00
MHC Kenworth Olathe	282186		10/03/17	1	parts	504-3-3210-4721	66.98	66.98
O'Reilly Auto Parts	282515		10/03/17	1	parts	504-3-3210-4721	66.48	66.48
O'Reilly Auto Parts	284236		10/03/17	1	parts	504-3-3210-4721	66.44	66.44
NAPA Auto Parts	284256		10/03/17	1	parts	504-3-3210-4721	66.03	66.03
O'Reilly Auto Parts	282351		10/03/17	1	parts	504-3-3210-4721	64.90	64.90
ROBERT M MORRIE	284293		10/03/17	1	Utilities refund	501-0-0000-2010	64.77	64.77

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Ana Santillan	284392		10/03/17	1	Utilities refund	501-0-0000-2010	64.43	64.43
O'Reilly Auto Parts	284621		10/03/17	1	parts	504-3-3210-4721	64.36	64.36
Summit Truck Group	284247		10/03/17	1	PARTS	504-3-3210-4721	63.89	63.89
Core & Main LP	282067	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	63.60	63.60
Business Health Center	282334		10/03/17	1	Risk Mgmt	219-1-1054-2621	62.64	62.64
Alex H Gershon	282244		10/03/17	1	Utilities refund	501-0-0000-2010	62.58	62.58
Bracciano Pest Control	284177		10/03/17	1	August Pest Control per Invoice #2045	001-2-2110-2367	62.50	62.50
RANDI J RICHARDS	284394		10/03/17	1	Utilities refund	501-0-0000-2010	62.38	62.38
Fowler	281425		10/03/17	1	Travel adva October 9-13, 2017 Topeka, KS Command Leadership Institute	001-2-2143-2030	61.20	61.20
O'Reilly Auto Parts	282308		10/03/17	1	parts	504-3-3210-4721	60.64	60.64
OrthoKansas LLC	284471		10/03/17	1	Risk Mgmt	219-1-1054-2621	60.62	60.62
Vanderbilt's #10	284491	017260	10/03/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 JOHN ROBINSON	502-3-3515-4202	60.01	60.01
Stanion Wholesale Electric Co	284586	017391	10/03/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	60.00	60.00
RAM RENTALS LC	284417		10/03/17	1	Utilities refund	501-0-0000-2010	59.54	59.54
Business Health Center	282345		10/03/17	1	Risk Mgmt	219-1-1054-2621	59.42	59.42
Erin F Reazin	284389		10/03/17	1	Utilities refund	501-0-0000-2010	59.37	59.37

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DAVID E SCOTT	284423		10/03/17	1	Utilities refund	501-0-0000-2010	59.35	59.35
ZAC BENZKOFER	282255		10/03/17	1	Utilities refund	501-0-0000-2010	59.25	59.25
Nathaniel G Wastson	284393		10/03/17	1	Utilities refund	501-0-0000-2010	59.24	59.24
O'Reilly Auto Parts	284212		10/03/17	1	parts	504-3-3210-4721	58.31	58.31
Withers KC Sanitary Supply	282356		10/03/17	1	Janitorial Supplies-Fire/Medical-St#1	001-2-2210-2132	29.15	58.30
Withers KC Sanitary Supply	282356		10/03/17	1	Janitorial Supplies-Fire/Medical-St#1	001-2-2220-2132	29.15	58.30
JOHN M HALEY	284297		10/03/17	1	Utilities refund	501-0-0000-2010	58.06	58.06
EDDINGHAM PLACE APARTMENTS	282252		10/03/17	1	Utilities refund	501-0-0000-2010	57.82	57.82
Jay's Uniforms LLC	282350		10/03/17	1	Uniform Bars - Fire/Medical- Admin	001-2-2210-4242	28.42	56.84
Jay's Uniforms LLC	282350		10/03/17	1	Uniform Bars - Fire/Medical- Admin	001-2-2220-4242	28.42	56.84
O'Reilly Auto Parts	284515		10/03/17	1	parts	504-3-3210-4721	56.83	56.83
Ameripride Services	284509		10/03/17	1	mat replacements	001-1-1090-2132	56.24	56.24
O'Reilly Auto Parts	282395		10/03/17	1	parts	504-3-3210-4721	55.85	55.85
NAPA Auto Parts	282373		10/03/17	1	parts	001-3-3000-2532	55.21	55.21
NAPA Auto Parts	284281		10/03/17	1	parts	001-3-3000-2532	54.92	54.92
BARBARA E HENRY	284318		10/03/17	1	Utilities refund	501-0-0000-2010	54.67	54.67

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MICHELLE MARINO	284292		10/03/17	1	Utilities refund	501-0-0000-2010	54.15	54.15
Business Health Center	282321		10/03/17	1	Risk Mgmt	219-1-1054-2621	53.87	53.87
O'Reilly Auto Parts	282288		10/03/17	1	parts	504-3-3210-4721	53.33	53.33
Blue Jazz Java	284370		10/03/17	1	Kaw WTP Coffee Service	501-7-7220-4001	52.35	52.35
Core & Main LP	282071	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	52.25	52.25
Midco	284152		10/03/17	1	Lift Station #35 for sep. 2017.	501-7-7410-2420	52.25	52.25
Jeff L Beasley	282241		10/03/17	1	Utilities refund	501-0-0000-2010	51.51	51.51
ELI SYMM	284388		10/03/17	1	Utilities refund	501-0-0000-2010	50.29	50.29
McGrath	284687		10/03/17	1	Pro Tem judge fees	001-1-1090-2142	50.00	50.00
Kansas Prima Chapter	284716		10/03/17	1	Risk Manager Conference	001-1-1054-2030	50.00	50.00
MHC Kenworth Olathe	284259		10/03/17	1	parts	504-3-3210-4721	48.60	48.60
LOCATION PROPERTIES LC	284300		10/03/17	1	Utilities refund	501-0-0000-2010	48.60	48.60
Grandstand Sportswear & Glassware	284573	017158	10/03/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	48.60	48.60
Blue Jazz Java	284091		10/03/17	1	misc. coffee supplies	001-1-1020-4001	48.25	48.25
NAPA Auto Parts	284284		10/03/17	1	parts	001-3-3000-2532	47.36	47.36
NAPA Auto Parts	284278		10/03/17	1	parts	001-3-3000-2532	47.22	47.22

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O'Reilly Auto Parts	282289		10/03/17	1	parts	504-3-3210-4721	47.00	47.00
LOGAN ABBOTT	282242		10/03/17	1	Utilities refund	501-0-0000-2010	46.93	46.93
NAPA Auto Parts	282371		10/03/17	1	parts	001-3-3000-2532	46.88	46.88
O'Reilly Auto Parts	284266		10/03/17	1	parts	504-3-3210-4721	46.10	46.10
Betty Yung	284386		10/03/17	1	Refund, BB Rec3 Boys, Torin Yung	211-0-0000-0311	45.00	45.00
Regency Coffee & Vending	282277		10/03/17	1	Coffee Service-Fire/Medical-St#2	001-2-2210-2130	22.49	44.99
Regency Coffee & Vending	282277		10/03/17	1	Coffee Service-Fire/Medical-St#2	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	282280		10/03/17	1	Coffee Service-Fire/Medical-St#3	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	282280		10/03/17	1	Coffee Service-Fire/Medical-St#3	001-2-2210-2130	22.49	44.99
Regency Coffee & Vending	282281		10/03/17	1	Coffee Service-Fire/Medical-St#1	001-2-2210-2130	22.49	44.99
Regency Coffee & Vending	282281		10/03/17	1	Coffee Service-Fire/Medical-St#1	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	282282		10/03/17	1	Coffee Service-Fire/Medical-Admin	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	282282		10/03/17	1	Coffee Service-Fire/Medical-Admin	001-2-2210-2130	22.49	44.99
PUYIA BAI	282265		10/03/17	1	Utilities refund	501-0-0000-2010	44.73	44.73
Westar Energy	284757		10/03/17	1	23rd & Ousdahl Traffic Signl	001-3-3060-2430	43.85	43.85
Regency Coffee & Vending	282276		10/03/17	1	Coffee Service-Fire/Medical-St#12	001-2-2220-2130	21.87	43.74

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Regency Coffee & Vending	282276		10/03/17	1	Coffee Service-Fire/Medical-St#12	001-2-2210-2130	21.87	43.74
JOHN N MACK	284309		10/03/17	1	Utilities refund	501-0-0000-2010	42.72	42.72
Municipal Emergency Services Inc	282286		10/03/17	1	Hex Armor Glove (M)-Fire/Medical	001-2-2210-4024	21.29	42.58
Municipal Emergency Services Inc	282286		10/03/17	1	Hex Armor Glove (M)-Fire/Medical	001-2-2220-4024	21.29	42.58
Kansas City Freightliner Sales Inc	284442		10/03/17	1	parts	504-3-3210-4721	42.16	42.16
Business Health Center	282344		10/03/17	1	Risk Mgmt	219-1-1054-2621	41.91	41.91
Blue Jazz Java	282182		10/03/17	1	Break Room Coffee Service	501-1-1069-4001	20.95	41.90
Blue Jazz Java	282182		10/03/17	1	Break Room Coffee Service	001-1-1053-2147	20.95	41.90
NAPA Auto Parts	284219		10/03/17	1	parts	504-3-3210-4721	41.50	41.50
Business Health Center	282311		10/03/17	1	Risk Mgmt	219-1-1054-2621	41.46	41.46
Century Business Technologies Inc	284283		10/03/17	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 8/4/17 - 9/3/17.	501-7-7100-4001	40.97	40.97
Rural Water District #1 - Douglas Co	284756		10/03/17	1	water charges-ID90 Sep 2017	501-7-7410-2325	40.76	40.76
DAN ROCKHILL	284414		10/03/17	1	Utilities refund	501-0-0000-2010	40.19	40.19
Curators of the University of Missouri	284222		10/03/17	1	COMPOST ANALYSIS MU SOIL TESTING	502-3-3515-2378	40.00	40.00
Midco	284150		10/03/17	1	Water Tower #2.	501-7-7410-2420	39.97	39.97
GAVIN DYKSTRA	282246		10/03/17	1	Utilities refund	501-0-0000-2010	39.66	39.66

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Carquest Auto Parts	284123		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	39.52	39.52
KYLEY COFFELT	282262		10/03/17	1	Utilities refund	501-0-0000-2010	39.33	39.33
NAPA Auto Parts	284287		10/03/17	1	parts	001-3-3000-2532	39.19	39.19
O'Reilly Auto Parts	282517		10/03/17	1	parts	504-3-3210-4721	38.93	38.93
NAPA Auto Parts	284659		10/03/17	1	parts	504-3-3210-4721	38.86	38.86
AMBER N SIM	284403		10/03/17	1	Utilities refund	501-0-0000-2010	38.01	38.01
PERFECT FIT PROPERTY MGMT	284410		10/03/17	1	Utilities refund	501-0-0000-2010	37.82	37.82
LORIMAR TOWNHOMES LLC	284310		10/03/17	1	Utilities refund	501-0-0000-2010	37.53	37.53
Kyleigh Edwards	284583		10/03/17	1	Refund-Fitness class cancelled	211-0-0000-0311	37.50	37.50
LORIMAR TOWNHOMES LLC	284305		10/03/17	1	Utilities refund	501-0-0000-2010	37.35	37.35
PERFECT FIT PROPERTY MGMT	284402		10/03/17	1	Utilities refund	501-0-0000-2010	37.25	37.25
DAVID DONOHUE	282267		10/03/17	1	Utilities refund	501-0-0000-2010	37.00	37.00
Lawrence Journal World	284643		10/03/17	1	NLIA 2017 Fall Picnic	631-6-6517-2871	36.95	36.95
GARRETT W STULTS	284420		10/03/17	1	Utilities refund	501-0-0000-2010	36.66	36.66
EAGLE RIDGE LLC	282257		10/03/17	1	Utilities refund	501-0-0000-2010	36.62	36.62
MPM SERVICES INC	284301		10/03/17	1	Utilities refund	501-0-0000-2010	36.62	36.62

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Tuckaway Management	284398		10/03/17	1	Utilities refund	501-0-0000-2010	36.62	36.62
PERFECT FIT PROPERTY MGMT	284408		10/03/17	1	Utilities refund	501-0-0000-2010	36.62	36.62
MARLENE R ABELLAR	282251		10/03/17	1	Utilities refund	501-0-0000-2010	36.33	36.33
JEREMY D HERRING	282264		10/03/17	1	Utilities refund	501-0-0000-2010	36.30	36.30
LORIMAR TOWNHOMES LLC	284308		10/03/17	1	Utilities refund	501-0-0000-2010	36.18	36.18
GAGE MANAGEMENT	282247		10/03/17	1	Utilities refund	501-0-0000-2010	36.13	36.13
Stanion Wholesale Electric Co	284590	017391	10/03/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	36.03	36.03
Gear for Sports Inc	284630		10/03/17	1	Pro Shop Inventory	506-4-4910-4711	36.02	36.02
Eurofins Eaton Analytical Inc	282233	017377	10/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	282234	017377	10/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Pace Analytical Services Inc	282359	016798	10/03/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	284524	017377	10/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Blue Jazz Java	282441		10/03/17	1	Coffee supplies	001-1-1030-4001	35.85	35.85
Blue Jazz Java	284709	016968	10/03/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	35.85	35.85
Corporate Resource Group	284179		10/03/17	1	Business Cards for Jana Ramsey per Invoice #960423	001-2-2110-2120	35.54	35.54

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Corporate Resource Group	284180		10/03/17	1	Business Cards for Trent Froebe per Invoice #960424	001-2-2110-2120	35.54	35.54
Corporate Resource Group	284181		10/03/17	1	Business Cards for B. Bradford per Invoice #960442	001-2-2110-2120	35.54	35.54
T & J HOLDINGS INC	284396		10/03/17	1	Utilities refund	501-0-0000-2010	35.42	35.42
TUCKAWAY MANAGEMENT	284407		10/03/17	1	Utilities refund	501-0-0000-2010	35.42	35.42
Blue Jazz Java	284710	016968	10/03/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	35.40	35.40
LORIMAR TOWNHOMES LLC	284307		10/03/17	1	Utilities refund	501-0-0000-2010	35.18	35.18
KERRA A CISSNE	282248		10/03/17	1	Utilities refund	501-0-0000-2010	35.00	35.00
Marino	284081		10/03/17	1	Spanish interpreting fees for Ramirez	001-1-1090-2142	35.00	35.00
Marino	284083		10/03/17	1	Spanish interpreting fees-no defendants appeared for court	001-1-1090-2142	35.00	35.00
Marino	284085		10/03/17	1	Spanish interpreting fees for Rocha	001-1-1090-2142	35.00	35.00
Marino	284086		10/03/17	1	Spanish interpreting fees for Aguilar and Melendez	001-1-1090-2142	35.00	35.00
TFMComm Inc	284133		10/03/17	1	Replace phone charger in Unit B4 per Invoice #189171	001-2-2120-2531	35.00	35.00
Radiologic Professional Services PA	284156		10/03/17	1	Radiological Services for Dennis M. Miller #00055329901	001-2-2120-2147	35.00	35.00
Marino	284694		10/03/17	1	Spanish interpreting fees for Velasco	001-1-1090-2142	35.00	35.00
Marino	284695		10/03/17	1	Spanish interpreting fees-no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	284696		10/03/17	1	Spanish interpreting fees for Vallejon	001-1-1090-2142	35.00	35.00

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Tian	284698		10/03/17	1	Chinese interpreting fees for Xiang Li	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	284322		10/03/17	1	parts	001-3-3000-2532	32.91	32.91
Hach Co	284325	016796	10/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	32.84	32.84
NAPA Auto Parts	284286		10/03/17	1	parts	001-3-3000-2532	32.71	32.71
EAGLE RIDGE LLC	282259		10/03/17	1	Utilities refund	501-0-0000-2010	32.64	32.64
Lawrence Hose	282291		10/03/17	1	parts	504-3-3210-4721	32.51	32.51
Business Health Center	282340		10/03/17	1	Risk Mgmt	219-1-1054-2621	32.01	32.01
Radiologic Professional Services PA	284155		10/03/17	1	Radiological Services for Dawn M. Davis #00016967901	001-2-2120-2147	32.00	32.00
Gretchen Underwood	284568		10/03/17	1	Refund-Cycling Pedal Pusher class cancelled	211-0-0000-0311	32.00	32.00
Anne Fowler	284570		10/03/17	1	Refund-Cycling Pedal Pusher class cancelled	211-0-0000-0311	32.00	32.00
Stanion Wholesale Electric Co	284589	017391	10/03/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	31.47	31.47
Werth	284740		10/03/17	1	Mileage-EKGFOA meeting	001-1-1060-2020	31.25	31.25
Blue Jazz Java	284381		10/03/17	1	Field Ops Coffee Service	501-7-7220-4001	30.95	30.95
EAGLE RIDGE LLC	282261		10/03/17	1	Utilities refund	501-0-0000-2010	30.47	30.47
NAPA Auto Parts	284269		10/03/17	1	parts	504-3-3210-4721	30.29	30.29
Douglas County Sheriff's Office	284350		10/03/17	1	Restitution payment from Stephanie S Freeman	705-0-0000-2016	30.00	30.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	284380		10/03/17	1	Glass cleanup at 6th & Wakarusa bus shelter.	611-1-1014-2537	30.00	30.00
NAPA Auto Parts	284255		10/03/17	1	parts	504-3-3210-4721	29.69	29.69
O'Reilly Auto Parts	284653		10/03/17	1	parts	504-3-3210-4721	29.65	29.65
Spurlock	282179		10/03/17	1	August 2017 Mileage Reimbursement	001-1-1053-2021	28.67	28.67
ADVANCE BUILDERS INC	282253		10/03/17	1	Utilities refund	501-0-0000-2010	28.18	28.18
O'Reilly Auto Parts	284481		10/03/17	1	parts	504-3-3210-4721	27.92	27.92
O'Reilly Auto Parts	284513		10/03/17	1	parts	504-3-3210-4721	27.92	27.92
LWK ASSOC	284319		10/03/17	1	Utilities refund	501-0-0000-2010	27.33	27.33
O'Reilly Auto Parts	282354		10/03/17	1	parts	504-3-3210-4721	27.10	27.10
NAPA Auto Parts	282381		10/03/17	1	parts	001-3-3000-2532	26.22	26.22
O'Reilly Auto Parts	282397		10/03/17	1	parts	504-3-3210-4721	25.93	25.93
NAPA Auto Parts	282382		10/03/17	1	parts	001-3-3000-2532	25.54	25.54
O'Reilly Auto Parts	284260		10/03/17	1	parts	504-3-3210-4721	25.50	25.50
O'Reilly Auto Parts	284384		10/03/17	1	parts	504-3-3210-4721	25.24	25.24
Secretary of State	284154		10/03/17	1	Notary Public Bond/Insurance for Mary Koehn	001-2-2120-2147	25.00	25.00
Golden	284203		10/03/17	1	Job required certification/CDL. Distribution Class IV Certification Renewal.	501-7-7100-2037	25.00	25.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Randall Sneegas	284354		10/03/17	1	Overpayment of fines/costs	001-0-0000-3500	25.00	25.00
O'Reilly Auto Parts	284172		10/03/17	1	parts	001-3-3000-2532	24.99	24.99
NATHAN TACY	284390		10/03/17	1	Utilities refund	501-0-0000-2010	24.72	24.72
Auto Plaza Car Wash, F&L Ent. Inc.	284175		10/03/17	1	August Car Washes	001-2-2120-2135	24.64	24.64
Georgann Eglinski	284567		10/03/17	1	Refund-Cycling Pedal Pusher class cancelled	211-0-0000-0311	24.30	24.30
Summit Truck Group	282417		10/03/17	1	PARTS	504-3-3210-4721	24.05	24.05
KBI Laboratory Analysis Fee Fund	284366		10/03/17	1	Restitution payment from Bruce Harrell	705-0-0000-2016	24.00	24.00
Sam's Club Direct	284577		10/03/17	1	Break room supplies	211-4-4100-4209	23.88	23.88
MYERS CONSTRUCTION INC	284296		10/03/17	1	Utilities refund	501-0-0000-2010	23.73	23.73
TFMComm Inc	284627		10/03/17	1	parts for 796	504-3-3210-4721	22.90	22.90
LORIMAR TOWNHOMES LLC	284312		10/03/17	1	Utilities refund	501-0-0000-2010	22.63	22.63
RPI LLC	284411		10/03/17	1	Utilities refund	501-0-0000-2010	22.18	22.18
RPI LLC	284416		10/03/17	1	Utilities refund	501-0-0000-2010	22.18	22.18
A PAUL BOST	282254		10/03/17	1	Utilities refund	501-0-0000-2010	22.01	22.01
SARAH NICHOLS	284406		10/03/17	1	Utilities refund	501-0-0000-2010	22.01	22.01
O'Reilly Auto Parts	282297		10/03/17	1	parts	504-3-3210-4721	21.90	21.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	284593		10/03/17	1	parts	001-3-3000-2532	21.70	21.70
HAVRON SAUNDERS	284425		10/03/17	1	Utilities refund	501-0-0000-2010	21.66	21.66
Lawmen's & Shooters Supply Inc	284200		10/03/17	1	Name Tag for Ofc. Lindsay & Ofc. Froebe per Invoice #145194	001-2-2143-4242	21.64	21.64
RYAN P O'REILLY	284415		10/03/17	1	Utilities refund	501-0-0000-2010	21.29	21.29
Fastenal Co	284629		10/03/17	1	parts	504-3-3210-4721	21.23	21.23
RPI LLC	284412		10/03/17	1	Utilities refund	501-0-0000-2010	20.97	20.97
Business Health Center	282329		10/03/17	1	Risk Mgmt	219-1-1054-2621	20.73	20.73
O'Reilly Auto Parts	282346		10/03/17	1	parts	504-3-3210-4721	20.23	20.23
Ryan Lawn & Tree	282287		10/03/17	1	Roundup Treatment-Fire/Medical-St#4	001-2-2220-2325	10.00	20.00
Ryan Lawn & Tree	282287		10/03/17	1	Roundup Treatment-Fire/Medical-St#4	001-2-2210-2325	10.00	20.00
Blue Jazz Java	282533		10/03/17	1	Coffee	001-1-1030-4001	20.00	20.00
TENANTS TO HOMEOWNERS INC	284397		10/03/17	1	Utilities refund	501-0-0000-2010	19.60	19.60
NAPA Auto Parts	284323		10/03/17	1	parts	001-3-3000-2532	19.59	19.59
Core & Main LP	282069	017620	10/03/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	19.30	19.30
O'Reilly Auto Parts	282353		10/03/17	1	parts	504-3-3210-4721	19.25	19.25
DANILO FAJARDO	282266		10/03/17	1	Utilities refund	501-0-0000-2010	19.00	19.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	282201		10/03/17	1	parts	504-3-3210-4721	18.95	18.95
NAPA Auto Parts	282377		10/03/17	1	parts	001-3-3000-2532	18.88	18.88
NAPA Auto Parts	284248		10/03/17	1	parts	504-3-3210-4721	17.15	17.15
NAPA Auto Parts	284511		10/03/17	1	parts	504-3-3210-4721	16.95	16.95
Kim Flanagan	282245		10/03/17	1	Utilities refund	501-0-0000-2010	16.82	16.82
NAPA Auto Parts	282415		10/03/17	1	parts	504-3-3210-4721	16.46	16.46
Carquest Auto Parts	284510		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	15.91	15.91
O'Reilly Auto Parts	284208		10/03/17	1	parts	504-3-3210-4721	15.78	15.78
LORIMAR TOWNHOMES LLC	284313		10/03/17	1	Utilities refund	501-0-0000-2010	15.71	15.71
CHRISTIAN D BLESSEN	282250		10/03/17	1	Utilities refund	501-0-0000-2010	15.43	15.43
BLAIR L ARMSTRONG	282249		10/03/17	1	Utilities refund	501-0-0000-2010	15.26	15.26
DAN J HUSTON	284316		10/03/17	1	Utilities refund	501-0-0000-2010	15.23	15.23
Radiologic Professional Services PA	284672		10/03/17	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Radiologic Professional Services PA	284678		10/03/17	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Laird Noller Automotive	284434		10/03/17	1	parts	504-3-3210-4721	15.12	15.12
Carquest Auto Parts	284074		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	14.45	14.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Radiologic Professional Services PA	284681		10/03/17	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Laird Noller Automotive	284270		10/03/17	1	parts	504-3-3210-4721	14.01	14.01
Lion Apparel Inc	282192		10/03/17	1	Uniform Repair-Fire/Medical-St#4	001-2-2210-2325	7.00	14.00
Lion Apparel Inc	282192		10/03/17	1	Uniform Repair-Fire/Medical-St#4	001-2-2210-2325	7.00	14.00
O'Reilly Auto Parts	284478		10/03/17	1	parts	504-3-3210-4721	13.72	13.72
Radiologic Professional Services PA	284680		10/03/17	1	Risk Mgmt	219-1-1054-2621	13.48	13.48
O'Reilly Auto Parts	284216		10/03/17	1	parts	504-3-3210-4721	12.96	12.96
O'Reilly Auto Parts	284480		10/03/17	1	parts	504-3-3210-4721	12.78	12.78
SAMUEL A HAUSMANN	284299		10/03/17	1	Utilities refund	501-0-0000-2010	12.77	12.77
RUTH FERNANDEZ-PARGA	282258		10/03/17	1	Utilities refund	501-0-0000-2010	12.74	12.74
LORIMAR TOWNHOMES LLC	284314		10/03/17	1	Utilities refund	501-0-0000-2010	12.59	12.59
Kansas City Freightliner Sales Inc	282195		10/03/17	1	parts	504-3-3210-4721	12.58	12.58
NAPA Auto Parts	284592		10/03/17	1	parts	001-3-3000-2532	12.39	12.39
RHIANNON PEARSON	284409		10/03/17	1	Utilities refund	501-0-0000-2010	12.28	12.28
LORIMAR TOWNHOMES LLC	284311		10/03/17	1	Utilities refund	501-0-0000-2010	12.27	12.27
CONNOR J HAWKINS	284298		10/03/17	1	Utilities refund	501-0-0000-2010	11.94	11.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
DEBRA BARCLAY	282256		10/03/17	1	Utilities refund	501-0-0000-2010	11.73	11.73
CHANDLER E SCHMIDT	284395		10/03/17	1	Utilities refund	501-0-0000-2010	11.44	11.44
Summit Truck Group	284223		10/03/17	1	PARTS	504-3-3210-4721	11.27	11.27
O'Reilly Auto Parts	284210		10/03/17	1	parts	504-3-3210-4721	11.26	11.26
Radiologic Professional Services PA	284674		10/03/17	1	Risk Mgmt	219-1-1054-2621	11.23	11.23
Radiologic Professional Services PA	284675		10/03/17	1	Risk Mgmt	219-1-1054-2621	11.23	11.23
Radiologic Professional Services PA	284679		10/03/17	1	Risk Mgmt	219-1-1054-2621	11.23	11.23
OrthoKansas LLC	284542		10/03/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	284543		10/03/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	284546		10/03/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Fastenal Co	284634		10/03/17	1	parts	504-3-3210-4721	10.80	10.80
O'Reilly Auto Parts	282391		10/03/17	1	parts	504-3-3210-4721	10.59	10.59
NAPA Auto Parts	284279		10/03/17	1	parts	001-3-3000-2532	10.43	10.43
NAPA Auto Parts	282390		10/03/17	1	parts	504-3-3210-4721	10.21	10.21
T & J HOLDINGS INC	284419		10/03/17	1	Utilities refund	501-0-0000-2010	9.99	9.99
O'Reilly Auto Parts	282392		10/03/17	1	parts	504-3-3210-4721	9.47	9.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	284070		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.34	9.34
BRANDEN M ROSENTHAL	284400		10/03/17	1	Utilities refund	501-0-0000-2010	9.08	9.08
NAPA Auto Parts	284688		10/03/17	1	parts	504-3-3210-4721	8.81	8.81
CHAD J PICKENS	284424		10/03/17	1	Utilities refund	501-0-0000-2010	8.53	8.53
MHC Kenworth Olathe	282194		10/03/17	1	parts	504-3-3210-4721	8.49	8.49
Century Business Technologies Inc	284387		10/03/17	1	KRWWTP Savin/C3503 E16M360107 copier services from 8/19/17 - 9/18/17.	501-7-7100-4001	8.40	8.40
LOUISIANA PLACE LC	284315		10/03/17	1	Utilities refund	501-0-0000-2010	8.15	8.15
Josh Lahr	284295		10/03/17	1	Utilities refund	501-0-0000-2010	8.07	8.07
AA Wheel & Truck Supply Inc	282418		10/03/17	1	parts	504-3-3210-4721	8.00	8.00
COYOTE REAL ESTATE LLC	282260		10/03/17	1	Utilities refund	501-0-0000-2010	7.97	7.97
NAPA Auto Parts	282375		10/03/17	1	parts	001-3-3000-2532	7.26	7.26
RPI LLC	284413		10/03/17	1	Utilities refund	501-0-0000-2010	7.22	7.22
O'Reilly Auto Parts	282295		10/03/17	1	parts	504-3-3210-4721	7.09	7.09
NAPA Auto Parts	282386		10/03/17	1	parts	504-3-3210-4721	6.88	6.88
NAPA Auto Parts	284372		10/03/17	1	parts	504-3-3210-4721	6.53	6.53
NAPA Auto Parts	284268		10/03/17	1	parts	504-3-3210-4721	6.42	6.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	284237		10/03/17	1	parts	504-3-3210-4721	6.37	6.37
Carquest Auto Parts	282529		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.09	6.09
Custom Truck & Equipment LLC	284262		10/03/17	1	PARTS	504-3-3210-4721	5.81	5.81
NAPA Auto Parts	284371		10/03/17	1	parts	504-3-3210-4721	5.74	5.74
NAPA Auto Parts	282387		10/03/17	1	parts	504-3-3210-4721	5.73	5.73
SARAH N JOHNSON	284306		10/03/17	1	Utilities refund	501-0-0000-2010	5.41	5.41
Stanion Wholesale Electric Co	284587	017391	10/03/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	5.34	5.34
Stanion Wholesale Electric Co	284588	017391	10/03/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	5.33	5.33
Lawrence Humane Society	284365		10/03/17	1	Restitution payment from Kathleen Dimick	705-0-0000-2016	5.00	5.00
NAPA Auto Parts	284373		10/03/17	1	parts	504-3-3210-4721	4.73	4.73
NAPA Auto Parts	284254		10/03/17	1	parts	504-3-3210-4721	4.66	4.66
Federal Express Corp	284143		10/03/17	1	Shipping charges.	001-1-1070-2324	4.50	4.50
NAPA Auto Parts	284249		10/03/17	1	parts	504-3-3210-4721	4.34	4.34
NAPA Auto Parts	284265		10/03/17	1	parts	001-3-3000-2532	4.31	4.31
O'Reilly Auto Parts	284267		10/03/17	1	parts	504-3-3210-4721	4.29	4.29
O'Reilly Auto Parts	284691		10/03/17	1	parts	504-3-3210-4721	4.20	4.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	284075		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.03	4.03
NAPA Auto Parts	284690		10/03/17	1	parts	504-3-3210-4721	3.73	3.73
NAPA Auto Parts	282379		10/03/17	1	parts	001-3-3000-2532	3.57	3.57
NAPA Auto Parts	282380		10/03/17	1	parts	001-3-3000-2532	3.57	3.57
NAPA Auto Parts	284591		10/03/17	1	parts	001-3-3000-2532	3.57	3.57
O'Reilly Auto Parts	284235		10/03/17	1	parts	504-3-3210-4721	3.19	3.19
O'Reilly Auto Parts	282310		10/03/17	1	parts	504-3-3210-4721	3.13	3.13
Carquest Auto Parts	284073		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	2.54	2.54
O'Reilly Auto Parts	282294		10/03/17	1	parts	504-3-3210-4721	2.32	2.32
Laird Noller Automotive	284435		10/03/17	1	parts	504-3-3210-4721	2.06	2.06
Carquest Auto Parts	284077		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	2.04	2.04
Carquest Auto Parts	284076		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(0.01)	(0.01)
Carquest Auto Parts	284079		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(2.15)	(2.15)
Carquest Auto Parts	284096		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(5.03)	(5.03)
Carquest Auto Parts	284092		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(10.49)	(10.49)
Summit Truck Group	284531		10/03/17	1	PARTS	504-3-3210-4721	(12.42)	(12.42)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	284382		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(15.58)	(15.58)
O'Reilly Auto Parts	284516		10/03/17	1	parts	504-3-3210-4721	(34.48)	(34.48)
O'Reilly Auto Parts	282352		10/03/17	1	parts	504-3-3210-4721	(49.14)	(49.14)
Carquest Auto Parts	284099		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(68.62)	(68.62)
O'Reilly Auto Parts	282307		10/03/17	1	parts	504-3-3210-4721	(97.42)	(97.42)
Carquest Auto Parts	284084		10/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(109.64)	(109.64)
O'Reilly Auto Parts	284654		10/03/17	1	parts	504-3-3210-4721	(135.62)	(135.62)
Summit Truck Group	284528		10/03/17	1	PARTS	504-3-3210-4721	(172.50)	(172.50)
O'Reilly Auto Parts	282393		10/03/17	1	parts	504-3-3210-4721	(254.22)	(254.22)
NAPA Auto Parts	284512		10/03/17	1	parts	504-3-3210-4721	(313.41)	(313.41)
Summit Truck Group	284532		10/03/17	1	PARTS	504-3-3210-4721	(966.00)	(966.00)
Laird Noller Automotive	284447		10/03/17	1	parts	504-3-3210-4721	(1,306.31)	(1,306.31)
Brenntag Mid-South Inc	281097		10/03/17	1	PO for Aquapure 3673 phosphate solution for Clinton Water Treatment Plant. Bid of \$0.565/lb	501-7-7210-4008	(3,457.80)	(3,457.80)
Total							3,303,200.46	

Type	Total	Invoice	Vendor	Ck Date	Status	Description
Prepaid	242,019.05	34797	Chastang's	09/29/2017	Paid	Scorpion ASL/Autocar Body
Prepaid	139,718.00	190917-02	MV Transport	09/29/2017	Paid	Operating and maintenance for public transit system
Prepaid	75,780.34	625-0917-W3	Citibank NA	09/29/2017	Paid	Insurance funding close 9/18/2017
Prepaid	70,174.50	625-0917-W4	Citibank NA	09/29/2017	Paid	Insurance funding close 9/25/2017
Prepaid	62,455.23	77958	MV Transport	09/29/2017	Paid	Operating and maintenance for public transit system
Prepaid	40,000.00	141986	ABData LTD	09/29/2017	Paid	postage
Prepaid	33,496.34	77964	MV Transport	09/29/2017	Paid	2017 Night Line bus service
Prepaid	19,053.00	190917-02	MV Transport	09/29/2017	Paid	Operating and maintenance public transit system Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund
Prepaid	17,797.00	FI091517JW	State Treasurer	09/29/2017	Paid	
Prepaid	12,631.80	51610-0917	Delta Dental	09/29/2017	Paid	claim group 51610 week ending 9/28/2017
Prepaid	10,462.18	51610-0917	Delta Dental	09/29/2017	Paid	claim group 51610 week ending 9/21/2017
Prepaid	7,352.05	77958	MV Transport	09/29/2017	Paid	Operating and maintenance for public transit system
Prepaid	3,380.94	77967	MV Transport	09/29/2017	Paid	Pass-through for 913 & 924 A/C kits & valves
Prepaid	291.75	77965	MV Transport	09/29/2017	Paid	Route 1 Watkins
Prepaid	260.91	77966	MV Transport	09/29/2017	Paid	Pass-through UREA-August
Man CK	22,993.81	FI091917BK	FS Holdings	09/22/2017	Paid	Free State TDD Sales Tax - Aug 2017
Man CK	17,235.61	FI091717BK	Oread TIF/TDD	09/22/2017	Paid	August Property Tax Distribution
VISA	4,747.50	PD082517WC	US Bank	09/29/2017	Paid	HAPPY SHIRT-UNIFORMS
VISA	4,465.00	UT082517GH	US Bank	09/29/2017	Paid	MID AMERICA PUMP-KAW INTAKE PUMP # 3
VISA	4,313.20	UT082517AB	US Bank	09/29/2017	Paid	YSI-SOUR METERS AND BOD PRODES PER S. CRAIG
VISA	3,753.00	TE082517JP	US Bank	09/29/2017	Paid	VULCAN INC-SIGN BLANKS FOR FABRICATION
VISA	3,701.86	SA082517CP	US Bank	09/29/2017	Paid	SQ *KWIK STAFF LLC-MOVE IN AND OUT TEMPORARY HELP
VISA	3,212.00	UT082517TF	US Bank	09/29/2017	Paid	LOGIC INC-TURK COMMUNICATION LINE FOR WAKARUSA
VISA	2,760.00	IS082517JW	US Bank	09/29/2017	Paid	SANS INSTITUTE-SECURE THE HUMAN SOFTWARE TRAINING

VISA	2,610.00	UT082517JJ	US Bank	09/29/2017	Paid	JB TURNER AND SONS ROOFI-ROOF INSPECTIONS
VISA	2,571.52	SA082517CP	US Bank	09/29/2017	Paid	SQ *KWIK STAFF LLC-MOVE IN AND OUT TEMPORARY HELP
VISA	2,356.00	IS082517JA	US Bank	09/29/2017	Paid	CDW GOVT #JPT8122-CISCO 819 ROUTER - LIFT STATIONS
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 JUL 2017
VISA	2,000.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 JUL 2017
VISA	1,995.00	TE082517TS	US Bank	09/29/2017	Paid	ANIXTER/CLARK/TRI-ED-PIGTAILS GATOR PATCHES FOR SIGNAL REPAIRS
VISA	1,978.07	UT082517GH	US Bank	09/29/2017	Paid	CERTIFIED LABORATORIES-CERTIFIED LABS/OILS
VISA	1,889.91	UT082517BR	US Bank	09/29/2017	Paid	KONECRANES INC-NEW PENDANT FOR HOIST
VISA	1,882.00	UT082517DK	US Bank	09/29/2017	Paid	LOGIC INC-DEVICE INTEGRATION SERVICES
VISA	1,871.02	FM082517JT	US Bank	09/29/2017	Paid	STEFFES AND COMPANY LLC-IN STATION MDC SUPPORT
VISA	1,869.44	PR082517GS	US Bank	09/29/2017	Paid	FAIRFIELD INN & SUITES-LLR TRIP LODGING
VISA	1,850.00	TE082517TS	US Bank	09/29/2017	Paid	ANIXTER/CLARK/TRI-ED-CABLE ATTACHMENT FOR SIGNALS
VISA	1,712.00	PD082517WC	US Bank	09/29/2017	Paid	EZ STAK LLC-STORAGE DRAWER FOR UNIT 195
VISA	1,700.00	UT082517CA	US Bank	09/29/2017	Paid	IN *HME INC-STAINLESS STEEL METAL FOR BASINS
VISA	1,600.00	PW082517TB	US Bank	09/29/2017	Paid	AMERICAN PUBLIC WORKS-APWA MEMBERSHIP (DUES & MEMBERSHIP)
VISA	1,577.00	PR082517DP	US Bank	09/29/2017	Paid	SITEONE LANDSCAPE S-SOIL TREATMENT
VISA	1,550.69	CM082517TE	US Bank	09/29/2017	Paid	PARTMASTER-TOOLS FOR SHOP
VISA	1,506.06	IS082517JA	US Bank	09/29/2017	Paid	CDW GOVT #JTP5200-FIRE 5 48 PORT SWITCH
VISA	1,506.05	IS082517JA	US Bank	09/29/2017	Paid	CDW GOVT #JTP5200-FIRE 5 48 PORT SWITCH
VISA	1,493.92	UT082517JJ	US Bank	09/29/2017	Paid	WESTERN EXTRALITE COMPANY-PARTS FOR BLOWER VFD INSTALL
VISA	1,456.40	CM082517CO	US Bank	09/29/2017	Paid	M&R ELECTRONICS-STOCK CAMERAS
VISA	1,375.00	UT082517SC	US Bank	09/29/2017	Paid	KS WATER ENVIRONMENT-KSAWWA/KWEA CONFERENCE REGIST

VISA	1,272.50	UT082517MN	US Bank	09/29/2017	Paid	GREENTOUCH LAWN-IRRIGATION REPAIR AFTER WATER MAIN LEAK
VISA	1,240.00	NC082517MB	US Bank	09/29/2017	Paid	RODENTPRO COM LLC-RAPTOR FOOD
VISA	1,236.34	PD082517SD	US Bank	09/29/2017	Paid	GALLS-RECRUIT EQUIPMENT
VISA	1,233.59	PE082517CC	US Bank	09/29/2017	Paid	THE ELDRIDGE HOTEL-LODGING / POLICE / BURNS
VISA	1,185.24	ST082517MK	US Bank	09/29/2017	Paid	CONTINENTAL RESEARCH COR-VEHICLE RELATED CHEMICAL
VISA	1,185.00	UT082517CM	US Bank	09/29/2017	Paid	CONTINUING ED WEB-MANAGEMENT OF INTERNAL PROJECTS CLASS
VISA	1,185.00	UT082517BS	US Bank	09/29/2017	Paid	CONTINUING ED WEB-MANAGEMENT OF INTERNAL PROJECTS CLASS
VISA	1,178.00	IS082517JA	US Bank	09/29/2017	Paid	CDW GOVT #JPT8122-CISCO 819 ROUTER - FARMLAND
VISA	1,178.00	IS082517JA	US Bank	09/29/2017	Paid	CDW GOVT #JPT8122-CISCO 819 ROUTER - STORMWATER
VISA	1,177.14	UT082517GH	US Bank	09/29/2017	Paid	STANION ELECTRIC 105-REPLACEMENT LIGHTING
VISA	1,172.80	UT082517DD	US Bank	09/29/2017	Paid	PERKINELMER 081817DD-TUBING NEBULIZER TORCH RF COIL ASSEMBLY
VISA	1,089.71	UT082517ME	US Bank	09/29/2017	Paid	STANION ELECTRIC 105-LIGHTS FOR YELLOW GBA WAREHOUSE
VISA	1,084.83	PW082517DS	US Bank	09/29/2017	Paid	SIMPLEXGRINNELL-FIRE ALARM INSPECTION
VISA	1,071.00	UT082517TF	US Bank	09/29/2017	Paid	LOGIC INC-TURK COMMUNICATION LINE FOR WAKARUSA
VISA	1,053.58	PR082517GS	US Bank	09/29/2017	Paid	BEST WESTERN HOTELS NEBR-LLR TRIP LODGING
VISA	1,024.75	PR082517DP	US Bank	09/29/2017	Paid	FGA*LAWRENCE - 20287-BUSING - SUMMER PLAYGROUNDS
VISA	1,008.00	PR082517DP	US Bank	09/29/2017	Paid	REINDERS - OLATHE-SOIL TREATMENT
VISA	1,000.00	PD082517LC	US Bank	09/29/2017	Paid	NU CPS REGISTRATION-MOTORCYCLE CRASH INVESTIGATION CLASS
VISA	1,000.00	CM082517GT	US Bank	09/29/2017	Paid	FOLEY EQUIPMENT 40-CAT DIAGNOSTIC SOFTWARE
VISA	969.52	CM082517CO	US Bank	09/29/2017	Paid	LAWRENCE BATTERY-BATTERIES UNIT 2035
VISA	965.32	ST082517BN	US Bank	09/29/2017	Paid	KC BOBCAT-PARTS FOR SEVERAL REPAIRS ON EQUIPMENT
VISA	963.90	PR082517BW	US Bank	09/29/2017	Paid	SPECTRUM PAINT #45-PAINT
VISA	931.92	UT082517AG	US Bank	09/29/2017	Paid	LASER LOGIC INC.-TONER FOR WQ
VISA	920.16	FM082517JT	US Bank	09/29/2017	Paid	MOTOROLA SOLUTIONS ONLINE-10 MOTOROLA MODEL NNTN8092A
VISA	915.00	UT082517CW	US Bank	09/29/2017	Paid	NBF*NATL BIZ FURNITURE-TABLE AND PRINTER STAND FOR OFFICE
VISA	910.00	UT082517KZ	US Bank	09/29/2017	Paid	QA BALANCE SERVICES INC-LAB SUPPLIES
VISA	906.54	PR082517LY	US Bank	09/29/2017	Paid	SITEONE LANDSCAPE S-TREATMENT FOR NUTSEGE
VISA	900.00	UT082517JK	US Bank	09/29/2017	Paid	WEF MAIN-MEMBERSHIPS
VISA	887.19	UT082517TT	US Bank	09/29/2017	Paid	HACH COMPANY-EXTENSIONS FOR TSS PROBES
VISA	873.19	PR082517LI	US Bank	09/29/2017	Paid	ANTHEM SPRT-TBALL BATTING HELMETS
VISA	861.00	PR082517LI	US Bank	09/29/2017	Paid	SP * HIT A DOUBLE-WRIST BANDS FOR BBALL
VISA	833.22	UT082517TT	US Bank	09/29/2017	Paid	WW GRAINGER-PROBE CONNECTION FOR TURK WIRE

VISA	829.62	SA082517SW	US Bank	09/29/2017	Paid
VISA	827.18	CM082517CO	US Bank	09/29/2017	Paid
VISA	827.00	IS082517JA	US Bank	09/29/2017	Paid
VISA	820.80	UT082517TT	US Bank	09/29/2017	Paid
VISA	804.00	BM082517BM	US Bank	09/29/2017	Paid
VISA	801.97	CM082517JF	US Bank	09/29/2017	Paid
VISA	799.99	MC082517CB	US Bank	09/29/2017	Paid
VISA	797.00	PR082517RG	US Bank	09/29/2017	Paid
VISA	787.76	UT082517AS	US Bank	09/29/2017	Paid
VISA	785.14	PD082517SP	US Bank	09/29/2017	Paid
VISA	779.08	PD082517LB	US Bank	09/29/2017	Paid
VISA	775.00	PR082517HB	US Bank	09/29/2017	Paid
VISA	772.30	UT082517PR	US Bank	09/29/2017	Paid
VISA	770.82	FM082517JT	US Bank	09/29/2017	Paid
VISA	758.00	IS082517TH	US Bank	09/29/2017	Paid
VISA	757.00	CM082517TE	US Bank	09/29/2017	Paid
VISA	750.00	PR082517AD	US Bank	09/29/2017	Paid
VISA	741.54	FM082517MS	US Bank	09/29/2017	Paid
VISA	739.37	UT082517ME	US Bank	09/29/2017	Paid
VISA	735.60	SA082517SW	US Bank	09/29/2017	Paid
VISA	729.45	CM082517JM	US Bank	09/29/2017	Paid
VISA	720.00	TE082517JP	US Bank	09/29/2017	Paid
VISA	715.12	PR082517AD	US Bank	09/29/2017	Paid
VISA	704.18	CM082517JF	US Bank	09/29/2017	Paid
VISA	702.99	UT082517NG	US Bank	09/29/2017	Paid
VISA	700.00	IS082517JW	US Bank	09/29/2017	Paid
VISA	698.16	PR082517MB	US Bank	09/29/2017	Paid
VISA	683.92	ST082517TC	US Bank	09/29/2017	Paid
VISA	675.00	PD082517BB	US Bank	09/29/2017	Paid
VISA	672.75	UT082517JL	US Bank	09/29/2017	Paid
VISA	668.67	UT082517TT	US Bank	09/29/2017	Paid
VISA	665.83	PD082517ZT	US Bank	09/29/2017	Paid

FASTENAL COMPANY01-TOOLS FOR SWAN SHOP
 CONRAD FIRE EQUIPMENT-STOCK PARTS
 CDW GOVT #JRM5363-PARKING CONTROL SWITCH
 HACH COMPANY-EXTENSIONS FOR NITRATAX PROBES
 SUNLITE SCIENCE & TECHNOL-REPLACEMENT LED FIXTURES
 CERTIFIED LABORATORIES-STOCK GREASE
 AMAZON.COM-FRAUDULENT CHARGE
 MIRACLE RECREATION-PLAYGROUND PARTS
 HYATT HOTELS GRAND WA.-HOTEL STAY IN DC
 BIEMERS BBQ LC-CHIEF BURNS WELCOME LUNCHEON
 HILTON GARDEN INN DAL-HOTEL FOR TRAINING
 SUPREME TURF PRODUCTS-POTASH FOR GREENS
 IN *SAFETY SUPPLIES INC.-HARNES FOR LARRY ROWLANDS TRUCK
 COURTYARD CHARLOTTE-TRAINING
 MICROTECH COMPUTERS-IT - SPARE SAN DRIVES
 THE KNOX COMPANY-STROBE LIGHT FOR UNIT 650
 FGA*LAWRENCE - 20287-BUS
 HON*ANALYTICS-ANN CALIBR TEST EQUIP USED 2 REPAIR SCBA
 IBT INC-CABINET & DISTRIBUTION
 DILLONS # 0098-SUMMER DRINKS
 FORCE AMERICA DISTRIBUTIN-PARTS
 MCCONNELL & ASSOCIAT-GLASS BEADS FOR PAINT
 HY VEE 1379-COFFEEHOUSE CATERING
 FOLEY EQUIPMENT 40CREDIT-CYLINDER UNIT 490
 APPLIED BIOSYSTEMS-SERVICE CONTRACT ON MICROSCOPE FOR LAB
 ALTIMA TECHNOLOGIES (E-ANNUAL SOFTWARE MAINTENANCE ERIC A.
 PUR-O-ZONE INC-EQUIPMENT REPAIR
 NATIONAL DIAMOND ENTERPRI-CONCRETE SAW FOR CREW
 CDW GOVT #JVL9560-CRADLEPOINT MODEN FOR K9 UNIT
 ENVIRONMENTAL LOGISTICS-DISPOSAL OF CORROSIVE LIQUID
 HACH COMPANY-DISPLAY BOARD FOR STONERIDGE SC 200
 OMNI ATLANTA CNN-HOTEL FOR TRAINING

VISA	664.88	SA082517AH	US Bank	09/29/2017	Paid
VISA	660.90	ST082517CP	US Bank	09/29/2017	Paid
VISA	659.08	PD082517LB	US Bank	09/29/2017	Paid
VISA	657.10	UT082517ME	US Bank	09/29/2017	Paid
VISA	656.48	PW082517DE	US Bank	09/29/2017	Paid
VISA	654.53	PR082517HB	US Bank	09/29/2017	Paid
VISA	653.40	AQ082517LM	US Bank	09/29/2017	Paid
VISA	652.10	UT082517PR	US Bank	09/29/2017	Paid
VISA	643.29	PW082517DS	US Bank	09/29/2017	Paid
VISA	641.75	PR082517AD	US Bank	09/29/2017	Paid
VISA	640.00	ST082517NF	US Bank	09/29/2017	Paid
VISA	629.07	AQ082517DM	US Bank	09/29/2017	Paid
VISA	628.50	PR082517PH	US Bank	09/29/2017	Paid
VISA	627.36	UT082517ML	US Bank	09/29/2017	Paid
VISA	623.26	IS082517JW	US Bank	09/29/2017	Paid
VISA	615.00	UT082517JK	US Bank	09/29/2017	Paid
VISA	612.50	PR082517DP	US Bank	09/29/2017	Paid
VISA	607.39	UT082517ME	US Bank	09/29/2017	Paid
VISA	603.00	TE082517JP	US Bank	09/29/2017	Paid
VISA	600.00	CM082517TE	US Bank	09/29/2017	Paid
VISA	598.50	ST082517NF	US Bank	09/29/2017	Paid
VISA	596.43	ST082517BN	US Bank	09/29/2017	Paid
VISA	594.00	PR082517GS	US Bank	09/29/2017	Paid
VISA	592.50	PR082517LY	US Bank	09/29/2017	Paid
VISA	592.00	PD082517MM	US Bank	09/29/2017	Paid
VISA	587.94	ST082517BC	US Bank	09/29/2017	Paid
VISA	586.60	IS082517JW	US Bank	09/29/2017	Paid
VISA	585.12	UT082517KZ	US Bank	09/29/2017	Paid
VISA	574.54	UT082517ML	US Bank	09/29/2017	Paid
VISA	571.62	BM082517JW	US Bank	09/29/2017	Paid
VISA	569.23	ST082517BC	US Bank	09/29/2017	Paid
VISA	565.20	UT082517KH	US Bank	09/29/2017	Paid

STAPLES-PRINTER TONER/OFFICE SUPPLIES
 KNAPHEIDE KANSAS CITY-BOX FOR UNIT 759
 HILTON GARDEN INN DAL-HOTEL FOR TRAINING
 IBT INC-PARTS - MAGNETS
 CHARLES D JONES LAWRENCE-THERMOSTAT INTERFACE MODULES
 INDUSTRIAL SALES CO INC-IRRIGATION PARTS
 LIFEGUARD STORE - ONLINE-UNIFORMS
 IN *SAFETY SUPPLIES INC.-SIGNS FOR UT CREWS
 PUR-O-ZONE INC-PAPER SUPPLIES
 FGA*LAWRENCE - 20287-BUS
 CRETEX CONCRETE PRODUCTS-SEAL FOR CONCRETE PIPE
 IN *BALDWIN FEED CO. INC-LANDSCAPE SUPPLIES
 PUR-O-ZONE INC-JANITORIAL SUPPLIES
 ACME-MEALS & LODGING FOR SMART WATER SUMMIT
 R & R COMMUN-CABLING AT SPORTS PAVILION FOR JR. OLYMPICS
 KS WATER ENVIRON-CONFERENCE REGIST FOR D KING & J KLAMM
 FGA*LAWRENCE - 20287-BUSING - SUMMER PLAYGROUNDS
 IBT INC-JS BOTLS
 VULCAN INC-SIGN FABRICATION SUPPLIES
 IN *HEAT-HEAT TRAINING CHRIS DENNIS MIKE
 MIDWAY WHOLESALE LAWRENC-REBAR FOR CONCRETE INSTALL
 LOGAN CONTRACTOR SUPPLY I-BOTTOM PLATES FOR WACKER
 LYONS TWIN MANSIONS-LLR TRIP MEAL AND TOUR
 HELENA CHEM CO 35201-SEDGEHAMMER AND JOINT VENTURE
 SHI INTERNATIONAL-SERVER LICENSING FORPDQ DELPLOY SYSTEM
 WALKER TOWEL & UNIFORM-MONTHLY FEE UNIFORM RENTAL
 DELTA AIR 0068644288939-AIR FARE FOR GMIS CONFERENCE
 QUALITY ENVIRONMENTAL CON-LAB SUPPLIES
 ACME-SMART WATER SUMMIT CONFERENCE
 PUR-O-ZONE INC-JANITORIAL SUPLIES CITY HALL
 SELLERS EQUIPMENT INC.-BROOM AND BRUSHES FOR UNIT 361
 THE HOME DEPOT #2211-TOOLS FOR 2608

VISA	554.33	ST082517BC	US Bank	09/29/2017	Paid
VISA	553.12	PR082517JJ	US Bank	09/29/2017	Paid
VISA	542.50	UT082517SP	US Bank	09/29/2017	Paid
VISA	539.54	UT082517JA	US Bank	09/29/2017	Paid
VISA	539.12	UT082517SC	US Bank	09/29/2017	Paid
VISA	537.69	PD082517KJ	US Bank	09/29/2017	Paid
VISA	535.00	PR082517KR	US Bank	09/29/2017	Paid
VISA	530.40	PR082517GS	US Bank	09/29/2017	Paid
VISA	529.46	PR082517DF	US Bank	09/29/2017	Paid
VISA	525.00	UT082517SF	US Bank	09/29/2017	Paid
VISA	520.20	UT082517PR	US Bank	09/29/2017	Paid
VISA	520.01	UT082517DS	US Bank	09/29/2017	Paid
VISA	520.00	BM082517LS	US Bank	09/29/2017	Paid
VISA	520.00	BM082517LS	US Bank	09/29/2017	Paid
VISA	514.99	UT082517LT	US Bank	09/29/2017	Paid
VISA	513.98	MC082517CB	US Bank	09/29/2017	Paid
VISA	511.69	PD082517ZT	US Bank	09/29/2017	Paid
VISA	510.45	PD082517KJ	US Bank	09/29/2017	Paid
VISA	510.00	PR082517GS	US Bank	09/29/2017	Paid
VISA	510.00	UT082517LR	US Bank	09/29/2017	Paid
VISA	509.00	PD082517AF	US Bank	09/29/2017	Paid
VISA	507.25	CM082517CO	US Bank	09/29/2017	Paid
VISA	506.25	SA082517JN	US Bank	09/29/2017	Paid
VISA	500.00	WR082517KR	US Bank	09/29/2017	Paid
VISA	500.00	SA082517JN	US Bank	09/29/2017	Paid
VISA	499.00	PR082517RH	US Bank	09/29/2017	Paid
VISA	493.76	PR082517JM	US Bank	09/29/2017	Paid
VISA	486.98	PR082517MB	US Bank	09/29/2017	Paid
VISA	484.16	UT082517JA	US Bank	09/29/2017	Paid
VISA	483.95	PD082517AF	US Bank	09/29/2017	Paid
VISA	479.00	UT082517AS	US Bank	09/29/2017	Paid
VISA	478.57	PR082517HB	US Bank	09/29/2017	Paid

KEY EQUIPMENT AND SU-BROOMS FOR SWEEPERS
 MCCONNELL MACHINERY CO-EQUIPMENT REPAIR
 DOUGLAS PUMP-VIBRATION READINGS ON BLOWERS AND PUMPS
 AMAZON MKTPLACE-REPLACE LAUVER MOTOR FOR KAW POLYMER
 USA BLUE BOOK-SKIMMERS & POLES
 ULINE *SHIP SUPPLIES-PACKING SUPPLIES
 NRPA-CONGRESS-2017 CONFERENCE REGISTRATION
 CRYSTAL BRIDGES MUSEUM O-TOUR ADMISSION LLR TRIP
 SHERWIN WILLIAMS 707218-PAINT SUPPLIES
 HILLCREST WRECKER- TOW TRUCK FOR STUCK EQUIPMENT UNIT 234
 SWIMS & SWEEPS-BLEACH FOR CHLORINATING WATER MAINS
 PATCHEN ELECT-MOTOR AND SUMP FOR CLINTON CARBON BUILDING
 SQ *HONEYBEE SEPTIC-PUMP TANK
 SQ *HONEYBEE SEPTIC-PUMP TANK
 USA BLUE BOOK-COPPER TUBING SHUTOFF TOOL
 AMAZON.COM-FRAUDULENT CHARGE
 ULINE *SHIP SUPPLIES-EVIDENCE SUPPLIES
 PORTER LEE CORPORATION-LABELS
 THE NEW THEATRE COMPANY-LLR TRIP IN SEPT.
 SCOTT TEMP-6TH MONTH LEASE FOR ICE MACHINE IN FIELD SHOP
 CUSTOMINK LLC-TWEETALONG TSHIRTS
 CONRAD FIRE EQUIPMENT-SEAT CUSHION BOTTOM
 KANSAS PUBLIC RADIO-EARTH DAY RADIO ADVERTISING
 PAYPAL-MEMBERSHIP NRC - NATIONAL RECYCLING COALITION
 GREAT PLAINS MEDIA I-EARTH DAY RADIO ADVERTISING
 RUESCHHOFF-NEW CYLINDERS FOR BATHROOM AT YSC
 BWI - SPRINGFIELD-ROUND UP
 RUESCHHOFF-REPAIR TO LOCK AT BROKEN ARROW
 MCMASTER-CARR-3/4 AND 1 CPCV THREADED TEES AND ALL SIZES
 PAYPAL *CREATIVE-POLICE BADGE STICKERS
 THE HUMAN SOLUTION-STANDING DESK
 MIDWEST CONCRETE MATERIAL-MASON SAND

VISA	469.99	UT082517MC	US Bank	09/29/2017	Paid	MENARDS LAWRENCE KS-DITCH PUMP FOR SERVICE FIELD CREW
VISA	464.98	PD082517KH	US Bank	09/29/2017	Paid	RAYALLEN.COM JJDOG.COM-FANS FOR THE NEW K9 VEHICLES
VISA	460.50	TE082517JP	US Bank	09/29/2017	Paid	3MPRODS SS75841 VERBAL-SHEETING FOR SIGN FABRICATION
VISA	460.16	PD082517TB	US Bank	09/29/2017	Paid	IN *LE UPFITTER LLC-FLASHLIGHTS FOR VEHICLES
VISA	458.85	UT082517DK	US Bank	09/29/2017	Paid	IN *SAFETY SUPPLIES INC.-SAFETY SERVICES FOR JULY
VISA	458.85	UT082517DK	US Bank	09/29/2017	Paid	IN *SAFETY SUPPLIES INC.-SAFETY SERVICES FOR AUGUST
VISA	458.00	UT082517ME	US Bank	09/29/2017	Paid	PATCHEN ELECTRIC & INDUST-POWER CORDS
VISA	453.24	PD082517DS	US Bank	09/29/2017	Paid	MILLERS*MPIX-DEPARTMENT PHOTOS FOR PERSONNEL
VISA	450.00	PR082517AD	US Bank	09/29/2017	Paid	FGA*LAWRENCE - 20287-BUS
VISA	446.00	PD082517CM	US Bank	09/29/2017	Paid	RUESCHHOFF-DOOR HANDLES AND REKEY
VISA	443.98	UT082517GH	US Bank	09/29/2017	Paid	UNITED RENTALS #018369-LIFT RENTAL FOR DISTRIBUTION
VISA	443.34	CM082517JF	US Bank	09/29/2017	Paid	CONRAD FIRE EQUIPMENT-SWITCH AND LABELS UNIT 644
VISA	440.22	PR082517BW	US Bank	09/29/2017	Paid	RR PRODUCTS INC-MISC SUPPLIES
VISA	440.00	ST082517MK	US Bank	09/29/2017	Paid	ROYAL METAL INDUSTRIE-CLV-METAL FOR SIGN HOLDER FABRICATION
VISA	439.00	CM082517JM	US Bank	09/29/2017	Paid	PP*COUNTRYSIDE-ENGINE FOR UNIT 228
VISA	438.88	FM082517JT	US Bank	09/29/2017	Paid	STEFFES AND COMPANY LLC-IN STATION MDC SUPPORT
VISA	434.72	PR082517CB	US Bank	09/29/2017	Paid	SITEONE LANDSCAPE S-EQUIPMENT FOR TURF MAINT AND ICE MELT
VISA	434.21	CM082517CO	US Bank	09/29/2017	Paid	CONRAD FIRE EQUIPMENT-CAMERA SWITCHER UNIT 649
VISA	432.99	UT082517CA	US Bank	09/29/2017	Paid	MENARDS LAWRENCE KS-LADDER AND LEG LEVELER FOR LADDER
VISA	429.40	PD082517BB	US Bank	09/29/2017	Paid	AMAZON MKTPLACE PMTS-BLU RAY WRITERS
VISA	426.00	CM082517TE	US Bank	09/29/2017	Paid	EQUIPMENT SERVICES CO-CMG LIFT INSPECTION
VISA	424.06	AQ082517DR	US Bank	09/29/2017	Paid	FUN EXPRESS-CAMP SUPPLIES
VISA	423.13	AQ082517LM	US Bank	09/29/2017	Paid	WATER GEAR INC.-GOGGLES
VISA	416.95	UT082517AG	US Bank	09/29/2017	Paid	TRACTOR SUPPLY #1411-SPRAY FOR WEED CONTROL
VISA	413.87	UT082517TP	US Bank	09/29/2017	Paid	IN *LAWRENCE HOSE AND HYD-NEW HOSES TO REPAIR ONES FOR 2636
VISA	412.79	UT082517JA	US Bank	09/29/2017	Paid	WESTERN EXTRALITE-ALUMINUM CONDUIT FITTING COPPER LONIZER
VISA	411.59	PW082517DE	US Bank	09/29/2017	Paid	REEVES WIEDEMAN CO NO8-WATER HEATER
VISA	411.57	UT082517TP	US Bank	09/29/2017	Paid	IN *LAWRENCE HOSE AND HYD-EXTRA HOSES FOR 2636 AND 2637
VISA	408.69	PD082517BB	US Bank	09/29/2017	Paid	DH WIRELESS SOLUTIONS-ANTENNAS FOR K9 CARS
VISA	405.00	UT082517GH	US Bank	09/29/2017	Paid	MEI TOTAL ELEVATOR SOLUTI-ELEVATOR REPAIR
VISA	400.50	PR082517AD	US Bank	09/29/2017	Paid	LAUGH OUT LOUD INC-CAMP FIELD TRIPS
VISA	400.00	PW082517ST	US Bank	09/29/2017	Paid	SUPREME TURF PRODUCTS-WEED KILLER FOR FARMLAND

VISA	395.80	UT082517TW	US Bank	09/29/2017	Paid	AMAZON MKTPLACE PMTS-FLOOR MATS FOR NEW POOL VEHICLES
VISA	395.00	MC082517VS	US Bank	09/29/2017	Paid	PAYPAL *JUSTICESYST-FCE USERS CONFERENCE REGISTRATION FEE
VISA	392.98	CM082517JF	US Bank	09/29/2017	Paid	CONRAD FIRE EQUIPMENT-WIRE GUIDES UNIT 642
VISA	391.26	UT082517JJ	US Bank	09/29/2017	Paid	STANION ELECTRIC 105-REPLACEMENT BREAKERS
VISA	391.20	UT082517CW	US Bank	09/29/2017	Paid	IN *SAFETY SUPPLIES INC.-AUGUST 2017 W&WW OPS SAFETY MEETING
VISA	391.20	UT082517CW	US Bank	09/29/2017	Paid	IN *SAFETY SUPPLIES INC.-JULY 2017 W&WW OPS SAFETY MEETING
VISA	390.00	UT082517BK	US Bank	09/29/2017	Paid	MACELIS-DINNER MTG W/CLINTON LAKE CONTRACT HOLDERS
VISA	390.00	AQ082517JH	US Bank	09/29/2017	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES
VISA	389.59	FI082517JW	US Bank	09/29/2017	Paid	STAPLES-LABELS DESK ORGANIZER COPY PAPER
VISA	385.00	PD082517TM	US Bank	09/29/2017	Paid	PAYPAL *POLICE RECO-REGISTRATION FOR BWC TRAINING
VISA	384.52	TE082517JP	US Bank	09/29/2017	Paid	FORMULA CORP.-GRAFFITI REMOVER
VISA	381.14	MC082517CB	US Bank	09/29/2017	Paid	AMAZON.COM-FRAUDULENT CHARGE
VISA	380.00	PR082517CT	US Bank	09/29/2017	Paid	LUMINOUS NEON INC-BANNER & SIGNS
VISA	379.99	IS082517MF	US Bank	09/29/2017	Paid	AMAZON.COM-PRINTER- ROSS SCHRAEDER
VISA	379.99	IS082517MF	US Bank	09/29/2017	Paid	AMAZON.COM-PRINTER- CAROLYN WOODHEAD
VISA	379.48	CM082517JF	US Bank	09/29/2017	Paid	AMERICAN EMERGENCY VEH-LGHTS AND BUMPER UNIT 668
VISA	379.01	PR082517LY	US Bank	09/29/2017	Paid	CONTINENTAL RESEARCH COR-JANITORIAL SUPPLIES
VISA	378.46	UT082517JA	US Bank	09/29/2017	Paid	MCMASTER-CARR-CPVC FITTINGS TO FINISH PLUMBING
VISA	375.45	UT082517JJ	US Bank	09/29/2017	Paid	FOUR STATE MAINTENANCE SU-OFFICE AND SHOP SUPPLIES
VISA	373.82	PL082517CC	US Bank	09/29/2017	Paid	BA DESIGNS-CHAIR ORDERED BY MPO
VISA	371.34	CM082517JM	US Bank	09/29/2017	Paid	IN *PRODUCTS PLUS INC.-ANTI-FREEZE FOR THE FLEET
VISA	371.00	PD082517BB	US Bank	09/29/2017	Paid	LASER LOGIC INC.-TONER CARTRIDGES
VISA	368.50	PD082517CM	US Bank	09/29/2017	Paid	RUESCHHOFF-FIRE ALARM SERVICE/SMKE DETECTOR/PANEL
VISA	366.63	PR082517RS	US Bank	09/29/2017	Paid	ADV FITNESS TECH-POWER BOARD ON CARDIO EQUIP REPAIR
VISA	365.25	ST082517BC	US Bank	09/29/2017	Paid	PRAXAIR DISTRIBUTION I-PROPANE FOR PAVER
VISA	365.00	UT082517TW	US Bank	09/29/2017	Paid	ANDERSON RENTAL INC-WAKARUSA JOB TRAILER TOILET SERVICES
VISA	364.00	UT082517CW	US Bank	09/29/2017	Paid	MOBILE ENVIRO WASH-JULY DAF CLEANING
VISA	363.99	PR082517RC	US Bank	09/29/2017	Paid	RUESCHHOFF-SERVICA CALL TO 5250 W 27TH
VISA	363.74	CM082517JF	US Bank	09/29/2017	Paid	SCHUSTER BATTERY CO-STOCK BATTEREIS
VISA	363.68	PD082517KJ	US Bank	09/29/2017	Paid	IN *LABELS DIRECT INC.-LABELS
VISA	362.86	TE082517TS	US Bank	09/29/2017	Paid	GADES SALES CO. INC-CIRCUIT FLASHERS FOR TRAFFIC SIGNALS
VISA	359.60	CM082517CO	US Bank	09/29/2017	Paid	EAGLE TRAILER CO. INC-BRAKES UNIT 2702

VISA	358.00	IS082517MF	US Bank	09/29/2017	Paid
VISA	355.09	UT082517RR	US Bank	09/29/2017	Paid
VISA	351.96	PD082517JH	US Bank	09/29/2017	Paid
VISA	350.60	UT082517ML	US Bank	09/29/2017	Paid
VISA	350.00	CM082517RA	US Bank	09/29/2017	Paid
VISA	350.00	PW082517CS	US Bank	09/29/2017	Paid
VISA	350.00	PW082517CS	US Bank	09/29/2017	Paid
VISA	350.00	CM082517TE	US Bank	09/29/2017	Paid
VISA	350.00	CM082517TE	US Bank	09/29/2017	Paid
VISA	350.00	PR082517BS	US Bank	09/29/2017	Paid
VISA	348.28	PW082517DE	US Bank	09/29/2017	Paid
VISA	343.66	CM082517JF	US Bank	09/29/2017	Paid
VISA	342.90	ST082517BC	US Bank	09/29/2017	Paid
VISA	341.76	PD082517BB	US Bank	09/29/2017	Paid
VISA	340.00	UT082517MH	US Bank	09/29/2017	Paid
VISA	337.50	CM082517JM	US Bank	09/29/2017	Paid
VISA	336.50	PR082517DP	US Bank	09/29/2017	Paid
VISA	335.12	CM082517CO	US Bank	09/29/2017	Paid
VISA	330.50	CM082517GT	US Bank	09/29/2017	Paid
VISA	329.86	UT082517SB	US Bank	09/29/2017	Paid
VISA	326.30	CM082517JF	US Bank	09/29/2017	Paid
VISA	326.09	UT082517GH	US Bank	09/29/2017	Paid
VISA	325.25	CM082517RA	US Bank	09/29/2017	Paid
VISA	325.00	BM082517JW	US Bank	09/29/2017	Paid
VISA	323.46	AQ082517LH	US Bank	09/29/2017	Paid
VISA	323.44	CM082517JM	US Bank	09/29/2017	Paid
VISA	323.20	PD082517DS	US Bank	09/29/2017	Paid
VISA	322.09	CM082517JF	US Bank	09/29/2017	Paid
VISA	321.74	PW082517CH	US Bank	09/29/2017	Paid
VISA	320.00	PW082517ST	US Bank	09/29/2017	Paid
VISA	319.93	UT082517AG	US Bank	09/29/2017	Paid
VISA	319.00	MC082517CB	US Bank	09/29/2017	Paid

MICROTECH COMPUTERS-FINANCE MONITORS
 WW GRAINGER-FLEXIBLE METAL HOSES
 SOUTHWES 5268752019167-FLIGHT FOR SPILLMAN TRAINING
 ACME-TRANSPORTATION FOR SMART WATER SUMMIT
 SQ *HILLCREST WRECKER & G-TOWED UNIT
 PAYPAL *CONFERENCE-FAA CONFERENCE - JEFF LONG
 PAYPAL *CONFERENCE-FAA CONFERENCE - JONATHAN BECKER
 SQ *HILLCREST WRECKER & G-TOWED UNIT 460
 SQ *HILLCREST WRECKER & G-TOWED UNIT 429
 SCOTCH FABRIC CARE #1-CARNEGIE CURTAIN CLEANING
 TRI-DIM FILTER CORP-AIR FILTERS
 GALFAB ACQUISITION LLC-AIR LOCK CYLINDERS FOR STOCK
 KANSAS POWERTRAIN & EQUI-BINDER RACHET FOR SHOP/RED BARN
 B&H PHOTO 800-606-6969-DISCS FOR FRONT OFFICE
 KS WATER ENVIRON-KWEA/KSAWWA CONFERENCE REGISTRATION
 SELLERS EQUIPMENT INC.-PARTS FOR 5351
 FGA*LAWRENCE - 20287-BUSING -SUMMER PLAYGROUNDS
 LOWEN CORPORATION-STOCK GRAPHICS
 SYN-TECH SYSTEMS-NEW PROKEY
 IBT INC-SQWINCHERS TO REPLACE STOCK
 HALCO INC-STOCK SWITCH
 THE HOME DEPOT #2211-OFFICE REHAB
 L2G*DGCO TREASURER-LICENSE FEES FOR 285
 FLOYDS DRAIN CLEANING-DRAIN LINE INSPECTIONS AT FM 1
 WESTLAKE HARDWARE-PADLOCKS
 OLATHE FORD LINCOLN MERCU-REPAIRS ON 536
 FAST FRAME 34248403422-FRAMES FOR DEPT. PHOTO
 MURPHY TRACTOR EQUIP 03-WATER PUMP UNIT 2303
 STAPLES-OFFICE SUPPLIES
 KANSAS BUREAU OF WATER-ANNUAL FARMLAND PERMIT FEE
 TRACTOR SUPPLY #1411-WEED KILLER
 LASER LOGIC INC.-REPAIRS TO PRINTER -PROSECUTORS OFFICE

VISA	318.24	SA082517AH	US Bank	09/29/2017	Paid	STAPLES-KITCHEN SUPPLIES/OFFICE SUPPLIES
VISA	316.20	PR082517LY	US Bank	09/29/2017	Paid	HERITAGE TRACTOR LAWRENCE-MOWER REPAIR
VISA	314.40	UT082517LT	US Bank	09/29/2017	Paid	PINE LANDSCAPE CENTER-BLACK DIRT FOR DRESS UPS
VISA	313.87	CM082517JF	US Bank	09/29/2017	Paid	ADVANCE AUTO PARTS #5134-FLOOR MATS UNIT 721
VISA	310.64	PR082517GS	US Bank	09/29/2017	Paid	DUFFERS CAFE-MEAL FOR LLR TRIP
VISA	309.90	UT082517TW	US Bank	09/29/2017	Paid	HY VEE 1379-WWTP CONFERENCE ROOM DRINKS
VISA	309.45	BM082517JW	US Bank	09/29/2017	Paid	REEVES WIEDEMAN CO NO8-AUTOFLUSH TOLIET UNIT FOR CITY HALL
VISA	309.00	FI082517EC	US Bank	09/29/2017	Paid	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 JUL 2017
VISA	308.49	PD082517TB	US Bank	09/29/2017	Paid	CHIEF SUPPLY-CRT EYEWEAR
VISA	303.34	CM082517JF	US Bank	09/29/2017	Paid	CONRAD FIRE EQUIPMENT-PARTS UNIT 646
VISA	302.55	UT082517JJ	US Bank	09/29/2017	Paid	IBT INC-GAS FOR TESTING MSA UNITS
VISA	301.58	CM082517CO	US Bank	09/29/2017	Paid	REV PARTS LLC-STOCK LAMPS
VISA	300.00	TE082517JP	US Bank	09/29/2017	Paid	3MPRODS SS75840 VERBAL-TAPE FOR SIGN FABRICATION
VISA	300.00	ST082517MK	US Bank	09/29/2017	Paid	IN *HORIZONPSI INC.-METAL FOR SANDER BRACKETS
VISA	299.98	IS082517MF	US Bank	09/29/2017	Paid	AMAZON.COM AMZN.COM/BILL-IPAD CASES SOLID WASTE
VISA	298.37	PR082517CM	US Bank	09/29/2017	Paid	ZINK SAFETY EQUIPMENT-SAFETY EQUIPMENT
VISA	297.60	UT082517LT	US Bank	09/29/2017	Paid	PINE LANDSCAPE CENTER-BLACK DIRT FOR DRESS UPS
VISA	296.73	ST082517TH	US Bank	09/29/2017	Paid	HERITAGE TRACTOR LAWRENCE-UNIT 970 EXHAUST PIPE FOR REPAIR
VISA	296.03	BM082517LS	US Bank	09/29/2017	Paid	GENESIS LAMP CORP-LIGHTING PARTS
VISA	295.47	PR082517TF	US Bank	09/29/2017	Paid	AM LEONARD-FORESTRY TOOLS
VISA	295.00	PL082517AM	US Bank	09/29/2017	Paid	AMERICAN PLANNING A-TRANSPORTATION INTERN AD
VISA	295.00	PE082517CC	US Bank	09/29/2017	Paid	TEMPLEPUBLI-ADVERTISEMENT - POLICE OFFICER
VISA	295.00	UT082517SR	US Bank	09/29/2017	Paid	SQ *JETSTREAM EQUIP-PRESSURE WASHER PARTS
VISA	295.00	PW082517TB	US Bank	09/29/2017	Paid	ACT*GP ADA CENTER-CONFERENCE
VISA	291.00	UT082517PR	US Bank	09/29/2017	Paid	IN *SAFETY SUPPLIES INC.-GAS DETECTOR REPAIR
VISA	290.30	AQ082517JH	US Bank	09/29/2017	Paid	WESTLAKE HARDWARE-LIAC SUPPLIES
VISA	289.99	IS082517TA	US Bank	09/29/2017	Paid	AMAZON MKTPLACE PMTS-GRAPHICS CARD CITY COMM OFFICE
VISA	289.90	UT082517JA	US Bank	09/29/2017	Paid	WW GRAINGER-2 6X6 POLY BOXES & A ROLL OF POLY 3/8 TUBING
VISA	287.53	SA082517AT	US Bank	09/29/2017	Paid	PRAXAIR #4NN-SWAN SHOP TOOLS/SUPPLIES
VISA	285.66	BM082517JW	US Bank	09/29/2017	Paid	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES
VISA	285.00	PR082517RC	US Bank	09/29/2017	Paid	HMC PERFORMANCE COATING-RAILING AND BBALL GOAL
VISA	285.00	CM082517JM	US Bank	09/29/2017	Paid	DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON

VISA	285.00	UT082517KZ	US Bank	09/29/2017	Paid
VISA	285.00	PD082517ZT	US Bank	09/29/2017	Paid
VISA	284.77	PR082517LI	US Bank	09/29/2017	Paid
VISA	283.22	UT082517TT	US Bank	09/29/2017	Paid
VISA	283.02	UT082517JA	US Bank	09/29/2017	Paid
VISA	282.85	PR082517JM	US Bank	09/29/2017	Paid
VISA	282.69	PR082517RC	US Bank	09/29/2017	Paid
VISA	282.25	UT082517KZ	US Bank	09/29/2017	Paid
VISA	280.68	NC082517AK	US Bank	09/29/2017	Paid
VISA	279.93	UT082517KS	US Bank	09/29/2017	Paid
VISA	278.33	PR082517RC	US Bank	09/29/2017	Paid
VISA	277.07	UT082517PR	US Bank	09/29/2017	Paid
VISA	275.90	UT082517TW	US Bank	09/29/2017	Paid
VISA	275.50	PR082517CM	US Bank	09/29/2017	Paid
VISA	275.00	FM082517BD	US Bank	09/29/2017	Paid
VISA	275.00	FM082517BD	US Bank	09/29/2017	Paid
VISA	273.78	FI082517KW	US Bank	09/29/2017	Paid
VISA	269.57	TE082517CL	US Bank	09/29/2017	Paid
VISA	269.49	PD082517AR	US Bank	09/29/2017	Paid
VISA	269.10	PD082517TB	US Bank	09/29/2017	Paid
VISA	268.25	UT082517KS	US Bank	09/29/2017	Paid
VISA	267.75	PD082517KB	US Bank	09/29/2017	Paid
VISA	267.70	SA082517AT	US Bank	09/29/2017	Paid
VISA	267.40	PR082517SJ	US Bank	09/29/2017	Paid
VISA	265.85	CM082517JM	US Bank	09/29/2017	Paid
VISA	265.50	PR082517AD	US Bank	09/29/2017	Paid
VISA	263.87	FM082517BH	US Bank	09/29/2017	Paid
VISA	263.74	AQ082517LM	US Bank	09/29/2017	Paid
VISA	263.47	UT082517AT	US Bank	09/29/2017	Paid
VISA	261.96	IS082517MF	US Bank	09/29/2017	Paid
VISA	260.00	TE082517JP	US Bank	09/29/2017	Paid
VISA	259.64	TE082517JP	US Bank	09/29/2017	Paid

QA BALANCE SERVICES INC-LAB SUPPLIES
 PUR-O-ZONE INC-EVIDENCE GLOVES
 SHERWIN WILLIAMS 707218-PAINT FOR TENNIS COURTS
 HACH COMPANY-EXTENSIONS FOR DO PROBES
 WW GRAINGER-REPLACEMENT EXTENSION CORDS AIR BLEEDS
 INDUSTRIAL SALES CO INC-IRRIGATION REPAIR
 WW GRAINGER-PLUMBING PARTS
 SEAL ANALYTICAL INC-LAB SUPPLIES
 PITSCO INC-SOLAR CARS FOR SOLAR EDUCATION PROGRAM
 VANDERBILT S NO. 10 INC-JEANS FOR TAYLOR COLEMAN
 MCMASTER-CARR-SHOWER CURTAINS FOR IAC
 IN *SAFETY SUPPLIES INC.-SWEAT BANDS FOR HART HATS
 AMAZON MKTPLACE PMTS-FLOOR MATS FOR NEW POOL VEHICLES
 HOWARD PINES GARDEN CENTE-LANDSCAPE MATERIALS
 ADV FITNESS-ST#1-MOVE FITNESS EQUIP FROM ST#1 TO STORAGE
 ADV FITNESS-ST#1-MOVE FITNESS EQUIP FROM ST#1 TO STORAGE
 HY VEE 1379-FOOD FOR STUDENT RUSH
 GROEBNER & ASSOCIATES IN-TRAFFIC COUNTER REPAIR
 STICKERYOU.COM-TEMPORARY TATTOOS
 SAMSCLUB.COM-COFFEE PLATES & FORKS
 TFMCOMM INC-TRANSFER LAPTOP WIRES ETC. TO TRUCK #222
 STAPLES-OFFICE SUPPLIES
 THE HOME DEPOT #2211-SWAN SHOP TOOLS/SUPPLIES
 ROYAL CREST LANES-SOCIAL BOWLING ADULTS
 KENNEDY GLASS-WINDSHEILD FOR UNIT 091
 LAUGH OUT LOUD INC-CAMP FIELD TRIPS
 ALL HANDS FIRE EQUIPME-ST#1-FDNY SEARCH & GUIDE SYSTEM
 PIZZA HUT 473000047308-WET WILD CAMP SUPPLIES
 AMAZON MKTPLACE PMTS-PORT SWITCH & INJECTOR ADAPTER
 AMAZON.COM-GARAGE SSDS GLEN TAYLOR
 SKIDRILINDU-SIGN FABRICATION SUPPLIES
 INDEPENDENT METAL STRAP-BANDING MATERIAL FOR SIGNS

VISA	255.50	PR082517CM	US Bank	09/29/2017	Paid	HOWARD PINES GARDEN CENTE-LANDSCAPE MATERIALS
VISA	253.92	MC082517CB	US Bank	09/29/2017	Paid	STAPLES-COPY PAPER
VISA	253.75	AQ082517DR	US Bank	09/29/2017	Paid	PIZZA HUT 473000047308-CAMP SUPPLIES
VISA	252.86	UT082517DD	US Bank	09/29/2017	Paid	AMAZON MKTPLACE-BLUETOOTH KEYPAD USB MICROSCOPE CASE
VISA	252.84	CM082517JF	US Bank	09/29/2017	Paid	SUPERIOR SIGNALS SUPERI-STOCK LAMPS
VISA	251.16	UT082517PR	US Bank	09/29/2017	Paid	HY VEE 1379-WATER FOR FIELD CREWS
VISA	251.16	UT082517PB	US Bank	09/29/2017	Paid	HY VEE 1379-DRINKING WATER FOR CREWS
VISA	250.77	UT082517TH	US Bank	09/29/2017	Paid	TFS*FISHERSCI ECOM HUS-GLV PF NIT MIDKNIGHT LG 100PK
VISA	250.00	PD082517MG	US Bank	09/29/2017	Paid	SOUND INNOVATIONS-REMOTE START
VISA	250.00	UT082517JL	US Bank	09/29/2017	Paid	THE NELAC INSTITUTE-REGISTRATION FOR WEBINAR
VISA	249.97	PR082517LI	US Bank	09/29/2017	Paid	WESTLAKE HARDWARE-FLOOR OCATING FOR HOLCOM
VISA	249.83	UT082517SG	US Bank	09/29/2017	Paid	NAPA AUTO PARTS-DESCALER AND SNAP RING PLIERS-UNIT 2608
VISA	248.50	PR082517AD	US Bank	09/29/2017	Paid	SQ *KONA ICE LAWRENCE AND-CAMP
VISA	244.38	PW082517DS	US Bank	09/29/2017	Paid	PUR-O-ZONE INC-PAPER SUPPLIES
VISA	243.13	UT082517GH	US Bank	09/29/2017	Paid	LIPPERT MECHANICAL-AC SERVICE FOR ADMIN
VISA	242.77	FM082517JS	US Bank	09/29/2017	Paid	HY VEE 1377-ST#1-11-BOTTLED WATER
VISA	241.76	PE082517ES	US Bank	09/29/2017	Paid	AMERISTAR - HOTEL-BLACK HAWK CONFERENCE HOTEL
VISA	241.76	PE082517ES	US Bank	09/29/2017	Paid	AMERISTAR - HOTEL-BLACK HAWK CONFERENCE HOTEL - FERGUSON
VISA	240.00	PR082517RG	US Bank	09/29/2017	Paid	MOBILE LOCKSMITH-MUD CREEK KEYS
VISA	240.00	NR082517BW	US Bank	09/29/2017	Paid	INTL CODE COUNCIL INC-ANNUAL MEMBERSHIP DUES
VISA	239.00	UT082517CM	US Bank	09/29/2017	Paid	LASER LOGIC INC.-TONER FOR BIO-SOLIDS PRINTER
VISA	236.53	PD082517TM	US Bank	09/29/2017	Paid	AED SUPERSTORE-30 CPR POCKET MASKS
VISA	235.87	PR082517MB	US Bank	09/29/2017	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES
VISA	233.60	PR082517KR	US Bank	09/29/2017	Paid	AMERICAN AIR0017000213768-AIRFARE FOR CONFERENCE
VISA	233.18	PR082517SM	US Bank	09/29/2017	Paid	ADVANCED FITNESS TECH-WEIGHT ROOM EQUIPMENT MAINT
VISA	230.34	PR082517KR	US Bank	09/29/2017	Paid	NRPA HOUSING-HOTEL RESERVATION FOR CONFERENCE
VISA	228.00	PW082517DS	US Bank	09/29/2017	Paid	KENNEDY GLASS-DOOR CLOSER
VISA	227.59	UT082517JA	US Bank	09/29/2017	Paid	WW GRAINGER-REPLACEMENT TEMP SWITCH
VISA	225.00	UT082517TH	US Bank	09/29/2017	Paid	KANSAS RURAL WATER ASSOC-CROSS CONNECTION TRAINING FEE
VISA	225.00	CM082517CO	US Bank	09/29/2017	Paid	WESTHEFFER COMPANY INC-PUMP UNIT 228
VISA	223.24	PR082517RC	US Bank	09/29/2017	Paid	AIR FILTER PLUS INC-AIR FILTERS
VISA	223.20	FI082517KW	US Bank	09/29/2017	Paid	JASONS DELI.COM-FOOD FOR STUDENT RUSH

VISA	223.08	PR082517RC	US Bank	09/29/2017	Paid
VISA	222.50	AQ082517BC	US Bank	09/29/2017	Paid
VISA	221.00	PR082517GS	US Bank	09/29/2017	Paid
VISA	220.28	PD082517RH	US Bank	09/29/2017	Paid
VISA	218.70	UT082517CW	US Bank	09/29/2017	Paid
VISA	218.21	PD082517MM	US Bank	09/29/2017	Paid
VISA	217.42	CM082517CO	US Bank	09/29/2017	Paid
VISA	217.08	FI082517EC	US Bank	09/29/2017	Paid
VISA	216.00	BM082517BM	US Bank	09/29/2017	Paid
VISA	215.84	FM082517JT	US Bank	09/29/2017	Paid
VISA	215.00	CM082517RA	US Bank	09/29/2017	Paid
VISA	214.06	ST082517BN	US Bank	09/29/2017	Paid
VISA	213.41	PR082517JE	US Bank	09/29/2017	Paid
VISA	212.97	PD082517MU	US Bank	09/29/2017	Paid
VISA	212.97	PD082517MU	US Bank	09/29/2017	Paid
VISA	212.08	PR082517LP	US Bank	09/29/2017	Paid
VISA	210.32	CM082517JM	US Bank	09/29/2017	Paid
VISA	209.85	UT082517AB	US Bank	09/29/2017	Paid
VISA	209.85	UT082517DD	US Bank	09/29/2017	Paid
VISA	209.43	EN082517SL	US Bank	09/29/2017	Paid
VISA	208.44	CM082517CO	US Bank	09/29/2017	Paid
VISA	208.00	PR082517GS	US Bank	09/29/2017	Paid
VISA	207.60	UT082517SP	US Bank	09/29/2017	Paid
VISA	206.08	FI082517KW	US Bank	09/29/2017	Paid
VISA	205.76	UT082517JA	US Bank	09/29/2017	Paid
VISA	205.06	UT082517JA	US Bank	09/29/2017	Paid
VISA	203.29	PW082517CH	US Bank	09/29/2017	Paid
VISA	203.00	PR082517GS	US Bank	09/29/2017	Paid
VISA	202.52	FM082517PK	US Bank	09/29/2017	Paid
VISA	202.08	PR082517RC	US Bank	09/29/2017	Paid
VISA	201.94	AQ082517BC	US Bank	09/29/2017	Paid
VISA	201.36	UT082517SP	US Bank	09/29/2017	Paid

RR PRODUCTS INC-REPAIR PARTS
PIZZA HUT 473000047308-CAMP LUNCH
ARBOR DAY FOUNDATION/T-LLR MEAL FOR TRIP
FLASHLIGHTDISTRIBUTOR COM-2 STREAMLIGHT SL-20L FLASHLIGHTS
LAWRENCE BATTERY-2 TRUCK BATTERIES
THE HOME DEPOT #2211-SUPPLIES FOR RANGE
CONRAD FIRE EQUIPMENT-SEAT BELT UNIT 647
KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-JUL PD
KENNEDY GLASS-REPLACEMENT GLASS LENSES
MOTOROLA SOLUTIONS ONLINE-10 MOTOROLA MODEL NNTN8092A
IN *AUTOMOTIVE VIDEO INNO-MANUALS FOR THE SHOP
HALCO INC-CONVEYOR ASSEMBLY FOR PAVER
HASTY AWARDS-GYMNASTICS BIRTHDAY MEDALS
SOUTHWES 5268546368236-FLIGHTS FOR TRAINING-UNRUH
SOUTHWES 5268546368237-FLIGHTS FOR TRAINING-ERNST
HERITAGE TRACTOR LAWRENCE-REPAIR PARTS
WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING
WESTLAKE HARDWARE-ACIDTOOLS SOCKETS AND TOOL BOX
URBAN ARMOR GEAR INC.-3 UAG SURFACE PRO CASE
BEST BUY-VEHICLE CHARGER CONVERTERS & CORDS-INSPECTORS
HERITAGE TRACTOR LAWRENCE-UNIT 970 CLUTCH
ARBOR DAY FOUNDATION/A-LLR TRIP ADMISSION
EAGLE TRAILER CO. INC-METAL TO COVER HOLES
BIEMERS BBQ LC-FOOD FOR STUDENT RUSH
AMAZON.COM-ALUMINUM FOLD OUT AND PLASTIC FOLD OUT TABLES
STANION ELECT-CONDUIT MEASURING TAPE AND REPLACEMENT
STAPLES-OFFICE SUPPLIES
ARBOR DAY FOUNDATION-LLR TRIP ADMISSION
HERITAGE TRACTOR LAWRENCE-ST#5-SAW REPAIR
VAN WALL EQUIPMENT-MOWER PARTS
WAL-MART #5219-SPECIAL EVENT SUPPLIES
IBT INC-MIKITA STAPLER FOR SHOP

VISA	201.06	CM082517JM	US Bank	09/29/2017	Paid
VISA	200.63	CM082517JF	US Bank	09/29/2017	Paid
VISA	200.00	PE082517CC	US Bank	09/29/2017	Paid
VISA	200.00	UT082517SG	US Bank	09/29/2017	Paid
VISA	200.00	PW082517DC	US Bank	09/29/2017	Paid
VISA	200.00	TE082517KH	US Bank	09/29/2017	Paid
VISA	200.00	SA082517JN	US Bank	09/29/2017	Paid
VISA	200.00	CM082517CO	US Bank	09/29/2017	Paid
VISA	200.00	FI082517NB	US Bank	09/29/2017	Paid
VISA	199.99	PR082517DP	US Bank	09/29/2017	Paid
VISA	199.98	UT082517SG	US Bank	09/29/2017	Paid
VISA	199.98	UT082517FC	US Bank	09/29/2017	Paid
VISA	199.00	PE082517LC	US Bank	09/29/2017	Paid
VISA	199.00	PD082517LC	US Bank	09/29/2017	Paid
VISA	198.40	ST082517DK	US Bank	09/29/2017	Paid
VISA	198.00	UT082517PR	US Bank	09/29/2017	Paid
VISA	197.60	IS082517MH	US Bank	09/29/2017	Paid
VISA	197.17	UT082517JA	US Bank	09/29/2017	Paid
VISA	195.00	CM082517JM	US Bank	09/29/2017	Paid
VISA	194.40	UT082517PB	US Bank	09/29/2017	Paid
VISA	193.10	CM082517JF	US Bank	09/29/2017	Paid
VISA	192.72	PR082517RC	US Bank	09/29/2017	Paid
VISA	192.70	FM082517JT	US Bank	09/29/2017	Paid
VISA	191.67	CM082517CO	US Bank	09/29/2017	Paid
VISA	190.65	IS082517MH	US Bank	09/29/2017	Paid
VISA	189.94	IS082517TA	US Bank	09/29/2017	Paid
VISA	189.82	UT082517MH	US Bank	09/29/2017	Paid
VISA	189.00	UT082517GM	US Bank	09/29/2017	Paid
VISA	187.00	UT082517BS	US Bank	09/29/2017	Paid
VISA	187.00	UT082517BS	US Bank	09/29/2017	Paid
VISA	186.99	UT082517BS	US Bank	09/29/2017	Paid
VISA	185.96	UT082517PB	US Bank	09/29/2017	Paid

HERITAGE TRACTOR LAWRENCE-PARTS FOR UNIT 5418
ALTEC INDUSTRIES INC-PRESSURE SWITCH UNIT 554
YOURMEMBER-CAREERS-ADVERTISEMENT - POLICE OFFICER
ANDERSON RENT- RESTROOM FOR WATER MAIN REHAB PROJECT
AMERICAN PUBLIC WORKS-APWA KS CHAPTER DINNER (DC TB NV CS)
ACCU-TECH CORPORATION-SPLICE SLEEVE FOR FIBER
SOLID WASTE ASSOCIA-SWANA ANN MEMBERSHIP-YOUNG PROFESS
MOBILE LOCKSMITH-RE KEYED CYLINDERS
WWW.BONDLINK.COM-INVESTOR REALATIONS WEBSITE
COTTINS HARDW-CANOPY TENT-FALL ARTS & CRAFTS FESTIVAL
TRACTOR SUPPLY #1411-GATES FOR E. 19TH ST
VANDERBILT S NO. 10 INC-BOOTS
SHRM*MEMBER600717559-PROFESS ASSOC ANNUAL DUES-CARNAHAN
PAYPAL *DIRIGOSOFTW-RECONSTRUCTION SOFTWARE
MENARDS LAWRENCE KS-FRAMING SUPPLIES/OFFICE SUPPLIES
IN *SAFETY SUPPLIES INC.-GAS DETECTOR REPAIR
IN *R & R COMMUNICATIONS-CONNECTING POTS TO ELEVATORS
IBT INC-STAINLESS STEEL DRILL BIT SETS ONE
DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON
LAWRENCE BATTERY-TWO BATTERIES FOR UNIT 2650
SELLERS EQUIPMENT INC.-COUPLING FOR UNIT 5111
UFIRST *UNIFIRST CORP-CLEANING SUPPLIES
COURTYARD CHARLOTTE-TRAINING
MOHAWK LIFTS-SHOP LIFT PAD
R & R COMMUNIC-NETWORK DROP IN CONF. ROOM FOR VOIP
AMAZO-SECURITY MONITOR AND CABLES FOR HOLCOM REC
WESTLAKE HARDWARE-MISC TOOLS AND SUPPLIES
NAPA AUTO PARTS 0000939-SCALER FOR 2607
PUR-O-ZONE INC-JANITORIAL SUPPLIES
PUR-O-ZONE INC-JANITORIAL SUPPLIES
PUR-O-ZONE INC-JANITORIAL SUPPLIES
IN *LAWRENCE HOSE AND HYD-HYDRANT HOSE FOR UNIT 234

VISA	185.95	UT082517JA	US Bank	09/29/2017	Paid
VISA	185.49	UT082517RR	US Bank	09/29/2017	Paid
VISA	185.00	UT082517KZ	US Bank	09/29/2017	Paid
VISA	183.28	PR082517RH	US Bank	09/29/2017	Paid
VISA	180.49	AQ082517LH	US Bank	09/29/2017	Paid
VISA	179.99	UT082517PB	US Bank	09/29/2017	Paid
VISA	179.50	PT082517BB	US Bank	09/29/2017	Paid
VISA	179.00	IS082517TA	US Bank	09/29/2017	Paid
VISA	179.00	IS082517TA	US Bank	09/29/2017	Paid
VISA	179.00	FM082517SC	US Bank	09/29/2017	Paid
VISA	179.00	FM082517SC	US Bank	09/29/2017	Paid
VISA	177.99	PD082517RB	US Bank	09/29/2017	Paid
VISA	177.16	PR082517CT	US Bank	09/29/2017	Paid
VISA	177.00	UT082517CM	US Bank	09/29/2017	Paid
VISA	176.40	CM082517JF	US Bank	09/29/2017	Paid
VISA	176.29	PR082517KB	US Bank	09/29/2017	Paid
VISA	175.00	PW082517ST	US Bank	09/29/2017	Paid
VISA	174.96	FM082517JT	US Bank	09/29/2017	Paid
VISA	174.00	PW082517DS	US Bank	09/29/2017	Paid
VISA	172.95	TE082517JP	US Bank	09/29/2017	Paid
VISA	171.75	FI082517KW	US Bank	09/29/2017	Paid
VISA	170.94	UT082517MH	US Bank	09/29/2017	Paid
VISA	170.70	ST082517MK	US Bank	09/29/2017	Paid
VISA	170.64	PR082517RC	US Bank	09/29/2017	Paid
VISA	170.25	ST082517BC	US Bank	09/29/2017	Paid
VISA	169.00	PR082517RC	US Bank	09/29/2017	Paid
VISA	169.00	AQ082517JH	US Bank	09/29/2017	Paid
VISA	167.32	PT082517RN	US Bank	09/29/2017	Paid
VISA	167.32	PT082517RN	US Bank	09/29/2017	Paid
VISA	167.03	UT082517CM	US Bank	09/29/2017	Paid
VISA	166.00	MC082517CB	US Bank	09/29/2017	Paid
VISA	165.78	CM082517CO	US Bank	09/29/2017	Paid

AMAZON.COM-RIGID RATCHING PIPE CUTTERS CPCV PIPING
 IBT INC-SWIVEL FLANGES
 QA BALANCE SERVICES INC-LAB SUPPLIES
 THE HOME DEPOT #2211-CONCRETE
 STAPLES-OFFICE SUPPLIES
 VANDERBILT S NO. 10 INC-BOOTS FOR PAT BARTLETT
 INTERSTATE ALLBATT CTR-BATTERIES FOR PARKING METERS
 MICROTECH COMPUTERS- MONITOR FOR NEW P&R DIRECTOR
 MICROTECH COMPUTERS-24 INCH MONITOR AT PW AT SWAN
 MICROTECH COMPUTERS-ADMIN-COMPUTER MONITOR FOR CUBICLE
 MICROTECH COMPUTERS-ADMIN-COMPUTER MONITOR FOR CUBICLE
 AUTOZONE #1627-AUTO PARTS
 ADVANCED FITNESS TECH-BIKE REPAIR
 LASER LOGIC INC.-TONER FOR JEANETTE KLAMM
 WW GRAINGER-GARAGE CONSUMABLES
 OFFICE DEPOT #419-OFFICE SUPPLIES
 OMEGA DOOR & HARDWARE-FIXED FARMLAND GATE
 MOTOROLA SOLUTIONS ONLINE-6 MODEL NAF5085A ATTENA
 SCHENDEL PEST SERVICES-MONTHY PEST SERVICE JULY/AUG
 OFFICE DEPOT #419-TONER CARTRIDGES FOR PRINTER
 CHIPOTLE ONLINE-FOOD FOR STUDENT RUSH
 WESTLAKE HARDWARE-MIKE AND CAROLYNS OFFICE
 EAGLE TRAILER CO. INC-MOUNTING KIT AND PINTLES FOR HITCH
 PP*KC SAILING-POOL SUPPLIES/REPAIRS
 PRAXAIR DISTRIBUTION I-PROPANE FOR PAVER
 THE HOME DEPOT #2211-LEAF BLOWER
 WATERFRONT-WADING POOL SUPPLIES
 CLARION INN-80% HOTEL KPTA NUGENT
 CLARION INN-80% HOTEL KPTA KOERNER
 STAPLES-KAW OFFICE SUPPLIES
 LASER LOGIC INC.-HP 1010/1012 AND 4100 TONER CARTRIDGES
 HERITAGE TRACTOR LAWRENCE-DUST SHIELDS UNIT 970

VISA	165.31	UT082517LR	US Bank	09/29/2017	Paid
VISA	165.00	CM082517JM	US Bank	09/29/2017	Paid
VISA	164.99	FI082517KW	US Bank	09/29/2017	Paid
VISA	164.97	PR082517RH	US Bank	09/29/2017	Paid
VISA	163.97	CM082517CO	US Bank	09/29/2017	Paid
VISA	163.88	PR082517DF	US Bank	09/29/2017	Paid
VISA	162.67	CM082517JF	US Bank	09/29/2017	Paid
VISA	162.18	FI082517KW	US Bank	09/29/2017	Paid
VISA	162.08	AQ082517DM	US Bank	09/29/2017	Paid
VISA	161.26	PR082517RC	US Bank	09/29/2017	Paid
VISA	160.12	FI082517EC	US Bank	09/29/2017	Paid
VISA	160.00	PW082517JR	US Bank	09/29/2017	Paid
VISA	160.00	PR082517AD	US Bank	09/29/2017	Paid
VISA	160.00	IS082517MS	US Bank	09/29/2017	Paid
VISA	159.99	UT082517PR	US Bank	09/29/2017	Paid
VISA	159.98	UT082517SP	US Bank	09/29/2017	Paid
VISA	158.87	PD082517SD	US Bank	09/29/2017	Paid
VISA	158.87	PD082517JH	US Bank	09/29/2017	Paid
VISA	158.86	UT082517ME	US Bank	09/29/2017	Paid
VISA	158.58	PR082517DF	US Bank	09/29/2017	Paid
VISA	158.00	CI082517KP	US Bank	09/29/2017	Paid
VISA	157.66	PD082517ZT	US Bank	09/29/2017	Paid
VISA	155.39	FM082517BD	US Bank	09/29/2017	Paid
VISA	155.00	SA082517MW	US Bank	09/29/2017	Paid
VISA	153.75	FM082517JK	US Bank	09/29/2017	Paid
VISA	153.75	FM082517JK	US Bank	09/29/2017	Paid
VISA	153.32	ST082517DK	US Bank	09/29/2017	Paid
VISA	153.00	UT082517JK	US Bank	09/29/2017	Paid
VISA	152.97	PE082517ES	US Bank	09/29/2017	Paid
VISA	152.74	ST082517RW	US Bank	09/29/2017	Paid
VISA	152.63	PD082517BB	US Bank	09/29/2017	Paid
VISA	152.20	ST082517DK	US Bank	09/29/2017	Paid

WESTLAKE HARDWARE-TOOLS FOR SEWER CREW TRUCKS
 DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKES
 STAPLES DIRECT-OFFICE SUPPLIES - CHAIR
 OFFICE DEPOT #419-OFFICE SUPPLIES
 AMERICAN EQUIPMENT CO-TARP UNIT 259
 CHARLES D JONES LAWRENCE-ICE MACHINE PARTS
 AMERICAN EQUIPMENT CO-STOCK TARP
 PAPA JOHNS #00969-FOOD FOR STUDENT RUSH
 ORSCHELN LAWRENCE 48-MISC SUPPLIES
 HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND
 KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-JUL SW
 KAM-CONFERENCE
 MENARDS LAWRENCE KS-CAMP
 KAM-KANSAS MAPPERS ASSOC CONFERENCE
 VANDERBILT S NO. 10 INC-BOOTS FOR PHIL REID
 TRACTOR SUPPLY #1411-ROUND UP
 CHANNING BETE CO AHA-CPR BOOKS FOR RECRUITS
 AMAZON MKTPLACE PMTS-IT TOOLS AND EQUIPMENT
 OFFICE DEPOT #419-OFFICE SUPPLIES GBA PARTS ROOM PAPER PINS
 THE HOME DEPOT #2211-MISC SUPPLIES
 PAYPAL *MODERNTRIBE-ANNUAL SUB
 TFS*FISHER SCI PTO-CHEMICALS FOR LATENT PRINT PROCESSING
 BED BATH & BEYOND #761-INV CTR & ST#1 TRAILER - SUPPLIES
 360 TRAINING(ECOMMERCE-HAZWOPER 24 HR ONLINE
 INTL CODE COUNCIL-PREV-2018 INTL FIRE CODE & CHGS TO FIRE CODE
 INTL CODE COUNCIL-PREV-2018 INTL FIRE CODE & CHGS TO FIRE CODE
 REEVES WIEDEMAN CO NO8-PIPE FOR CATCH BASIN
 OWPSACSTATE-TRAINING MATERIALS FOR LAURA PERRY
 STAPLES-OFFICE SUPPLIES
 MCCRAY LUMBER-LUMBER FOR FORMING/CONCRETE CREW
 AMAZON.COM-DISC PUBLISHER INK & MISC CABLES
 OFFICE DEPOT #419-CHAIRS FOR CONFERENCE ROOM

VISA	152.19	ST082517DK	US Bank	09/29/2017	Paid
VISA	151.96	WR082517KR	US Bank	09/29/2017	Paid
VISA	151.00	PR082517LY	US Bank	09/29/2017	Paid
VISA	150.00	UT082517CM	US Bank	09/29/2017	Paid
VISA	150.00	PR082517MB	US Bank	09/29/2017	Paid
VISA	149.99	UT082517CG	US Bank	09/29/2017	Paid
VISA	149.99	PR082517TF	US Bank	09/29/2017	Paid
VISA	149.97	ST082517BC	US Bank	09/29/2017	Paid
VISA	149.96	IS082517TA	US Bank	09/29/2017	Paid
VISA	148.31	UT082517RR	US Bank	09/29/2017	Paid
VISA	147.93	PR082517JM	US Bank	09/29/2017	Paid
VISA	147.88	PR082517RC	US Bank	09/29/2017	Paid
VISA	146.97	UT082517DD	US Bank	09/29/2017	Paid
VISA	145.36	UT082517ME	US Bank	09/29/2017	Paid
VISA	144.20	PR082517DF	US Bank	09/29/2017	Paid
VISA	143.58	CM082517JM	US Bank	09/29/2017	Paid
VISA	143.48	UT082517AT	US Bank	09/29/2017	Paid
VISA	143.26	PR082517KB	US Bank	09/29/2017	Paid
VISA	141.58	PR082517GJ	US Bank	09/29/2017	Paid
VISA	141.54	PR082517BW	US Bank	09/29/2017	Paid
VISA	141.26	UT082517TP	US Bank	09/29/2017	Paid
VISA	140.82	PD082517JL	US Bank	09/29/2017	Paid
VISA	140.47	UT082517CG	US Bank	09/29/2017	Paid
VISA	140.00	FI082517CO	US Bank	09/29/2017	Paid
VISA	140.00	CM082517JF	US Bank	09/29/2017	Paid
VISA	139.96	PD082517WC	US Bank	09/29/2017	Paid
VISA	139.34	PR082517RW	US Bank	09/29/2017	Paid
VISA	139.09	BM082517JW	US Bank	09/29/2017	Paid
VISA	139.03	UT082517TM	US Bank	09/29/2017	Paid
VISA	138.88	CM082517JF	US Bank	09/29/2017	Paid
VISA	138.73	ST082517JH	US Bank	09/29/2017	Paid
VISA	138.00	ST082517DK	US Bank	09/29/2017	Paid

OFFICE DEPOT #419-CHAIRS FOR CONFERENCE
BEST BUY 00008375-BATTERY BACKUP AND SURGE PROTECTOR
DERO BIKE RACKS-BIKE RACK REPAIR
KANSAS WATER ENVIRONMENT-AWWA CONFERENCE REGISTRATION
KENNEDY GLASS-GLASS INSTALLATION AT DEPOT
VANDERBILT S NO. 10 INC-SAFETY BOOTS
VANDERBILT S NO. 10 INC-SAFETY BOOTS - NICK
SAFETY REMEDY INC.-SUNSCREEN FOR DEPARTMENT CREWS
AMAZON-Graphics CARD AND CABLES FOR JASON LADY AT DS
IBT INC-SWIVEL FLANGES
HASTY AWARDS-MEDALS FOR PICKLEBALL TOURNAMENT
HY VEE 1377-TOURNAMENT CATERING
AMAZON MKTPLACE PMTS-UAG SURFACE CASE
IBT INC-WWWT DILLION
THE HOME DEPOT #2211-MISC SUPPLIES
PRAXAIR DISTRIBUTION I-WELDING SUPPLIES
WW GRAINGER-PANEL & PADLOCK KIT
BEAUTY BRANDS 103-CHARGE IN ERROR
HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS
HERITAGE TRACTOR LAWRENCE-BLADE
WESTLAKE HARDWARE-PARTS TO FIX IRRIGATION
STAPLES-OFFICE SUPPLIES
FERGUSON ENTERPRISES INC-I&I CLEAN OUT PARTS
SCANNING AMERICA INC.-OREAD TIF SEARCHABLE PDF BINDER SCAN
FOLEY EQUIPMENT 20-OIL DIPSTICK UNIT 642
DICKS SPORTING GOODS1163-CRT POP UP TENTS
STAPLES-OFFICE SUPPLIES
WAL-MART #0484-POSTER FRAMES FOR CITY POSTERS
BOOT BARN #208-ARIAT BOOTS
SWAN ENGINEERING AND S-STOCK FITTINGS
MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING
UNITED RENTALS-REPAIR FOR LEVEL

VISA	136.28	UT082517AT	US Bank	09/29/2017	Paid
VISA	135.85	PR082517MB	US Bank	09/29/2017	Paid
VISA	135.57	PR082517RC	US Bank	09/29/2017	Paid
VISA	135.53	ST082517BC	US Bank	09/29/2017	Paid
VISA	135.36	AQ082517DM	US Bank	09/29/2017	Paid
VISA	134.28	UT082517GH	US Bank	09/29/2017	Paid
VISA	133.95	UT082517KH	US Bank	09/29/2017	Paid
VISA	132.75	FM082517RP	US Bank	09/29/2017	Paid
VISA	132.75	FM082517RP	US Bank	09/29/2017	Paid
VISA	132.60	PR082517GS	US Bank	09/29/2017	Paid
VISA	132.43	UT082517JA	US Bank	09/29/2017	Paid
VISA	132.11	UT082517JJ	US Bank	09/29/2017	Paid
VISA	131.76	UT082517ME	US Bank	09/29/2017	Paid
VISA	130.85	UT082517DS	US Bank	09/29/2017	Paid
VISA	130.78	FI082517KW	US Bank	09/29/2017	Paid
VISA	130.44	PE082517ES	US Bank	09/29/2017	Paid
VISA	130.00	PR082517LY	US Bank	09/29/2017	Paid
VISA	129.99	PR082517HB	US Bank	09/29/2017	Paid
VISA	129.99	UT082517KS	US Bank	09/29/2017	Paid
VISA	129.35	CM082517CO	US Bank	09/29/2017	Paid
VISA	129.20	SA082517AH	US Bank	09/29/2017	Paid
VISA	128.98	UT082517KS	US Bank	09/29/2017	Paid
VISA	128.96	UT082517DS	US Bank	09/29/2017	Paid
VISA	128.74	PR082517JS	US Bank	09/29/2017	Paid
VISA	128.70	CM082517JM	US Bank	09/29/2017	Paid
VISA	127.17	UT082517JA	US Bank	09/29/2017	Paid
VISA	125.59	UT082517ME	US Bank	09/29/2017	Paid
VISA	125.59	ST082517BC	US Bank	09/29/2017	Paid
VISA	125.33	PR082517RC	US Bank	09/29/2017	Paid
VISA	125.00	PR082517GS	US Bank	09/29/2017	Paid
VISA	125.00	PD082517JL	US Bank	09/29/2017	Paid
VISA	124.50	FM082517RP	US Bank	09/29/2017	Paid

AMAZON.COM-PEN LIGHTS & MICROSTREAM
THE HOME DEPOT #2211-MISC SUPPLIES FOR NATURE CENTER
SHERWIN WILLIAMS 707218-PAINT
STAPLES-MISC OFFICE SUPPLIES
MIDWAY WHOLESALE LAWRENC-DRAIN PIPE
STANION ELECTRIC 105-REPLACEMENT LIGHTS FOR ADMIN OFFICE
MENARDS LAWRENCE KS-TOOLS FOR UNIT 2608
JASONS DELI-ADMIN-FOOD FOR DIVISION CHIEF INTERVIEWS
JASONS DELI-ADMIN-FOOD FOR DIVISION CHIEF INTERVIEWS
THE PEEL COMPTON FOUNDATI-LLR TRIP ADMISSION
MCMaster-CARR-1 AIR RELEASES FOR NEW POLYMER TANKS
HOME DEPOT-MATERIAL FOR REPAIRING ELECTRICAL BOXES
WW GRAINGER-PIPE CUTTER AND SHOP TOWELS
REEVES WIEDEMAN CO NO8-PVC UNION FOR KASOLD SUMP PUMP
DILLONS # 0098-FOOD FOR STUDENT RUSH
STAPLES-BREAK ROOM - HR
HELENA CHEM CO 35201-SEdgeHAMMER
FASTENAL COMPANY01-SHOP SUPPLIES
VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR TAYLOR COLEMAN
WESTHEFFER COMPANY INC-PARTS UNIT 297
WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BUILDING
WAL-MART #0484-FLASHLIGHTS & PHONE COVERS
MENARDS LAWRENCE KS-SKIMMERS ETC. FOR ALGAE AT CLINTON
PUR-O-ZONE INC-JANITORIAL SUPPLIES
RESTOCKIT ACQUISITIONS-TOWELS
AMAZON-ON-OFF DELAY TIMERS FOR THE KAW LIME MACHINES
IBT INC-PIPE TUBING
FASTENAL COMPANY01-PPE EQUIPMENT
HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND
SQ *LIFE IN A JAR-LLR TRIP
LASER LOGIC INC.-PRINTER CARTRIDGE
HOME DEPOT-ST#5-REPLACE FAUCET DOWNSTAIRS (HIGHER QUAL)

VISA	124.50	FM082517RP	US Bank	09/29/2017	Paid	HOME DEPOT-ST#5-REPLACE FAUCET DOWNSTAIRS (HIGHER QUAL)
VISA	124.21	SA082517AH	US Bank	09/29/2017	Paid	THE POPCORNER-7/20/17 BERRYS ICE- USED 75% OF ICE
VISA	122.93	CM082517CO	US Bank	09/29/2017	Paid	MURPHY TRACTOR EQUIP 03-PARTS UNIT 490
VISA	122.50	FM082517BD	US Bank	09/29/2017	Paid	TITAN DISTRIBUTORS-ST#2-5BAR BARBELL HOLDER VERT STORAGE RACK`
VISA	122.50	FM082517BD	US Bank	09/29/2017	Paid	TITAN DISTRIBUTORS-ST#2-5BAR BARBELL HOLDER VERT STORAGE RACK`
VISA	122.43	CM082517JF	US Bank	09/29/2017	Paid	KANEQUIP - TOPEKA-UNIT 5111 MOTOR AND GROMMET
VISA	122.34	PR082517AD	US Bank	09/29/2017	Paid	RICOH USA INC-CONTRACTUAL
VISA	122.22	CM082517TE	US Bank	09/29/2017	Paid	TOOLTOPIA-GREASE GUNS FOR THE SHOP
VISA	121.92	PD082517SD	US Bank	09/29/2017	Paid	GALLS-RECRUIT EQUIPMENT
VISA	121.25	PD082517TB	US Bank	09/29/2017	Paid	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES
VISA	120.37	PD082517LH	US Bank	09/29/2017	Paid	MC *MIDCONTINENT COMM-EMERGENCY STATUS MONITOR
VISA	120.25	CM082517JF	US Bank	09/29/2017	Paid	SQ *CTW-SHOP CONSUMABLES
VISA	120.00	FI082517NB	US Bank	09/29/2017	Paid	PBI*LEASEDEQUIPMENT-POSTAGE-ACCT 0012477394
VISA	118.34	WR082517MG	US Bank	09/29/2017	Paid	STAPLES-SWAN OFFICE SUPPLIES
VISA	115.86	PR082517HB	US Bank	09/29/2017	Paid	IN *LAWRENCE HOSE AND HYD-HYDRAULIC HOSES
VISA	115.77	PR082517JE	US Bank	09/29/2017	Paid	ELIVATE-BANDS FOR SPL WEIGHT ROOM
VISA	115.02	PD082517BH	US Bank	09/29/2017	Paid	HOLIDAY INN EXPRESS-HOTELS FOR INVESTIGATIONS
VISA	115.02	PD082517BH	US Bank	09/29/2017	Paid	HOLIDAY INN EXPRESS-HOTEL FOR INVESTIGATION
VISA	115.02	PD082517BH	US Bank	09/29/2017	Paid	HOLIDAY INN EXPRESS-HOTEL FOR INVESTIGATION
VISA	114.72	CM082517JF	US Bank	09/29/2017	Paid	AMERICAN EMERGENCY VEH-LAMP UNIT 682
VISA	113.20	PR082517RC	US Bank	09/29/2017	Paid	REEVES WIEDEMAN CO NO8-PLUMBING PARTS
VISA	113.11	PR082517BW	US Bank	09/29/2017	Paid	SHERWIN WILLIAMS 707218-PARKING LOT PAINT
VISA	112.94	UT082517KH	US Bank	09/29/2017	Paid	THE HOME DEPOT #2211-BLOWERS & BITS FOR SHOP
VISA	112.72	PR082517RC	US Bank	09/29/2017	Paid	WW GRAINGER-MISC SUPPLIES
VISA	112.50	PD082517LH	US Bank	09/29/2017	Paid	BROWNS SHOE FIT CO 86-JESSICA CALLAGY NEW SHOES
VISA	111.00	UT082517JK	US Bank	09/29/2017	Paid	OWPSACSTATE-TRAINING MATERIALS
VISA	110.52	PW082517CH	US Bank	09/29/2017	Paid	STAPLES-OFFICE SUPPLIES - FLASH DRIVES
VISA	109.98	PD082517SV	US Bank	09/29/2017	Paid	LAWRENCE BATTERY-BATTERY JUMP PACK FOR PATROL
VISA	109.20	CM082517JF	US Bank	09/29/2017	Paid	OLATHE FORD RV CENTER SER-STEP MOTOR REPAIR KIT 690
VISA	109.03	UT082517AG	US Bank	09/29/2017	Paid	HY VEE 1379-KAW SODA ORDER
VISA	108.50	IS082517JA	US Bank	09/29/2017	Paid	CDW GOVT #JWD2808-TRUCK POWER SUPPLIES
VISA	108.50	IS082517JA	US Bank	09/29/2017	Paid	CDW GOVT #JWD2808-TRUCK POWER SUPPLIES

VISA	108.06	UT082517RR	US Bank	09/29/2017	Paid	OREILLY AUTO #0140-BATTERY FOR VEHICLE #201
VISA	108.00	UT082517DO	US Bank	09/29/2017	Paid	LAWRENCE BATTERY-BATTERY FOR UNIT 296
VISA	107.82	CM082517CO	US Bank	09/29/2017	Paid	WESTFALL GMC TRUCK PARTS-PANEL DOOR UNIT 419
VISA	107.67	IS082517MH	US Bank	09/29/2017	Paid	WWW.NEWEGG.COM-SWITCHES AND POWER STRIPS
VISA	107.32	CM082517CO	US Bank	09/29/2017	Paid	WESTFALL GMC TRUCK PARTS-SPARK PLUGS UNIT 436
VISA	107.00	PR082517GS	US Bank	09/29/2017	Paid	IN *LYONS TWIN MANSIONS B-LLR TRIP AND TOUR
VISA	106.26	UT082517LT	US Bank	09/29/2017	Paid	WESTLAKE HARDWARE-BUG SPRAY FOR COLLECTION CREW
VISA	106.06	CM082517JM	US Bank	09/29/2017	Paid	JACK DUNN SNAP ON TOOL-TOOL ALLOWANCE JIM SPARKS
VISA	106.01	PD082517BH	US Bank	09/29/2017	Paid	HOTELS.COM140303631269-HOTEL FOR TRAINING
VISA	106.01	PD082517BH	US Bank	09/29/2017	Paid	HOTELS.COM140303634333-HOTEL FOR TRAINING
VISA	105.78	EN082517PW	US Bank	09/29/2017	Paid	FORNEY LP-CYLINDER MOLD FOR TESTING
VISA	105.00	CM082517TE	US Bank	09/29/2017	Paid	EVT CERTIFICATION COMM-EVT TESTING FOR TERRY EATON
VISA	104.00	PR082517JE	US Bank	09/29/2017	Paid	USAGYMNASTIC-GYMNASTICS HEAD COACH MEMBERSHIP
VISA	103.75	TE082517TL	US Bank	09/29/2017	Paid	WALKER UN-5 PR JEANS FOR LEROY GOODMAN/TRAFFIC DEPT
VISA	103.58	UT082517JA	US Bank	09/29/2017	Paid	AMAZON.COM-CABLE COMPRESSION FITTING FOR RUNNING SO CORD
VISA	103.00	PR082517TL	US Bank	09/29/2017	Paid	SQ *DOWNTOWN LAWRENCE IN-RETIREMENT GIFT
VISA	102.63	ST082517JE	US Bank	09/29/2017	Paid	MIDWAY WHOLESALE LAWRENC-SPRAYER
VISA	102.15	SA082517AH	US Bank	09/29/2017	Paid	THE POPCORNER-7/21/17 BERRYS ICE- USED 65.15% OF ICE
VISA	101.28	CM082517JF	US Bank	09/29/2017	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS
VISA	100.73	SA082517AH	US Bank	09/29/2017	Paid	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SW BUILDING
VISA	100.00	CM082517JM	US Bank	09/29/2017	Paid	MOBILE LOCKSMITH-LOCK CYLINDER REKEY
VISA	100.00	CM082517JF	US Bank	09/29/2017	Paid	BRIANS SPEEDOMETER REP.-REPAIRED INSTRUMENT CLUSTER
VISA	100.00	UT082517BK	US Bank	09/29/2017	Paid	BAKER UNIVERSITY WETL-DINNER MTG W/CLINTON CONTRACT HOLDERS
VISA	100.00	SA082517AH	US Bank	09/29/2017	Paid	THE POPCORNER-7/12/17 BERRYS ICE- USED 52.33% OF ICE
VISA	99.99	UT082517AG	US Bank	09/29/2017	Paid	MENARDS LAWRENCE KS-REPLACEMENT CORD TO CHARGE CART
VISA	99.98	NC082517DW	US Bank	09/29/2017	Paid	MENARDS LAWRENCE KS-POND
VISA	99.97	PW082517DE	US Bank	09/29/2017	Paid	CHARLES D JONES LAWRENCE-TOOLS
VISA	99.96	UT082517AG	US Bank	09/29/2017	Paid	HERITAGE TRACTOR LAWRENCE-REPLACEMENT CHAINS FOR SAW
VISA	99.00	UT082517PR	US Bank	09/29/2017	Paid	LASER LOGIC INC.-TONER FOR KARENS TAG PRINTER
VISA	99.00	PR082517AD	US Bank	09/29/2017	Paid	ADVANCED FITNESS TECH-RECUMBENT BIKE MAINT.
VISA	99.00	PR082517RS	US Bank	09/29/2017	Paid	ADV FITNESS TECH-REPAIR LIFE FITNESS CROSS TRAINER - CB CARDIO
VISA	99.00	CM082517TE	US Bank	09/29/2017	Paid	SQ *HILLCREST WRECKER & G-TOWED UNIT 036

VISA	98.70	BM082517MC	US Bank	09/29/2017	Paid	MENARDS LAWRENCE KS-MATERIAL FOR STAIR PROJECT.
VISA	98.31	PR082517JM	US Bank	09/29/2017	Paid	NSC*NORTHERN SAFETY CO-SAFETY EQUIPMENT
VISA	98.00	UT082517SG	US Bank	09/29/2017	Paid	THE HOME DEPOT #2211-ALUMINUM PLACER FOR DRESS UP WORK
VISA	97.00	PR082517KJ	US Bank	09/29/2017	Paid	IN *SOD SHOP INC-SOD
VISA	96.99	UT082517CG	US Bank	09/29/2017	Paid	FERGUSON ENTERPRISES INC-SEWER SADDLES 6 X 8 STOCK
VISA	96.98	UT082517TM	US Bank	09/29/2017	Paid	TRACTOR SUPPLY #1411-MEASURING WHEEL FRAME LOCK SLEDGE HANDLE
VISA	96.25	CM082517RA	US Bank	09/29/2017	Paid	L2G*DGCO TREASURER-LICENSE FEES
VISA	96.05	UT082517BR	US Bank	09/29/2017	Paid	REEVES WIEDEMAN CO NO8-FROST FREE WATER HYDRANT
VISA	95.08	UT082517CA	US Bank	09/29/2017	Paid	MENARDS LAWRENCE KS-PUMP AND FITTING FOR BASIN WATER SAMPLING
VISA	94.95	IS082517MH	US Bank	09/29/2017	Paid	PHONE LADY-FRONT DESK HEADSET
VISA	94.95	IS082517MH	US Bank	09/29/2017	Paid	PHONE LADY-FRONT DESK HEADSET
VISA	94.78	PR082517DF	US Bank	09/29/2017	Paid	WESTLAKE HARDWARE-PAINT SUPPLIES
VISA	94.63	MC082517CB	US Bank	09/29/2017	Paid	STAMPS DONE RIGHT-CERTIFIED AND FILED IN STAMPS
VISA	94.53	FM082517JK	US Bank	09/29/2017	Paid	NFPA NATL FIRE PROT-PREV-NFPA GUIDE FOR FIRE/EXPLOSIVE INVEST
VISA	94.52	FM082517JK	US Bank	09/29/2017	Paid	NFPA NATL FIRE PROTECT-PREV-NFPA GUIDE FOR FIRE/EXPLOSIVE INVES
VISA	94.40	UT082517GH	US Bank	09/29/2017	Paid	CHARLES D JONES LAWRENCE-REPLACEMENT THERMOSTAT
VISA	94.29	PE082517ES	US Bank	09/29/2017	Paid	STAPLES-OFFICE SUPPLIES
VISA	94.21	UT082517AG	US Bank	09/29/2017	Paid	AMAZON MKTPLACE PMTS-FRAMES FOR POSTERS
VISA	93.95	AQ082517DR	US Bank	09/29/2017	Paid	WAL-MART #0484-CAMP SUPPLIES
VISA	93.46	PL082517CC	US Bank	09/29/2017	Paid	BA DESIGNS-CHAIR ORDERED BY MPO
VISA	93.39	SA082517AH	US Bank	09/29/2017	Paid	THE POPCORNER-7/25/17 BERRYS ICE- USED 70.59% OF ICE
VISA	93.00	CM082517JF	US Bank	09/29/2017	Paid	SQ *HEY MACHINERY C-WHEEL UNIT 353
VISA	92.56	CM082517CO	US Bank	09/29/2017	Paid	MURPHY TRACTOR EQUIP 03-PARTS UNIT 490
VISA	92.48	BM082517BM	US Bank	09/29/2017	Paid	WESTERN EXTRALITE COMPANY-LIGHT FIXUTRES
VISA	91.98	BM082517LS	US Bank	09/29/2017	Paid	IN *MIDLAND FARM STORE-CHEMICAL FOR SPRAYING WEEDS
VISA	91.62	UT082517TP	US Bank	09/29/2017	Paid	TRACTOR SUPPLY #1411-NEW CABLE FOR PULLING WATER SERVICES
VISA	91.40	PR082517RC	US Bank	09/29/2017	Paid	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND
VISA	91.27	PE082517LC	US Bank	09/29/2017	Paid	DILLONS #0068-EMPLOYEE DIVERSITY TRAINING-SESSION TREATS
VISA	91.08	UT082517KZ	US Bank	09/29/2017	Paid	WW GRAINGER-LAB SUPPLIES
VISA	90.95	PD082517BB	US Bank	09/29/2017	Paid	AMAZON MKTPLACE PMTS-PHONE ACCESSORIES FOR DESK PHONES
VISA	90.72	UT082517JA	US Bank	09/29/2017	Paid	MCMaster-CARR-HOSE CLAMPS AND ADDITIONAL 1 CPVC TEES
VISA	90.00	CM082517JF	US Bank	09/29/2017	Paid	BRIANS SPEEDOMETER REP.-INSTRUMENT CLUSTER UNIT 703

VISA	89.57	FM082517BH	US Bank	09/29/2017	Paid
VISA	89.57	FM082517BH	US Bank	09/29/2017	Paid
VISA	88.69	ST082517BC	US Bank	09/29/2017	Paid
VISA	87.75	ST082517NF	US Bank	09/29/2017	Paid
VISA	87.62	PW082517CH	US Bank	09/29/2017	Paid
VISA	87.50	PR082517SJ	US Bank	09/29/2017	Paid
VISA	87.00	BM082517LS	US Bank	09/29/2017	Paid
VISA	86.90	PR082517LI	US Bank	09/29/2017	Paid
VISA	86.58	CM082517JF	US Bank	09/29/2017	Paid
VISA	86.45	UT082517CG	US Bank	09/29/2017	Paid
VISA	85.91	AQ082517DR	US Bank	09/29/2017	Paid
VISA	85.42	UT082517CG	US Bank	09/29/2017	Paid
VISA	85.12	NC082517DW	US Bank	09/29/2017	Paid
VISA	85.00	UT082517CM	US Bank	09/29/2017	Paid
VISA	85.00	PR082517RS	US Bank	09/29/2017	Paid
VISA	85.00	PD082517SD	US Bank	09/29/2017	Paid
VISA	85.00	UT082517TF	US Bank	09/29/2017	Paid
VISA	84.78	UT082517CM	US Bank	09/29/2017	Paid
VISA	84.00	UT082517KH	US Bank	09/29/2017	Paid
VISA	83.97	PR082517TF	US Bank	09/29/2017	Paid
VISA	83.90	PD082517LH	US Bank	09/29/2017	Paid
VISA	83.11	PD082517JL	US Bank	09/29/2017	Paid
VISA	82.83	UT082517SB	US Bank	09/29/2017	Paid
VISA	82.12	AQ082517BC	US Bank	09/29/2017	Paid
VISA	81.30	CM082517JF	US Bank	09/29/2017	Paid
VISA	81.15	CM082517JM	US Bank	09/29/2017	Paid
VISA	80.88	TE082517JP	US Bank	09/29/2017	Paid
VISA	80.43	PD082517GP	US Bank	09/29/2017	Paid
VISA	80.10	IS082517MF	US Bank	09/29/2017	Paid
VISA	80.05	CM082517JM	US Bank	09/29/2017	Paid
VISA	79.99	UT082517AG	US Bank	09/29/2017	Paid
VISA	79.50	FM082517RH	US Bank	09/29/2017	Paid

MENARDS LAWRENCE KS-STA#1 TRAILER SUPPLIES
 MENARDS LAWRENCE KS-STA#1 TRAILER SUPPLIES
 KEY EQUIPMENT AND SU-UNIT 362 REPAIR PART
 REEVES WIEDEMAN CO NO8-TEST BALL FOR PIPE INSTALLATION
 PAYPAL-PW1505 KASOLD_BBP TO 6TH_POSTCARD MAILING
 ROYAL CREST LANES-JUNIOR CAMP OUTING
 BROWN INDUSTRIES LLC-PARTS FOR TOOL BOX ON 728
 AMAZON.COM AMZN.COM/BILL-OFFICE SUPPLIES
 CENTRAL POWER SYSTEMS-SENSOR ASSEMBLY UNIT 432
 MOBILE LOCKSMITH-LOCKS FOR TOOL CABINETS BACK FLOW
 WAL-MART #0484-CAMP SUPPLIES
 FERGUSON ENTERPRISES INC-WATER METER CHANGE OUTS
 DILLONS #0070-PRODUCE
 WEF MAIN-DUES & SUBSCRIPTIONS
 RUESCHHOFF-REPAIR FRONT DOOR ON CB FOR LOCK HANGUP
 GALLS-RECRUIT EQUIPMENT
 CONTINUING ED WEB-CONTINUING EDUCATION OPERATORS SCHOOL
 AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS
 LAWRENCE FEED AND FARM SU-STRAW FOR DRESSUP
 MENARDS LAWRENCE KS-GAS CANS
 SMARTSIGN-SCHOOL CROSSING GUARD STOP SIGNS
 STAPLES-OFFICE SUPPLIES
 MENARDS LAWRENCE KS-COUPPLING FOR 2702
 WM SUPERCENTER #5219-CAMP SUPPLIES
 GOODALL MFG LLC-PARTS FOR SHOP TOOL
 JACK DUNN SNAP ON TOOL-TOOL ALLOWANCE CHAD HOOBLER
 BLACKBURN MANUFACTURING C-MARKING PAINT
 GALLS-CHAPLAIN ID HOLDERS
 AMAZON MKTPLACE PMTS-UTILITIES CAR CHARGERS
 RESTOCKIT ACQUISITIONS-LENSES WIPES
 VANDERBILT S NO. 10 INC-BOOTS FOR ALEX GAMBOA
 WAL-MART #0484-ST#2-TV STAND

VISA	79.50	FM082517RH	US Bank	09/29/2017	Paid
VISA	79.33	SA082517AH	US Bank	09/29/2017	Paid
VISA	78.86	UT082517TW	US Bank	09/29/2017	Paid
VISA	78.60	FM082517RM	US Bank	09/29/2017	Paid
VISA	78.60	FM082517RM	US Bank	09/29/2017	Paid
VISA	78.01	CM082517CO	US Bank	09/29/2017	Paid
VISA	78.00	PD082517JH	US Bank	09/29/2017	Paid
VISA	77.34	PD082517SP	US Bank	09/29/2017	Paid
VISA	77.19	ST082517TH	US Bank	09/29/2017	Paid
VISA	76.88	UT082517TH	US Bank	09/29/2017	Paid
VISA	76.13	PR082517RC	US Bank	09/29/2017	Paid
VISA	75.75	AQ082517DM	US Bank	09/29/2017	Paid
VISA	75.47	PR082517AC	US Bank	09/29/2017	Paid
VISA	75.30	CM082517CO	US Bank	09/29/2017	Paid
VISA	75.11	UT082517AH	US Bank	09/29/2017	Paid
VISA	75.00	CM082517JM	US Bank	09/29/2017	Paid
VISA	75.00	PR082517LY	US Bank	09/29/2017	Paid
VISA	75.00	CM082517TE	US Bank	09/29/2017	Paid
VISA	75.00	CM082517TE	US Bank	09/29/2017	Paid
VISA	75.00	UT082517JL	US Bank	09/29/2017	Paid
VISA	75.00	CI082517KP	US Bank	09/29/2017	Paid
VISA	74.99	UT082517MC	US Bank	09/29/2017	Paid
VISA	74.73	CM082517JF	US Bank	09/29/2017	Paid
VISA	74.34	PR082517KH	US Bank	09/29/2017	Paid
VISA	73.96	NC082517DW	US Bank	09/29/2017	Paid
VISA	73.25	SA082517AH	US Bank	09/29/2017	Paid
VISA	72.54	CM082517JF	US Bank	09/29/2017	Paid
VISA	72.12	UT082517MH	US Bank	09/29/2017	Paid
VISA	72.03	NC082517DW	US Bank	09/29/2017	Paid
VISA	72.00	PR082517DF	US Bank	09/29/2017	Paid
VISA	71.88	UT082517MN	US Bank	09/29/2017	Paid
VISA	71.51	UT082517JA	US Bank	09/29/2017	Paid

WAL-MART #0484-ST#2-TV STAND
 THE POPCORNER-6/30/17 BERRYS ICE -USED 50.59% OF ICE
 AMAZON MKTPLACE PMTS-JANITORIAL SUPPLOES
 MIDWEST VACUUMS-ST#5-VACUUM SWEEPER MAINTENANCE
 MIDWEST VACUUMS-ST#5-VACUUM SWEEPER MAINTENANCE
 FORCE AMERICA DISTRIBUTIN-RVC CABLE UNIT 438
 ALL RESORT EXPRESS-SHUTTLE TO/FROM HOTEL/AIRPORT
 STAPLES-OFFICE SUPPLIES
 HERITAGE TRACTOR LAWRENCE-SAFETY CHAIN UNIT 914
 HERITAGE CRYSTAL CLEAN-DISPOSE OF RECYCLE/USED MOTOR OIL
 THE HOME DEPOT #2211-SHOP SUPPLIES
 HERITAGE TRACTOR LAWRENCE-MOWER PARTS
 AMAZON MKTPLACE PMTS-OFFICE CHAIRS
 MURPHY TRACTOR EQUIP 03-COVER UNIT 970
 YELLO SUB-LUNCH FOR CREW
 SQ *HILLCREST WRECKER & G-TOWED UNIT 255
 COTTINS HARDWARE AND REN-TILE SAW RENTAL
 SQ *HILLCREST WRECKER & G-TOWED UNIT 726
 SQ *HILLCREST WRECKER & G-TOWED UNIT 289
 THE NELAC INSTITUTE-TNI MEMBERSHIP RENEWAL
 MAILCHIMP *MONTHLY-MONTHLY SUB
 WESTLAKE HARDW-CHLORINE FOR LOUISIANA ST MAIN PROJECT
 CONRAD FIRE EQUIPMENT-BELL CRANK UNIT 646
 MENARDS LAWRENCE KS-MISC SUPPLIES
 MENARDS LAWRENCE KS-POND ACCESSORIES
 THE POPCORNER-7/28/17 BERRYS ICE- USED 39.34% OF ICE
 MURPHY TRACTOR EQUIP 03-STOCK TEETH
 WESTLAKE HARDWARE-PAINT DROP CLOTH ROLLERS
 PET WORLD LAWRENCE-TANK SCREEN EARTHWORMS
 CHARLES D JONES LAWRENCE-AIR FILTERS
 JIMMY JOHNS - 485-LUNCH FOR CREW ON LEAK
 MENARDS-JIGSAW BLADES AND DRILL BITS TO DRILL STAIN

VISA	71.25	FM082517PT	US Bank	09/29/2017	Paid
VISA	71.25	FM082517PT	US Bank	09/29/2017	Paid
VISA	70.26	NC082517DW	US Bank	09/29/2017	Paid
VISA	70.22	UT082517SG	US Bank	09/29/2017	Paid
VISA	70.12	FM082517BH	US Bank	09/29/2017	Paid
VISA	69.98	UT082517SP	US Bank	09/29/2017	Paid
VISA	69.97	UT082517RR	US Bank	09/29/2017	Paid
VISA	69.95	UT082517SC	US Bank	09/29/2017	Paid
VISA	69.93	UT082517JR	US Bank	09/29/2017	Paid
VISA	69.89	NC082517DW	US Bank	09/29/2017	Paid
VISA	69.00	UT082517CM	US Bank	09/29/2017	Paid
VISA	68.38	ST082517BC	US Bank	09/29/2017	Paid
VISA	68.36	UT082517JA	US Bank	09/29/2017	Paid
VISA	68.08	ST082517JE	US Bank	09/29/2017	Paid
VISA	67.96	UT082517RR	US Bank	09/29/2017	Paid
VISA	67.90	CI082517KP	US Bank	09/29/2017	Paid
VISA	67.80	AQ082517DR	US Bank	09/29/2017	Paid
VISA	67.51	PR082517LI	US Bank	09/29/2017	Paid
VISA	67.51	FM082517PK	US Bank	09/29/2017	Paid
VISA	67.49	UT082517CG	US Bank	09/29/2017	Paid
VISA	67.16	SA082517AH	US Bank	09/29/2017	Paid
VISA	67.00	PD082517BB	US Bank	09/29/2017	Paid
VISA	66.90	PW082517NV	US Bank	09/29/2017	Paid
VISA	66.79	MC082517CB	US Bank	09/29/2017	Paid
VISA	66.75	PR082517DF	US Bank	09/29/2017	Paid
VISA	66.71	ST082517BC	US Bank	09/29/2017	Paid
VISA	66.62	PR082517HB	US Bank	09/29/2017	Paid
VISA	66.11	CM082517JF	US Bank	09/29/2017	Paid
VISA	66.00	PR082517EM	US Bank	09/29/2017	Paid
VISA	65.85	ST082517BC	US Bank	09/29/2017	Paid
VISA	65.71	PE082517MS	US Bank	09/29/2017	Paid
VISA	65.29	CM082517JF	US Bank	09/29/2017	Paid

ONLINEAHA.ORG-TRAINING-AHA HEARTCODE BLS MATERIALS
 ONLINEAHA.ORG-TRAINING-AHA HEARTCODE BLS MATERIALS
 DILLONS #0070-PRODUCE CAMP SNACK
 MENARDS-6 X 6 WOOD POSTS TO SET GATE ON E. 19TH ST
 AVONMANUFACTURING-ST#1-BIG CITY TOOL BAG
 MENARDS LAWRENCE KS-TIRES FOR TRASH PUMPS
 COTTINS HARDWARE AND REN-ACID TO CLEAN LIME MACHINE
 AMAZON.COM-SURFACE PRO PROTECTIVE CASE
 WESTLAKE HARDWARE-JANITORIAL SUPPLIES
 FLUKERFARMS.COM-CRICKETS MEALWORMS
 LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE
 STAPLES-MAGNETS LABEL FOR SNOW MAPS
 AMAZON-ALUMINUM FOLD OUT AND PLASTIC FOLD OUT TABLES
 THE HOME DEPOT #2211-LUMBER FOR FORMING
 MENARDS LAWRENCE KS-POOL NET
 PAYPAL *STEVENHENTY-ANNUAL SUB
 MICHAELS STORES 4725-CAMP SUPPLIES
 MENARDS LAWRENCE KS-MISC SUPPLIES FOR HOLCOM BATHROOM
 HERITAGE TRACTOR LAWRENCE-ST#5-SAW REPAIR
 FERGUSON ENTERPRISES INC-WATER METER CHANGE OUTS
 THE POPCORNER-7/28/17 BERRYS ICE- USED 36.07% OF ICE
 CDW GOVT-HARDWARE WARRANTY FOR CRADLEPOINT MODEN
 CONTOUR DESIGN INC-MOUSE CARPAL TUNNEL
 STAPLES-CORR TAPE PENS POST IT NOTES
 CHARLES D JONES LAWRENCE-STAT GUARD
 STAPLES-HD PAPER TRIMMER FOR FORMS/OFFICE
 FASTENAL COMPANY01-SHOP SUPPLIES
 SWAN ENGINEERING AND S-STOCK FITTINGS
 ORANGE LEAF FROZEN-SENIOR CAMP OUTING
 RICOH USA INC-MONTHLY COPIER FEES STREET/STORMWATER DEPT
 PICKLEMAN S LAWRENCE-WORKING LUNCH - AETNA PHONE CALL
 THE VICTOR L PHILLIPS-SIGHT GLASS UNIT 486

VISA	65.04	CM082517CO	US Bank	09/29/2017	Paid
VISA	65.00	LE082517SW	US Bank	09/29/2017	Paid
VISA	64.02	SA082517AH	US Bank	09/29/2017	Paid
VISA	63.99	FM082517JR	US Bank	09/29/2017	Paid
VISA	63.99	PD082517TM	US Bank	09/29/2017	Paid
VISA	63.97	PD082517AR	US Bank	09/29/2017	Paid
VISA	63.67	PR082517LI	US Bank	09/29/2017	Paid
VISA	63.62	UT082517NG	US Bank	09/29/2017	Paid
VISA	63.55	UT082517SB	US Bank	09/29/2017	Paid
VISA	63.20	CI082517KP	US Bank	09/29/2017	Paid
VISA	62.99	UT082517AG	US Bank	09/29/2017	Paid
VISA	62.80	PR082517MC	US Bank	09/29/2017	Paid
VISA	62.71	BM082517MC	US Bank	09/29/2017	Paid
VISA	62.70	ST082517BC	US Bank	09/29/2017	Paid
VISA	62.57	UT082517PY	US Bank	09/29/2017	Paid
VISA	62.50	FM082517DL	US Bank	09/29/2017	Paid
VISA	62.50	FM082517DL	US Bank	09/29/2017	Paid
VISA	62.47	BM082517JW	US Bank	09/29/2017	Paid
VISA	62.14	PD082517MU	US Bank	09/29/2017	Paid
VISA	62.10	PD082517TB	US Bank	09/29/2017	Paid
VISA	62.08	CI082517BJ	US Bank	09/29/2017	Paid
VISA	62.00	FI082517EC	US Bank	09/29/2017	Paid
VISA	62.00	UT082517CM	US Bank	09/29/2017	Paid
VISA	62.00	CM082517TE	US Bank	09/29/2017	Paid
VISA	61.58	FM082517RH	US Bank	09/29/2017	Paid
VISA	61.56	MC082517CB	US Bank	09/29/2017	Paid
VISA	61.26	UT082517RR	US Bank	09/29/2017	Paid
VISA	61.20	UT082517BR	US Bank	09/29/2017	Paid
VISA	61.11	FM082517NV	US Bank	09/29/2017	Paid
VISA	61.06	AQ082517DM	US Bank	09/29/2017	Paid
VISA	60.86	NC082517DW	US Bank	09/29/2017	Paid
VISA	60.67	NC082517DW	US Bank	09/29/2017	Paid

LOWEN CORPORATION-STOCK GRAPHICS
 ASTM FEES/PUB-ENVIRONMENTAL BASELINE SURVEY DOCUMENT
 THE POPCORNER-7/07/17 BERRYS ICE- USED 46.67% OF ICE
 LASER LOGIC INC.-ST#12-TONER CARTRIDGE FOR STATION 12 PRINTER
 HOG WILD PIT BAR B Q LAWR-FOOD FOR TERI PIERCE RETIREMENT
 JOHNNYS TAVERN WEST-LUNCH WITH CHIEF BURNS AND CAPTAINS
 THE HOME DEPOT #2211-MISC SUPPLIES
 APPLIED BIOSYSTEMS-SERV CONTRACT ON MICROSCOPE FOR LAB
 OFFICE DEPOT #419-NOTE PADS/HIGHLIGHTERS FOR 2609
 PAYPAL *SEARCHWP-ANNUAL SUB
 TRACTOR SUPPLY #1411-TOOL TO PICK UP BRUSH
 MENARDS LAWRENCE KS-SHOP SUPPLIES
 MENARDS LAWRENCE KS-MATERIAL FOR STAIR PROJECT.
 FASTENAL COMPANY01-RED BARN SUPPLIES
 GOOGLE *SVCSAPPS_LAWRE-JULY GOOGLE APPS PAYMENT
 BSHIFTER-ST#4-DLESLIE BLUE CARD LICENSE EXTENSION
 BSHIFTER-ST#4-DLESLIE BLUE CARD LICENSE EXTENSION
 THE HOME DEPOT #2211-INSULATION PLATE CUTOFF WHEEL STREETS
 SANTA FE HOTEL FD-HOTEL FOR TRAINING
 HAWTHORN SUITES-HOTEL FOR OFC. WEEMS TRAINING
 STAPLES-MISC. OFFICE SUPPLIES
 FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS
 LASER LOGIC INC.-TONER
 FIRE PROTECTION PUB WEB-STUDY GUIDE FOR SHOP
 KENNEDY GLASS-ST#2-TEMPERED GLASS FOR MAP DISPLAY
 STAPLES-C FOLD PAPER TOWELS
 REEVES WIEDEMAN CO NO8-BRASS FITTINGS
 PATCHEN ELECTRIC & INDUST-BELT FOR COMPRESSOR
 WESTLAKE HARDWARE-ST#4-MISC EQUIPMENT FOR ENGINE 40
 WESTHEFFER COMPANY INC-SPRAYER PARTS
 FLUKERFARMS.COM-CRICKETS
 FLUKERFARMS.COM-CRICKETS

VISA	60.55	CM082517JF	US Bank	09/29/2017	Paid	KNAPHEIDE KANSAS CITY-DOOR LATCH UNIT 979
VISA	60.00	CM082517RA	US Bank	09/29/2017	Paid	PAYPAL *OPFMA-PUBLIC FLEET MANAGEMENT REG
VISA	60.00	PR082517SJ	US Bank	09/29/2017	Paid	ORANGE LEAF FROZEN-JUNIOR CAMP OUTING
VISA	60.00	PD082517TB	US Bank	09/29/2017	Paid	AD ASTRA RUNNING-AEROBIC GIFT CARD
VISA	60.00	PW082517ST	US Bank	09/29/2017	Paid	KANSAS BUREAU OF WATER-ANNUAL STORMWATER PERMIT FEE
VISA	60.00	PR082517AD	US Bank	09/29/2017	Paid	NATIONAL RECREATION &-CPRP RENEWEL FEE
VISA	59.99	BM082517JW	US Bank	09/29/2017	Paid	WESTLAKE HARDWARE-DOOR CLOSER FOR FM 5
VISA	59.99	CM082517CO	US Bank	09/29/2017	Paid	DC TOOL & SUPPLY-JIM SPARKS TOOL ALLOWANCE
VISA	59.90	PR082517PH	US Bank	09/29/2017	Paid	IN *SELECT ONE SECURITY A-MONTHLY MONITORING
VISA	59.90	PR082517PH	US Bank	09/29/2017	Paid	IN *SELECT ONE SECURITY A-MONTHLY MONITORING
VISA	59.76	UT082517MC	US Bank	09/29/2017	Paid	IN *LAWRENCE HOSE AND HYD-HOSE FOR B-HOE
VISA	59.45	UT082517AH	US Bank	09/29/2017	Paid	WESTLAKE HARDWARE-TOOLS
VISA	59.40	CI082517KP	US Bank	09/29/2017	Paid	PAYPAL *ADMINCOLS-ANNUAL SUB
VISA	59.05	BM082517JW	US Bank	09/29/2017	Paid	WESTLAKE HDWR-RAT POISON STIRPING PAINT WASP SPRAY AIRPO
VISA	59.00	CM082517JM	US Bank	09/29/2017	Paid	PUR-O-ZONE INC-SCRUBBER MAINTENANCE
VISA	59.00	NR082517MR	US Bank	09/29/2017	Paid	LASER LOGIC INC.-TONER CARTRIDGE - DAN
VISA	58.91	PR082517DF	US Bank	09/29/2017	Paid	WESTLAKE HARDWARE-MISC SUPPLIES
VISA	58.66	UT082517JJ	US Bank	09/29/2017	Paid	MENARDS LAWRENCE KS-MATERIAL FOR WELL ENCLOSER
VISA	58.55	CM082517JM	US Bank	09/29/2017	Paid	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES
VISA	58.15	CM082517JF	US Bank	09/29/2017	Paid	SELLERS EQUIPMENT INC.-COUPLER UNIT 5111
VISA	57.82	PR082517PC	US Bank	09/29/2017	Paid	RICOH USA INC-COPIER USAGE
VISA	57.81	PW082517DE	US Bank	09/29/2017	Paid	WESTERN EXTRALITE COMPANY-MISC ELECTRICAL SUPPLIES
VISA	57.57	PD082517KJ	US Bank	09/29/2017	Paid	ULINE *SHIP SUPPLIES-BOXES
VISA	57.50	CM082517RA	US Bank	09/29/2017	Paid	L2G*DGCO TREASURER-LICENSE TAG FEES
VISA	57.47	FM082517JT	US Bank	09/29/2017	Paid	BEST BUY-COMPUTER SPEAKERS & CHARGING SUPPLIES
VISA	57.47	FM082517JT	US Bank	09/29/2017	Paid	BEST BUY-COMPUTER SPEAKERS & CHARGING SUPPLIES
VISA	57.18	SA082517AH	US Bank	09/29/2017	Paid	THE POPCORNER-6/30/017 BERRYS ICE- USED 36.47% OF ICE
VISA	57.14	UT082517JA	US Bank	09/29/2017	Paid	WESTERN EXTRALITE-40 AMP POLE BREAKER FOR COPPER IONIZER
VISA	57.12	PR082517RC	US Bank	09/29/2017	Paid	HERITAGE TRACTOR LAWRENCE-MOWER REPAIR
VISA	56.95	SA082517AH	US Bank	09/29/2017	Paid	THE POPCORNER-7/14/17 BERRYS ICE- USED 58.11% OF ICE
VISA	56.94	FM082517RH	US Bank	09/29/2017	Paid	THE HOME DEPOT #2211-ST#2-BOARDS EAR PROTECTION & SCREWS
VISA	56.94	FM082517RH	US Bank	09/29/2017	Paid	THE HOME DEPOT #2211-ST#2-BOARDS EAR PROTECTION & SCREWS

VISA	56.67	TE082517TS	US Bank	09/29/2017	Paid
VISA	56.55	UT082517PB	US Bank	09/29/2017	Paid
VISA	56.00	PE082517CC	US Bank	09/29/2017	Paid
VISA	55.96	UT082517CG	US Bank	09/29/2017	Paid
VISA	55.95	PR082517JM	US Bank	09/29/2017	Paid
VISA	55.93	UT082517PR	US Bank	09/29/2017	Paid
VISA	55.71	PR082517PC	US Bank	09/29/2017	Paid
VISA	55.00	CM082517JM	US Bank	09/29/2017	Paid
VISA	55.00	PD082517AW	US Bank	09/29/2017	Paid
VISA	54.94	ST082517BC	US Bank	09/29/2017	Paid
VISA	54.77	EN082517PW	US Bank	09/29/2017	Paid
VISA	54.40	PD082517MK	US Bank	09/29/2017	Paid
VISA	54.34	PW082517BT	US Bank	09/29/2017	Paid
VISA	54.30	PR082517LI	US Bank	09/29/2017	Paid
VISA	54.25	IS082517JA	US Bank	09/29/2017	Paid
VISA	54.25	IS082517JA	US Bank	09/29/2017	Paid
VISA	54.10	SA082517DK	US Bank	09/29/2017	Paid
VISA	53.85	PW082517DE	US Bank	09/29/2017	Paid
VISA	53.74	PD082517KB	US Bank	09/29/2017	Paid
VISA	53.63	TE082517JP	US Bank	09/29/2017	Paid
VISA	53.34	SA082517AH	US Bank	09/29/2017	Paid
VISA	53.00	FI082517EC	US Bank	09/29/2017	Paid
VISA	52.97	AQ082517JH	US Bank	09/29/2017	Paid
VISA	52.83	CM082517JM	US Bank	09/29/2017	Paid
VISA	52.50	UT082517PR	US Bank	09/29/2017	Paid
VISA	52.50	FM082517CK	US Bank	09/29/2017	Paid
VISA	52.50	FM082517CK	US Bank	09/29/2017	Paid
VISA	52.48	BM082517JW	US Bank	09/29/2017	Paid
VISA	52.44	UT082517KZ	US Bank	09/29/2017	Paid
VISA	51.96	PR082517MN	US Bank	09/29/2017	Paid
VISA	51.96	PR082517TF	US Bank	09/29/2017	Paid
VISA	51.93	FI082517EC	US Bank	09/29/2017	Paid

STANION-CONNECTORS AND MISC SUPPLIES FOR SIGNAL REPAI
 MIDWAY WHOLESALE LAWRENC-REPAIR FOR IRRIGATION STATION
 USHW MED GRP #351-DRUG SCREEN / BURNS
 ORSCHELN LAWRENCE 48-WHEELS FOR TOOL CABINET
 CHAMPION TURF PARTS-BLADE SET
 DOMINOS 0001-LUNCH FOR CREW ON LEAK
 STAPLES-WHITEBOARD / DRY-ERASE STARTER SET
 SQ *ENVIRONMENTAL ENERGY-PICKED UP USED OIL
 LAWRENCE SIGN UP-PATROL VEHICLE GRAPHIC
 STAPLES-LABEL TAPE FOR SNOW PLAN
 FORNEY LP-CYLINDER MOLDS FOR TESTING
 WAL-MART #5219-FOOD & BEVERAGES FOR NEW CHIEFS LUNCHEON
 STAPLES-OFFICE SUPPLIES
 REEVES WIEDEMAN CO NO8-PLUMBING PARTS
 CDW GOVT #JWS0806-TRUCK POWER SUPPLIES
 CDW GOVT #JWS0806-TRUCK POWER SUPPLIES
 PRAXAIR #4NN-WELDING SUPPLIES GAS
 WESTERN EXTRALITE COMPANY-MISC ELECTRICAL SUPPLIES
 PUR-O-ZONE INC-SUPPLIES
 BLACKBURN MANUFACTURING C-MARKING PAINT
 THE POPCORNER-7/12/17 BERRYS ICE- USED 27.91% OF ICE
 FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUL 2017
 WESTLAKE HARDWARE-MISC SUPPLIES
 COTTINS HARDWARE AND REN-PARTS FOR UNIT 509
 CHIPOTLE 0378-LUNCH FOR CREW ON LEAK
 INTL CODE COUNCIL INC-PREV-CKING CERTIFICATION REINSTATEMENT
 INTL CODE COUNCIL INC-PREV-CKING CERTIFICATION REINSTATEMENT
 MENARDS LAWRENCE KS-SOLID CORE DOOR AND PAITN SUPPLIES
 WW GRAINGER-LAB SUPPLIES
 WESTLAKE HARDWARE-MISC SUPPLIES
 WESTLAKE HARDWARE-BAR OIL AND CHAINSAW
 AUTHORIZENET-VERMONT PARKING GARAGE CC FEES

VISA	51.72	UT082517JJ	US Bank	09/29/2017	Paid
VISA	51.61	NC082517AK	US Bank	09/29/2017	Paid
VISA	51.48	PR082517JM	US Bank	09/29/2017	Paid
VISA	51.45	CM082517JF	US Bank	09/29/2017	Paid
VISA	51.42	PR082517JA	US Bank	09/29/2017	Paid
VISA	51.35	UT082517AG	US Bank	09/29/2017	Paid
VISA	51.24	ST082517TH	US Bank	09/29/2017	Paid
VISA	51.00	PR082517GS	US Bank	09/29/2017	Paid
VISA	50.90	ST082517TH	US Bank	09/29/2017	Paid
VISA	50.84	PD082517TB	US Bank	09/29/2017	Paid
VISA	50.65	UT082517CG	US Bank	09/29/2017	Paid
VISA	50.50	PR082517GS	US Bank	09/29/2017	Paid
VISA	50.28	PR082517TF	US Bank	09/29/2017	Paid
VISA	50.20	BM082517JW	US Bank	09/29/2017	Paid
VISA	50.00	PR082517GS	US Bank	09/29/2017	Paid
VISA	50.00	FM082517JT	US Bank	09/29/2017	Paid
VISA	50.00	PD082517SD	US Bank	09/29/2017	Paid
VISA	50.00	FM082517AF	US Bank	09/29/2017	Paid
VISA	49.99	IS082517TA	US Bank	09/29/2017	Paid
VISA	49.99	FM082517JT	US Bank	09/29/2017	Paid
VISA	49.99	PT082517BB	US Bank	09/29/2017	Paid
VISA	49.99	FM082517AF	US Bank	09/29/2017	Paid
VISA	49.98	PD082517SD	US Bank	09/29/2017	Paid
VISA	49.98	PD082517JL	US Bank	09/29/2017	Paid
VISA	49.97	BM082517BM	US Bank	09/29/2017	Paid
VISA	49.97	PW082517DE	US Bank	09/29/2017	Paid
VISA	49.97	PW082517DE	US Bank	09/29/2017	Paid
VISA	49.90	PR082517MN	US Bank	09/29/2017	Paid
VISA	49.74	UT082517GH	US Bank	09/29/2017	Paid
VISA	49.00	MC082517CB	US Bank	09/29/2017	Paid
VISA	49.00	NR082517MR	US Bank	09/29/2017	Paid
VISA	48.64	PR082517BR	US Bank	09/29/2017	Paid

MENARDS LAWRENCE KS-SCREWS FOR WELL ENCLOSURE
 WAL-MART #0484-CAMP SUPPLIES
 MENARDS LAWRENCE KS-RETAINING WALL REPAIR
 CONRAD FIRE EQUIPMENT-SWITCH LABELS UNIT 644
 OFFICE DEPOT #419-OFFICE SUPPLIES
 SQ *PRINTING SOLUTI-ECOFLOW MAILING
 HERITAGE TRACTOR LAWRENCE-FILTER FOR UNIT 914
 NEBRASKA CITY MUSEUM-LLR TRIP ADMISSION
 MCCRAY LUMBER AND MILLWOR-7TH & KENTUCKY POST INSTALL
 PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES
 FERGUSON ENTERPRISES INC-BACKFLOW TESTING
 AMAZON.COM-ADAPTER FOR IPADS
 BISHOPS-FILES
 WESTLAKE HARDWARE-PAINT AND SUPPLIES FOR PINKNEY TUNNEL
 PILOT 00001677-GAS FOR LLR TRIP
 THE IGURUS - LAW-STAT TECH IPAD HWARE ST ALERT@E1 & M1
 CNA INSURANCE COMPANIES-NOTARY
 BEST BUY 00008375-ST#5-KEYBOARD CASE FOR I-PAD
 ACRONIS IMAGING SOFTWARE FOR WWTP LAB PC BKUP
 THE IGURUS - LAWRENCE-ST TECH IPAD HWARE ST ALERT@E1 & M1
 WESTLAKE HARDWARE-9 PIECE SOCKET SET
 BEST BUY 00008375-ST#5-KEYBOARD CASE FOR I-PAD
 GALLS-RECRUIT EQUIPMENT
 AMAZON MKTPLACE PMTS-EQUIPMENT
 THE HOME DEPOT #2211-SECURITY LIGHT
 THE HOME DEPOT #2211-CARBON MONOXIDE DETECTOR
 THE HOME DEPOT #2211-CARBON MONOXIDE DETECTOR
 THE HOME DEPOT #2211-MISC SUPPLIES
 MENARDS LAWRENCE KS-OFFICE REHAB
 LASER LOGIC INC.-HP 4100 TONER CARTRIDGE
 LASER LOGIC INC.-TONER CARTRIDGE - JULIE
 OFFICE DEPOT #419-OFFICE SUPPLIES

VISA	48.46	PR082517RC	US Bank	09/29/2017	Paid
VISA	48.42	BM082517JW	US Bank	09/29/2017	Paid
VISA	48.42	FM082517BD	US Bank	09/29/2017	Paid
VISA	48.42	FM082517BD	US Bank	09/29/2017	Paid
VISA	48.40	UT082517CM	US Bank	09/29/2017	Paid
VISA	48.33	UT082517CG	US Bank	09/29/2017	Paid
VISA	48.11	UT082517MC	US Bank	09/29/2017	Paid
VISA	47.94	UT082517DM	US Bank	09/29/2017	Paid
VISA	47.88	FI082517KW	US Bank	09/29/2017	Paid
VISA	47.72	AQ082517BC	US Bank	09/29/2017	Paid
VISA	47.69	AQ082517DM	US Bank	09/29/2017	Paid
VISA	47.68	UT082517JJ	US Bank	09/29/2017	Paid
VISA	47.63	PW082517DS	US Bank	09/29/2017	Paid
VISA	47.54	PR082517RC	US Bank	09/29/2017	Paid
VISA	47.54	UT082517BR	US Bank	09/29/2017	Paid
VISA	47.50	BM082517MC	US Bank	09/29/2017	Paid
VISA	47.50	FM082517CK	US Bank	09/29/2017	Paid
VISA	47.50	FM082517CK	US Bank	09/29/2017	Paid
VISA	47.48	UT082517RW	US Bank	09/29/2017	Paid
VISA	47.30	NC082517MB	US Bank	09/29/2017	Paid
VISA	47.09	CI082517KP	US Bank	09/29/2017	Paid
VISA	47.00	IS082517JW	US Bank	09/29/2017	Paid
VISA	46.97	PW082517DS	US Bank	09/29/2017	Paid
VISA	46.57	FM082517BH	US Bank	09/29/2017	Paid
VISA	46.08	PD082517ML	US Bank	09/29/2017	Paid
VISA	45.94	TE082517JP	US Bank	09/29/2017	Paid
VISA	45.40	PR082517DF	US Bank	09/29/2017	Paid
VISA	45.34	AQ082517DR	US Bank	09/29/2017	Paid
VISA	45.24	UT082517PR	US Bank	09/29/2017	Paid
VISA	45.07	BM082517BM	US Bank	09/29/2017	Paid
VISA	44.92	PW082517CS	US Bank	09/29/2017	Paid
VISA	44.86	FI082517KW	US Bank	09/29/2017	Paid

WESTLAKE HARDWARE-MISC SUPPLIES
 WAL-MART #0484-POSTER FRAME FOR CITY POSTER
 COTTINS HARDWARE AND REN-ST#1 & INV CTR - SUPPLIES
 COTTINS HARDWARE AND REN-ST#1 & INV CTR - SUPPLIES
 LJWORLD-C-CLINTON WTP NEWSPAPER SUBSCRIPTION RENEWAL
 NEENAN COMPANY LAWRENCE-I&I CO REPAIR
 WESTLAKE HARDWARE-TOOLS FOR UNIT 272
 WESTLAKE HARDWARE-STRAW BALES
 HY VEE 1379-FOOD FOR STUDENT RUSH
 WM SUPERCENTER #5219-CAMP SUPPLIES
 SHERWIN WILLIAMS 707218-PAINT
 THE HOME DEPOT #2211-MATERIALS FOR WELL HOUS
 WESTLAKE HARDWARE-MISC HARDWARE
 THE CHICAGO FAUCET SHOPPE-WASHER REPAIR KIT
 THE HOME DEPOT #2211-PLUMBING SUPPLIES
 MCCRAY LUMBER AND MILLWOR-REPAIR TO BUILDING.
 INTL CODE COUNCIL INC-PREV-CKING RENEW 2-5 CERTIFICATIONS
 INTL CODE COUNCIL INC-PREV-CKING RENEW 2-5 CERTIFICATIONS
 OFFICE DEPOT #419-MOUSE & PENS FOR OFFICE
 WM SUPERCENTER #484-ANIMAL FOOD
 PAYPAL *YOAST-ANNUAL SUB
 K SHUTTLE INTERNET-SHUTTLE FROM AIRPORT TO HOTEL
 WESTLAKE HARDWARE-BATTERIES
 ALL HANDS FIRE EQUIPME-ST#1-FDNY SEARCH & GUIDE SYSTEM
 QT 161 02001618-FUEL FOR EVOC TRAINING
 MENARDS LAWRENCE KS-SMALL TOOLS
 SELECT MARKETING AND DIST-ICE MACHINE PARTS
 WAL-MART #0484-CAMP SUPPLIES
 JIMMY JOHNS - 485-LUNCH FOR CREW ON LEAK
 LAWRENCE BATTERY-EMERGENCY LIGHT BATTERIES
 FREE STATE BREW-RECRUITMENT LUNCH - TRAFFIC ENGINEERING
 EINSTEIN BROS BAGELS3683-FOOD FOR STUDENT RUSH

VISA	44.85	UT082517AH	US Bank	09/29/2017	Paid
VISA	44.18	CM082517CO	US Bank	09/29/2017	Paid
VISA	44.13	FM082517ET	US Bank	09/29/2017	Paid
VISA	43.95	UT082517AB	US Bank	09/29/2017	Paid
VISA	43.93	PR082517LI	US Bank	09/29/2017	Paid
VISA	43.08	UT082517CG	US Bank	09/29/2017	Paid
VISA	42.95	UT082517BR	US Bank	09/29/2017	Paid
VISA	42.87	IS082517TA	US Bank	09/29/2017	Paid
VISA	42.87	PR082517GJ	US Bank	09/29/2017	Paid
VISA	42.58	CM082517CO	US Bank	09/29/2017	Paid
VISA	42.50	PR082517SJ	US Bank	09/29/2017	Paid
VISA	42.44	TE082517TS	US Bank	09/29/2017	Paid
VISA	42.33	CI082517BM	US Bank	09/29/2017	Paid
VISA	42.18	FM082517JS	US Bank	09/29/2017	Paid
VISA	42.17	FM082517JS	US Bank	09/29/2017	Paid
VISA	42.08	SA082517AH	US Bank	09/29/2017	Paid
VISA	42.03	PR082517GS	US Bank	09/29/2017	Paid
VISA	42.00	CI082517BJ	US Bank	09/29/2017	Paid
VISA	41.98	PR082517GJ	US Bank	09/29/2017	Paid
VISA	41.95	PR082517LP	US Bank	09/29/2017	Paid
VISA	41.93	PR082517KJ	US Bank	09/29/2017	Paid
VISA	41.88	BM082517MC	US Bank	09/29/2017	Paid
VISA	41.82	PT082517RN	US Bank	09/29/2017	Paid
VISA	41.82	PT082517RN	US Bank	09/29/2017	Paid
VISA	41.65	UT082517PR	US Bank	09/29/2017	Paid
VISA	41.64	CM082517CO	US Bank	09/29/2017	Paid
VISA	41.41	SA082517AH	US Bank	09/29/2017	Paid
VISA	41.31	MC082517CB	US Bank	09/29/2017	Paid
VISA	41.25	ST082517JE	US Bank	09/29/2017	Paid
VISA	41.04	FM082517JT	US Bank	09/29/2017	Paid
VISA	40.95	PD082517TB	US Bank	09/29/2017	Paid
VISA	40.75	IS082517MF	US Bank	09/29/2017	Paid

MENARDS LAWRENCE KS-TOOLS
 THE UPS STORE 5707-PARTS RETURNS / CORE RETURNS
 JIMMY JOHNS - 485-LUNCH FOR KU MOVE IN DAY CREW
 ORSCHELN LAWRENCE 48-TOOLS FOR PRESS
 MENARDS LAWRENCE KS-MISC SUPPLIES
 IBT INC-BACK FLOW TEST STAND
 WESTLAKE HARDWARE-CAULKING FOR SCAPLING
 AMAZON-ACCIDENTAL ORDER RETURN ON NEXT STATEMENT
 THE HOME DEPOT #2211-SHOP SUPPLIES
 HERITAGE TRACTOR LAWRENCE-HANDLE AND CAP 970
 ROYAL CREST LANES-JUNIOR CAMP OUTING
 WESTLAKE HARDWARE-MISC REPAIR ITEMS FOR FIBER
 DILLONS # 0098-DRINKS FOR CMO CONF RM
 LAWRENCE SIGN UP-STA#2#5TRAIN CTR-LETTERS-MEDICVANS & UTIL
 LAWRENCE SIGN UP-STA#2#5TRAIN CTR-LETTERS-MEDICVANS & UTI
 THE POPCORNER-7/07/17 BERRYS ICE- USED 30.67% OF ICE
 WAL-MART #0484-BUS WINDOW SHADES
 LENEXA COMM DEV-MARKUS/STODDARD/BUSKOETTER NEK LUNCHEON
 MENARDS LAWRENCE KS-CULVERT PIPE
 BREATHE OXYGEN SUP-ARM BRACE
 THE HOME DEPOT #2211-PARTS FOR SHOP VAC
 MENARDS LAWRENCE KS-MATERIAL FOR STAIR PROJECT.
 CLARION INN-20% HOTEL KPTA NUGENT
 CLARION INN-20% HOTEL KPTA KOERNER
 HOME DEPOT #2211-PAINT TO REPAIR PARKING LOT @ GOWER PL.
 THE VICTOR L PHILLIPS-AIR CLEANER UNIT 486
 THE POPCORNER-7/20/17 BERRYS ICE- USED 25% OF ICE
 STAPLES-HAND SANITIZER
 MIDWAY WHOLESALE LAWRENC-CLEAR FILM
 MOTOROLA SOLUTIONS ONLINE-6 MODEL NAF5085A ATTENA
 PUR-O-ZONE INC-REPAIR OF VACUUM
 AMAZON MKTPLACE PMTS-SCANNER ROLLERS LIBBY

VISA	40.70	IS082517MF	US Bank	09/29/2017	Paid
VISA	40.31	NC082517DW	US Bank	09/29/2017	Paid
VISA	39.98	UT082517GH	US Bank	09/29/2017	Paid
VISA	39.96	PR082517RH	US Bank	09/29/2017	Paid
VISA	39.76	UT082517PR	US Bank	09/29/2017	Paid
VISA	39.75	IS082517MF	US Bank	09/29/2017	Paid
VISA	39.50	SA082517AT	US Bank	09/29/2017	Paid
VISA	39.35	UT082517TH	US Bank	09/29/2017	Paid
VISA	38.90	UT082517AP	US Bank	09/29/2017	Paid
VISA	38.60	CM082517JM	US Bank	09/29/2017	Paid
VISA	38.47	PR082517DF	US Bank	09/29/2017	Paid
VISA	38.40	NC082517AK	US Bank	09/29/2017	Paid
VISA	38.02	UT082517SP	US Bank	09/29/2017	Paid
VISA	38.00	PD082517AR	US Bank	09/29/2017	Paid
VISA	37.99	UT082517MH	US Bank	09/29/2017	Paid
VISA	37.98	UT082517JA	US Bank	09/29/2017	Paid
VISA	37.93	SA082517JN	US Bank	09/29/2017	Paid
VISA	37.92	TE082517TL	US Bank	09/29/2017	Paid
VISA	37.82	PR082517GS	US Bank	09/29/2017	Paid
VISA	37.81	PR082517AD	US Bank	09/29/2017	Paid
VISA	37.80	CI082517KP	US Bank	09/29/2017	Paid
VISA	37.59	PR082517GS	US Bank	09/29/2017	Paid
VISA	37.45	PD082517TB	US Bank	09/29/2017	Paid
VISA	37.45	PD082517TB	US Bank	09/29/2017	Paid
VISA	37.44	SA082517AT	US Bank	09/29/2017	Paid
VISA	37.40	FM082517EE	US Bank	09/29/2017	Paid
VISA	37.40	FM082517EE	US Bank	09/29/2017	Paid
VISA	36.98	BM082517JW	US Bank	09/29/2017	Paid
VISA	36.96	FI082517KW	US Bank	09/29/2017	Paid
VISA	36.82	BM082517JW	US Bank	09/29/2017	Paid
VISA	36.45	FM082517BD	US Bank	09/29/2017	Paid
VISA	36.40	UT082517TP	US Bank	09/29/2017	Paid

AMAZON.COM-WENDY K KEYBOARD
 CHECKERS-DAIRY PRODUCE
 WESTLAKE HARDWARE-REPLACEMENT AIR FILRER
 ORSCHELN LAWRENCE 48-GATE BOLTS
 THE HOME DEPOT #2211-PINS ZIPTIES MOUSE TRAPS
 AMAZON MKTPLACE PMTS-FINANCE KEYBOARD PENNY
 THE HOME DEPOT #2211-PICKETS FOR ENCLOSURES DOWNTOWN
 RUESCHHOFF-MONITORING FIRE ALARM AND SPRINKLER AT HHW
 AMAZON.COM-MICROPHONE FOR RECORDING STAFF MEETINGS
 RESTOCKIT ACQUISITIONS-COPY PAPER
 SHERWIN WILLIAMS 707218-PAINT
 STAPLES-INK CARTIDGES
 PRAXAIR #4NN-WIRE FOR WELDER
 EILEENS COLOSSAL COOKIES-COOKIES FOR CHIEF BURNS LUNCHEON
 OFFICE DEPOT #419-INK FOR WAKARUSA WWTP JOB TRAILER PRINTER
 WW GRAINGER-12 X 10 INTERIOR PANELS FOR TERMINATING WIR
 FACEBK *4VM4GCSM72-FB ADS-FOLLOWER POLL & MOVE OUT
 WALKER UNIFORM-MONTHLY LAUNDRY FEE FOR OFFICE MATS
 5 CORNERS MINI MART-GAS FOR LLR TRIP
 WAL-MART #0484-CAMP
 PAYPAL *GRAVITYWIZL-ANNUAL SUB
 KUM & GO #0405-GAS IN BUS LLR TRIP
 RUESCHHOFF-ALARM MONITORING
 RUESCHHOFF-ALARM MONITORING
 WESTLAKE HARDWARE-PARTS FOR COMPACTOR
 WM SUPERCENTER #5219-ST#3-LAUNDRY DETERGENT
 WM SUPERCENTER #5219-ST#3-LAUNDRY DETERGENT
 WESTLAKE HARDWARE-SCREWS FOR PINKNEY TUNNEL
 MUNCHERS BAKERY-FOOD FOR STUDENT RUSH
 THE HOME DEPOT #2211-METAL STUDS AND SUPPLIES FOR STREETS
 BED BATH & BEYOND #761-INV CTR & ST#1 TRAILER - SUPPLIES
 JIMMY JOHNS - 485-FOOD FOR CREW ON LEAK

VISA	36.00	PR082517GS	US Bank	09/29/2017	Paid
VISA	36.00	PR082517AD	US Bank	09/29/2017	Paid
VISA	35.98	UT082517JJ	US Bank	09/29/2017	Paid
VISA	35.96	PW082517DS	US Bank	09/29/2017	Paid
VISA	35.96	PW082517DE	US Bank	09/29/2017	Paid
VISA	35.77	UT082517JA	US Bank	09/29/2017	Paid
VISA	35.72	PD082517JR	US Bank	09/29/2017	Paid
VISA	35.48	AQ082517BC	US Bank	09/29/2017	Paid
VISA	35.35	UT082517SC	US Bank	09/29/2017	Paid
VISA	35.08	PR082517RC	US Bank	09/29/2017	Paid
VISA	35.00	FI082517BK	US Bank	09/29/2017	Paid
VISA	35.00	PE082517ES	US Bank	09/29/2017	Paid
VISA	35.00	PD082517RH	US Bank	09/29/2017	Paid
VISA	35.00	PD082517RH	US Bank	09/29/2017	Paid
VISA	35.00	PD082517RH	US Bank	09/29/2017	Paid
VISA	35.00	FM082517RP	US Bank	09/29/2017	Paid
VISA	35.00	FM082517RP	US Bank	09/29/2017	Paid
VISA	34.98	NC082517DW	US Bank	09/29/2017	Paid
VISA	34.94	NC082517MB	US Bank	09/29/2017	Paid
VISA	34.68	PE082517ES	US Bank	09/29/2017	Paid
VISA	34.68	PE082517ES	US Bank	09/29/2017	Paid
VISA	34.52	PR082517GS	US Bank	09/29/2017	Paid
VISA	34.49	PL082517CC	US Bank	09/29/2017	Paid
VISA	34.42	UT082517PR	US Bank	09/29/2017	Paid
VISA	34.35	PR082517DF	US Bank	09/29/2017	Paid
VISA	34.33	NC082517AK	US Bank	09/29/2017	Paid
VISA	34.24	PD082517TB	US Bank	09/29/2017	Paid
VISA	34.08	PR082517JM	US Bank	09/29/2017	Paid
VISA	33.99	UT082517CA	US Bank	09/29/2017	Paid
VISA	33.99	PD082517SD	US Bank	09/29/2017	Paid
VISA	33.98	ST082517CP	US Bank	09/29/2017	Paid
VISA	33.98	IS082517MF	US Bank	09/29/2017	Paid

BEST WESTERN HOTELS NEBR-LLR LUGGAGE HANDLING
 BRACKERS GOOD EARTH C-CERAMICS SUPPLIES
 TRACTOR SUPPLY #1411-PARTS FOR GATE REPAIR
 WESTLAKE HARDWARE-DRAIN OPENER
 WAL-MART #5219-NEW PHONE CASE FOR DAN
 MENARDS-JIG SAW BLADES FOR CUTTING STAINLESS STEEL
 BROWNELLS INC-PISTOL SIGHTS
 WAL-MART #5219-POOL SUPPLIES
 SWIMS & SWEEPS-SKIMMER NEW
 WAL-MART #0484-PRO SHOP CONCESSION SUPPLIES
 TIMEVALUE SOFTWARE-SOFTWARE RENEWAL
 HRCI-PHR CERTIFICATE
 PAYPAL *NAMI KANSAS-REGISTRATION TO CIT SUMMIT TRAINING
 PAYPAL *NAMI KANSAS-REGISTRATION TO CIT SUMMIT TRAINING
 PAYPAL *NAMI KANSAS-REGISTRATION TO CIT SUMMIT TRAINING
 IAAI-ADMIN-JLOVE IAAI-FIT RENEWAL APPLICATION
 IAAI-ADMIN-JLOVE IAAI-FIT RENEWAL APPLICATION
 PETCO 863 63508634-BULBS
 DICKS SPORTING GOODS1163-ARCHERY SUPPLIES
 STAPLES-BREAK ROOM - FINANCE
 STAPLES-BREAK ROOM - HR
 CASEYS SENECA-GAS FOR LLR TRIP
 STAPLES-OFFICE SUPPLIES
 WESTLAKE HARDWARE-BLEACH TO DISINFECT MAINS ON BREAKS
 WESTLAKE HARDWARE-IRRIGATION REPAIR
 WM SUPERCENTER #484-CAMP SUPPLIES
 RUESCHHOFF SECURITY-ALARM MONITORING
 IBT INC-EQUIPMENT REPAIR
 REEVES WIEDEMAN CO NO8-PVC AND BRASS FITTING FOR SINK
 OFFICE DEPOT #419-NOTARY STAMP
 ORSCHELN LAWRENCE 48-WHEEL FOR A GATE ON 19TH STREET
 AMAZON MKTPLACE PMTS-TABLET CASE

VISA	33.82	AQ082517BC	US Bank	09/29/2017	Paid
VISA	33.47	PR082517AD	US Bank	09/29/2017	Paid
VISA	33.33	WR082517KR	US Bank	09/29/2017	Paid
VISA	33.00	PL082517SM	US Bank	09/29/2017	Paid
VISA	32.99	AQ082517DM	US Bank	09/29/2017	Paid
VISA	32.99	PR082517JA	US Bank	09/29/2017	Paid
VISA	32.75	FM082517BH	US Bank	09/29/2017	Paid
VISA	32.50	UT082517CM	US Bank	09/29/2017	Paid
VISA	32.42	PD082517CM	US Bank	09/29/2017	Paid
VISA	32.35	UT082517JA	US Bank	09/29/2017	Paid
VISA	32.25	PD082517AR	US Bank	09/29/2017	Paid
VISA	32.16	FM082517PK	US Bank	09/29/2017	Paid
VISA	32.14	PD082517BH	US Bank	09/29/2017	Paid
VISA	32.13	NR082517MR	US Bank	09/29/2017	Paid
VISA	32.12	NR082517MR	US Bank	09/29/2017	Paid
VISA	32.12	NR082517MR	US Bank	09/29/2017	Paid
VISA	32.12	NC082517DW	US Bank	09/29/2017	Paid
VISA	32.05	FM082517RP	US Bank	09/29/2017	Paid
VISA	32.05	FM082517RP	US Bank	09/29/2017	Paid
VISA	32.00	PL082517AM	US Bank	09/29/2017	Paid
VISA	31.96	PR082517RG	US Bank	09/29/2017	Paid
VISA	31.84	PR082517RS	US Bank	09/29/2017	Paid
VISA	31.80	IS082517MH	US Bank	09/29/2017	Paid
VISA	31.60	MC082517CB	US Bank	09/29/2017	Paid
VISA	31.24	NC082517DW	US Bank	09/29/2017	Paid
VISA	31.10	UT082517DS	US Bank	09/29/2017	Paid
VISA	31.06	NR082517MR	US Bank	09/29/2017	Paid
VISA	31.06	NR082517MR	US Bank	09/29/2017	Paid
VISA	31.06	NR082517MR	US Bank	09/29/2017	Paid
VISA	30.80	PR082517KR	US Bank	09/29/2017	Paid
VISA	30.74	PR082517BH	US Bank	09/29/2017	Paid
VISA	30.59	PD082517BH	US Bank	09/29/2017	Paid

WAL-MART #5219-CAMP SUPPLIES
 DILLONS # 0098-COFFEEHOUSE SUPPLIES
 DILLONS # 0098-FRUIT FOR NEW SW ADMIN OFFICE OPEN HOUSE
 TEN AND JAYHAWKER-PC AGENDA LUNCH
 COTTINS HARDWARE AND REN-PROPANE TORCH KIT
 PIZZA HUT 473000047308-PIZZA FOR KNOW
 ALL HANDS FIRE EQUIPME-ST#1-HYDRANT TOOL BAG
 PAYPAL *KAM-KS MAPPERS 2017 MEMBERSHIP FOR RAIN JEFFERY
 WESTLAKE HARDWARE-PICTURE HANGING SUPPLIES
 MCMASTER-CARR-1 SOCKET CPVC TO 1/2 FMPT FITTINGS
 KWIK SHOP #0769 Q79-FUEL FOR TRAINING
 WAL-MART #5219-ADMIN-EVENT SUPPLIES FOR USATF JR NATIONALS
 PHILLIPS 66 - ONCUE 129-FUEL
 STAPLES-OFFICE SUPPLIES
 STAPLES-OFFICE SUPPLIES
 STAPLES-OFFICE SUPPLIES
 PET WORLD LAWRENCE-BULK DIET CRICKETS EARTHWORMS
 WM SUPERCENTER-ADMIN-FOOD FOR DIVISION CHIEF INTERVIEWS
 WM SUPERCENTER-ADMIN-FOOD FOR DIVISION CHIEF INTERVIEWS
 COMMUNITYRESOURCES-CTD 17-18 MEMBERSHIP DUES- MPO - 80%
 WESTLAKE HARDWARE-GARDEN HOSES
 STAPLES-CB OFFICE SUPPLIES
 WWW.NEWEGG.COM-ANALOG PHONE CABLES
 LANGUAGE LINE INC.-TURKISH INTERPRETER FEES
 WESTLAKE HARDWARE-BIRD SEED HOSE MULCH
 STANION ELECTRIC 105-FUSES FOR CARBON MIXER AT CLINTON
 STAPLES-OFFICE SUPPLIES
 STAPLES-OFFICE SUPPLIES
 STAPLES-OFFICE SUPPLIES
 PRINTINGSOLUTIONS-BUSINESS CARDS FOR DEREK
 THE HOME DEPOT #2211-MISC LUMBER
 SAMS CLUB #6376-FUEL

VISA	30.51	UT082517CG	US Bank	09/29/2017	Paid
VISA	30.40	FM082517RP	US Bank	09/29/2017	Paid
VISA	30.27	FI082517KW	US Bank	09/29/2017	Paid
VISA	30.26	PR082517SJ	US Bank	09/29/2017	Paid
VISA	30.20	UT082517GH	US Bank	09/29/2017	Paid
VISA	30.19	PR082517RC	US Bank	09/29/2017	Paid
VISA	30.00	SA082517CP	US Bank	09/29/2017	Paid
VISA	29.99	LE082517AB	US Bank	09/29/2017	Paid
VISA	29.98	PR082517RC	US Bank	09/29/2017	Paid
VISA	29.98	BM082517JW	US Bank	09/29/2017	Paid
VISA	29.98	PW082517DS	US Bank	09/29/2017	Paid
VISA	29.96	NC082517DW	US Bank	09/29/2017	Paid
VISA	29.92	PD082517SP	US Bank	09/29/2017	Paid
VISA	29.77	FM082517RH	US Bank	09/29/2017	Paid
VISA	29.77	FM082517RH	US Bank	09/29/2017	Paid
VISA	29.67	FI082517KW	US Bank	09/29/2017	Paid
VISA	29.65	FM082517JT	US Bank	09/29/2017	Paid
VISA	29.56	PD082517AB	US Bank	09/29/2017	Paid
VISA	29.50	CM082517JF	US Bank	09/29/2017	Paid
VISA	29.40	PW082517DE	US Bank	09/29/2017	Paid
VISA	29.40	UT082517AG	US Bank	09/29/2017	Paid
VISA	29.40	ST082517MK	US Bank	09/29/2017	Paid
VISA	29.19	PW082517DE	US Bank	09/29/2017	Paid
VISA	29.13	SA082517AH	US Bank	09/29/2017	Paid
VISA	29.12	UT082517PR	US Bank	09/29/2017	Paid
VISA	29.00	PD082517BH	US Bank	09/29/2017	Paid
VISA	28.86	CM082517JF	US Bank	09/29/2017	Paid
VISA	28.86	CM082517CO	US Bank	09/29/2017	Paid
VISA	28.74	ST082517CP	US Bank	09/29/2017	Paid
VISA	28.68	PR082517GS	US Bank	09/29/2017	Paid
VISA	28.50	PD082517MW	US Bank	09/29/2017	Paid
VISA	28.21	ST082517BC	US Bank	09/29/2017	Paid

FERGUSON ENTPRS 220-I&I SUPPLIES
 EB THE 2017 EMSKC SYM-EMS-VDAVIS EMSKC SYMPOS REGIST
 TARGET 00005314-FOOD FOR STUDENT RUSH
 WAL-MART #0484-CAMP SUPPLIES
 STANION ELECTRIC 105-OFFICE REBAB
 FASTENAL COMPANY01-MISC SUPPLIES
 MOBILE LOCKSMITH-KEYS OF EAST 8TH GATE
 MICHAELS-FRAMES FOR CC STRATEGIC PLAN POSTERS CAO/MC
 WESTLAKE HARDWARE-PIPE VALVES
 MC *MIDCONTINENT COMM-INTERNET SERVICE FOR THE AIRPORT
 MIDCO-INTERNET FOR HVAC CONTROLS
 LAWRENCE FEED AND FARM SU-RODENT BLOCKS
 STAPLES-OFFICE SUPPLIES
 THE HOME DEPOT #2211-ST#2-SCREWS FASTENERS & PLYWOOD
 THE HOME DEPOT #2211-ST#2-SCREWS FASTENERS & PLYWOOD
 STAPLES DIRECT-OFFICE SUPPLIES
 NAPA AUTO PARTS 0000939-AUTO MAINTENANCE
 KWIK SHOP #0728 Q79-FUEL FOR TRAINING
 HYSPECO INC-PRESSURE SWITCH UNIT 554
 THE HOME DEPOT #2211-FASTENERS
 PRINTINGSOLUTIONS-BUSINESS CARDS FOR CHARLIE GARZILLO
 EAGLE TRAILER CO. INC-HITCH P INS FOR VEHICLES
 REEVES WIEDEMAN CO NO8-PLUMBING PARTS
 THE POPCORNER-7/14/17 BERRYS ICE- USED 29.73% OF ICE
 JIMMY JOHNS - 485-LUNCH FOR CREW ON LEAK
 SHELL OIL 10010517000-FUEL FOR TRAINING
 KANSAS CITY PETERBILT-STOCK PRESSURE SWITCH
 KANSAS CITY PETERBILT-PRESSURE SWITCH UNIT 457
 IN *LAWRENCE HOSE AND HYD-BRASS BALL VALVE
 WAL-MART #0001-BUS WINDOW SHADES
 CASEYS GEN STORE 1151-FUEL
 AIRGAS CENTRAL-RAINSOATS FOR CREWS

VISA	28.18	UT082517JA	US Bank	09/29/2017	Paid
VISA	28.00	UT082517KH	US Bank	09/29/2017	Paid
VISA	27.98	PR082517RH	US Bank	09/29/2017	Paid
VISA	27.97	TE082517JP	US Bank	09/29/2017	Paid
VISA	27.97	PD082517AH	US Bank	09/29/2017	Paid
VISA	27.94	PR082517BH	US Bank	09/29/2017	Paid
VISA	27.50	PL082517SM	US Bank	09/29/2017	Paid
VISA	27.50	PR082517EM	US Bank	09/29/2017	Paid
VISA	27.47	SA082517AH	US Bank	09/29/2017	Paid
VISA	27.43	UT082517JJ	US Bank	09/29/2017	Paid
VISA	27.00	PD082517TB	US Bank	09/29/2017	Paid
VISA	27.00	PR082517DF	US Bank	09/29/2017	Paid
VISA	26.98	IS082517TA	US Bank	09/29/2017	Paid
VISA	26.93	BM082517MC	US Bank	09/29/2017	Paid
VISA	26.92	BM082517JW	US Bank	09/29/2017	Paid
VISA	26.91	ST082517MK	US Bank	09/29/2017	Paid
VISA	26.85	UT082517BR	US Bank	09/29/2017	Paid
VISA	26.83	CM082517JF	US Bank	09/29/2017	Paid
VISA	26.73	PR082517RC	US Bank	09/29/2017	Paid
VISA	26.70	FI082517KW	US Bank	09/29/2017	Paid
VISA	26.58	PD082517KB	US Bank	09/29/2017	Paid
VISA	26.49	CM082517CO	US Bank	09/29/2017	Paid
VISA	26.32	UT082517AT	US Bank	09/29/2017	Paid
VISA	26.20	PW082517DS	US Bank	09/29/2017	Paid
VISA	26.17	ST082517CP	US Bank	09/29/2017	Paid
VISA	26.05	UT082517TT	US Bank	09/29/2017	Paid
VISA	26.00	PD082517BH	US Bank	09/29/2017	Paid
VISA	25.94	PR082517GS	US Bank	09/29/2017	Paid
VISA	25.92	FM082517RP	US Bank	09/29/2017	Paid
VISA	25.92	FM082517RP	US Bank	09/29/2017	Paid
VISA	25.74	FI082517KW	US Bank	09/29/2017	Paid
VISA	25.51	PR082517GS	US Bank	09/29/2017	Paid

MENARDS-COPPER 1/2 MALE AND 1/2 FEMALE PIPE ADAPTERS
 LAWRENCE FEED AND FARM SU-STRAW FOR DRESSUP
 WESTLAKE HARDWARE-DRILL BITS
 COTTINS HARDWARE AND REN-SMALL TOOLS FOR SIGN INSTALL
 WESTLAKE HARDWARE-EQUIPMENT
 THE HOME DEPOT #2211-MISC LUMBER
 INGREDIENT-COUNTY ZONING DIRECTOR MTG
 ROYAL CREST LANES-SENIOR CAMP OUTING
 THE POPCORNER-7/28/17 BERRYS ICE- USED 14.75% OF ICE
 WESTLAKE HARDWARE-TOOL HANGERS FOR SHOP
 EXPERIAN EXP PAY CC-CREDIT REPORTS
 MIDWAY WHOLESALE LAWRENC-MISC SUPPLIES
 AMAZON-CELL PHONE CHARGER DEREK ROGERS P&R
 THE HOME DEPOT #2211-SHOP SUPPLY.
 THE HOME DEPOT #2211-DRYWALL FOR STREETS
 IN *LAWRENCE HOSE AND HYD-UNIT 395 REPAIR PART
 IBT INC-BELTS FOR COMPRESSOR
 SQ *CTW-SHOP CONSUMABLES
 COTTINS HARDWARE AND REN-SHOP SUPPLIES
 DILLONS #0068-FOOD FOR STUDENT RUSH
 STAPLES-OFFICE SUPPLIES
 MIDWAY FORD TRUCK CENTER-CHECK VALVE UNIT 428
 WW GRAINGER-BATTERIES
 REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES
 WESTLAKE HARDWARE-STAPLE GUN
 HACH COMPANY-CUTTER FOR PHOSPHAX TUBING
 WM SUPERCENTER #241-FUEL
 WAL-MART #0484-LLR PROGRAM SUPPLIES
 DILLONS #0019-ADMIN-FOOD FOR CAPTAINS PROMOTIONS
 DILLONS #0019-ADMIN-FOOD FOR CAPTAINS PROMOTIONS
 CHIPOTLE ONLINE-FOOD FOR STUDENT RUSH
 PHILLIPS 66 - TAGS ONE ST-GAS FOR LLR TRIP

VISA	25.50	FM082517RP	US Bank	09/29/2017	Paid
VISA	25.50	FM082517RP	US Bank	09/29/2017	Paid
VISA	25.30	FM082517DL	US Bank	09/29/2017	Paid
VISA	25.28	PD082517GP	US Bank	09/29/2017	Paid
VISA	25.15	PD082517AW	US Bank	09/29/2017	Paid
VISA	25.00	UT082517AE	US Bank	09/29/2017	Paid
VISA	25.00	IS082517JW	US Bank	09/29/2017	Paid
VISA	25.00	IS082517JW	US Bank	09/29/2017	Paid
VISA	25.00	PD082517ZT	US Bank	09/29/2017	Paid
VISA	25.00	PD082517ZT	US Bank	09/29/2017	Paid
VISA	25.00	CI082517KP	US Bank	09/29/2017	Paid
VISA	24.85	FM082517PK	US Bank	09/29/2017	Paid
VISA	24.72	PR082517LI	US Bank	09/29/2017	Paid
VISA	24.68	PE082517ES	US Bank	09/29/2017	Paid
VISA	24.38	PD082517LC	US Bank	09/29/2017	Paid
VISA	23.99	FM082517RH	US Bank	09/29/2017	Paid
VISA	23.99	FM082517RH	US Bank	09/29/2017	Paid
VISA	23.76	SA082517AH	US Bank	09/29/2017	Paid
VISA	23.74	PE082517ES	US Bank	09/29/2017	Paid
VISA	23.70	UT082517AS	US Bank	09/29/2017	Paid
VISA	23.56	PD082517TB	US Bank	09/29/2017	Paid
VISA	23.35	UT082517AT	US Bank	09/29/2017	Paid
VISA	23.27	PE082517ES	US Bank	09/29/2017	Paid
VISA	23.17	PR082517KJ	US Bank	09/29/2017	Paid
VISA	23.00	BM082517MC	US Bank	09/29/2017	Paid
VISA	23.00	PE082517LC	US Bank	09/29/2017	Paid
VISA	22.99	PE082517MS	US Bank	09/29/2017	Paid
VISA	22.97	UT082517AH	US Bank	09/29/2017	Paid
VISA	22.93	UT082517KZ	US Bank	09/29/2017	Paid
VISA	22.91	PD082517SP	US Bank	09/29/2017	Paid
VISA	22.90	PD082517TB	US Bank	09/29/2017	Paid
VISA	22.79	FM082517PK	US Bank	09/29/2017	Paid

EILEENS COOKIES-ADMIN-FOOD FOR CAPTAINS PROMOTIONS
 EILEENS COOKIES-ADMIN-FOOD FOR CAPTAINS PROMOTIONS
 DILLONS #0070-ADMIN-WATER/SODA
 CASEYS GEN STORE 1905-FUEL FOR TRAINING
 USPS PO 1950160584-SHIPPING FOR RETURN OF MDC
 DREXEL TECHNOLOGIES INC.-YOUTH SPORT COMPLEX IRRIGATION
 DELTA AIR BAGGAGE FEE-AIRLINE BAG FEE GMIS CONFERENCE
 DELTA AIR BAGGAGE FEE-AIRLINE BAG FEE GMIS CONFERENCE
 DELTA AIR BAGGAGE FEE-LUGGAGE FEE
 DELTA AIR BAGGAGE FEE-LUGGAGE FEE
 WPENGINE.COM-SERVICE HOSTING
 ORSCHELN LAWRENCE 48-ST#2-APPARATUS A/C RECHARGE
 HOME DEPOT #2211-MISC SUPPLIES FOR HOLCOM TENNIS COURTS
 STAPLES-OFFICE SUPPLIES
 NAPA AUTO PARTS 0000939-WHEEL CHOCKS FOR TRAFFIC UNIT
 WESTLAKE HARDWARE-ST#2-CARPET CLEANING
 WESTLAKE HARDWARE-ST#2-CARPET CLEANING
 THE POPCORNER-7/21/17 BERRYS ICE- USED 15.15% OF ICE
 STAPLES-GRANOLA BARS FOR TRAINING
 TAXI SVC WASHINGTON DC-PARKING
 PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES
 THE HOME DEPOT #2211-ADAPTERS WASHERS COUPLING HOSE
 STAPLES-GRANOLA BARS FOR TRAINING
 INDUSTRIAL SALES CO INC-IRRIGATION PARTS
 MCCRAY LUMBER AND MILLWOR-MATERIAL FOR TUNNEL
 DILLONS #0068-EMPLOYEE DIVSRSITY TRAINING-SESSION TREATS
 DAIRY QUEEN #12905-ERIN PHR CERTIFICATION
 TRACTOR SUPPLY #1411-TOOLS
 WESTLAKE HARDWARE-LAB SUPPLIES
 STAPLES-OFFICE SUPPLIES
 SAMSCLUB.COM-SUGAR
 ORSCHELN LAWRENCE 48-ST#2-APPARATUS A/C RECHARGE

VISA	22.70	FI082517EC	US Bank	09/29/2017	Paid
VISA	22.66	PR082517DP	US Bank	09/29/2017	Paid
VISA	22.50	FM082517EA	US Bank	09/29/2017	Paid
VISA	22.50	AQ082517DR	US Bank	09/29/2017	Paid
VISA	22.49	FM082517EA	US Bank	09/29/2017	Paid
VISA	22.48	FM082517RH	US Bank	09/29/2017	Paid
VISA	22.47	ST082517JH	US Bank	09/29/2017	Paid
VISA	22.47	FM082517RH	US Bank	09/29/2017	Paid
VISA	22.45	ST082517BC	US Bank	09/29/2017	Paid
VISA	22.37	ST082517MK	US Bank	09/29/2017	Paid
VISA	22.33	ST082517BC	US Bank	09/29/2017	Paid
VISA	22.29	PR082517KJ	US Bank	09/29/2017	Paid
VISA	22.28	PE082517ES	US Bank	09/29/2017	Paid
VISA	22.20	CM082517JM	US Bank	09/29/2017	Paid
VISA	22.17	PE082517MS	US Bank	09/29/2017	Paid
VISA	22.06	UT082517PR	US Bank	09/29/2017	Paid
VISA	22.05	FM082517RP	US Bank	09/29/2017	Paid
VISA	21.98	ST082517MK	US Bank	09/29/2017	Paid
VISA	21.96	UT082517TM	US Bank	09/29/2017	Paid
VISA	21.96	BM082517BM	US Bank	09/29/2017	Paid
VISA	21.95	CM082517JM	US Bank	09/29/2017	Paid
VISA	21.83	ST082517BC	US Bank	09/29/2017	Paid
VISA	21.83	ST082517BC	US Bank	09/29/2017	Paid
VISA	21.63	UT082517DS	US Bank	09/29/2017	Paid
VISA	21.44	CI082517BJ	US Bank	09/29/2017	Paid
VISA	21.39	SA082517AH	US Bank	09/29/2017	Paid
VISA	21.17	PR082517AD	US Bank	09/29/2017	Paid
VISA	21.00	UT082517CG	US Bank	09/29/2017	Paid
VISA	21.00	PD082517TB	US Bank	09/29/2017	Paid
VISA	20.98	FM082517MH	US Bank	09/29/2017	Paid
VISA	20.95	PD082517SD	US Bank	09/29/2017	Paid
VISA	20.80	WR082517KR	US Bank	09/29/2017	Paid

QT 358	03003589-FUEL FOR TRAINING
PUR-O-ZONE INC-CUPS- SUMMER PLAYGROUNDS	
BEST BUY-TRAIN CTR-REPL PWR CORD FOR HAL SIMULATO	
SUNFLOWER RENTAL LAWRENCE-SPECIAL EVENTS	
BEST BUY-TRAIN CTR-REPL PWR CORD FOR HAL SIMULATOR	
WESTLAKE HARDWARE-ST#2-WINDEX	
MCCRAY LUMBER AND MILLWOR-NAILS FOR FORMING	
WESTLAKE HARDWARE-ST#2-WINDEX	
FASTENAL COMPANY01-BOLTS FOR REPAIR	
OFFICE DEPOT #419-MARKERS FOR WRITING ON PIPE	
PRAXAIR DISTRIBUTION I-CYLINDER RENTAL	
REEVES WIEDEMAN CO NO8-PLUMBING PARTS	
STAPLES-OFFICE SUPPLIES	
RESTOCKIT ACQUISITIONS-MEDICINE FOR THE CABINET	
PERRY LECOMPT-WATER & TEA FOR AETNA KICK OFF MEETING	
ADVANCE AUTO PARTS #1728-PLUGS FOR TRAILERS	
KANSAS TURNPIKE AUTHORIT-ADMIN-KTAG TOLLS	
COTTINS HARDWARE AND REN-LAMPS FOR OUTSIDE LIGHTING	
MENARDS LAWRENCE KS-PLIERS	
THE HOME DEPOT #2211-LEATHER GLOVES	
D & D TIRE INC-TIRE TUBE	
PRAXAIR DISTRIBUTION I-CYLINDER RENTAL/GAS	
PRAXAIR DISTRIBUTION I-RENTAL FOR PROPANE CYLINDERS/GAS	
WESTLAKE HARDWARE-BUSHING FOR EXHAUST FAN	
DILLONS #0070-SNACKS FOR CC CANDIDATE ORIENTATION	
THE POPCORNER-7/21/17 BERRYS ICE- USED 13.64% OF ICE	
DILLONS # 0098-CAMP SUPPLIES	
NAPA AUTO PARTS 0000939-WIPER BLADES FOR UNIT 217	
KTA VIDEO TOLL-TOLL	
COTTINS HARDWARE AND REN-STA#1-OIL ABSORBENT	
GTM SPORTSWEAR-TRAINING T-SHIRT FOR RECRUIT	
PRINTINGSOLUTIONS-PRINTING BUSINESS CARDS - MEGAN WITHIAM	

VISA	20.80	PR082517KR	US Bank	09/29/2017	Paid
VISA	20.80	SA082517JN	US Bank	09/29/2017	Paid
VISA	20.80	PE082517ES	US Bank	09/29/2017	Paid
VISA	20.80	UT082517AG	US Bank	09/29/2017	Paid
VISA	20.80	UT082517AG	US Bank	09/29/2017	Paid
VISA	20.80	UT082517AG	US Bank	09/29/2017	Paid
VISA	20.77	PD082517ZT	US Bank	09/29/2017	Paid
VISA	20.72	PR082517DP	US Bank	09/29/2017	Paid
VISA	20.72	CM082517JM	US Bank	09/29/2017	Paid
VISA	20.38	FM082517BH	US Bank	09/29/2017	Paid
VISA	20.33	UT082517PR	US Bank	09/29/2017	Paid
VISA	20.20	UT082517JJ	US Bank	09/29/2017	Paid
VISA	20.16	PE082517ES	US Bank	09/29/2017	Paid
VISA	20.16	PE082517ES	US Bank	09/29/2017	Paid
VISA	20.10	PR082517HB	US Bank	09/29/2017	Paid
VISA	20.01	PT082517RN	US Bank	09/29/2017	Paid
VISA	20.00	CI082517PA	US Bank	09/29/2017	Paid
VISA	19.99	TE082517JP	US Bank	09/29/2017	Paid
VISA	19.99	PR082517RC	US Bank	09/29/2017	Paid
VISA	19.99	PR082517DF	US Bank	09/29/2017	Paid
VISA	19.98	PR082517RC	US Bank	09/29/2017	Paid
VISA	19.98	IS082517TA	US Bank	09/29/2017	Paid
VISA	19.98	AQ082517DM	US Bank	09/29/2017	Paid
VISA	19.98	UT082517RR	US Bank	09/29/2017	Paid
VISA	19.97	BM082517JW	US Bank	09/29/2017	Paid
VISA	19.96	PR082517LI	US Bank	09/29/2017	Paid
VISA	19.90	PR082517TF	US Bank	09/29/2017	Paid
VISA	19.61	PR082517RC	US Bank	09/29/2017	Paid
VISA	19.58	PW082517DE	US Bank	09/29/2017	Paid
VISA	19.50	AQ082517BC	US Bank	09/29/2017	Paid
VISA	19.50	FM082517DL	US Bank	09/29/2017	Paid
VISA	19.50	FM082517DL	US Bank	09/29/2017	Paid

PRINTINGSOLUTIONS-BUSINESS CARDS FOR STEPHEN
 PRINTINGSOLUTIONS-BUSINESS CARD REORDER
 PRINTINGSOLUTIONS-OFFICE SUPPLIES
 PRINTINGSOLUTIONS-BUSINESS CARDS FOR DAVE OSBORNE
 PRINTINGSOLUTIONS-BUSINESS CARDS FOR SARAH GRAVES
 PRINTINGSOLUTIONS-BUSINESS CARDS FOR TOM HOGAN
 WESTLAKE HARDWARE-SUPPLIES FOR SN RESTORATION
 AMAZON MKTPLACE PMTS-PHONE CASE
 THE UPS STORE 5707-FREIGHT
 COTTINS HARDWARE AND REN-ST#1/INV CTR-FORKLIFT ARM
 IN *LAWRENCE HOSE AND HYD-PARTS FOR PUMP ON 2610
 EAGLE TRAILER CO. INC-METAL FOR ARC SEPERATOR SHELF
 STAPLES-BREAK ROOM - FINANCE
 STAPLES-BREAK ROOM - HR
 THE HOME DEPOT #2211-CONCRETE
 HAYS 24 7 TRAV73010084-80% UNLEADED GASOLINE KPTA
 PRZCHARGE.PREZI.COM-MONTHLY SUBSCRIPTION
 OFFICE DEPOT #419-NO RECEIPT FOR THIS YET
 FASTENAL COMPANY01-SLING
 COTTINS HARDWARE AND REN-GRASS SHEARS
 WESTLAKE HARDWARE-MISC SUPPLIES
 AMAZON-CABLES FOR CITY COMM OFFICE USB EXT PORTER
 COTTINS HARDWARE AND REN-CAUTION TAPE
 COTTINS HARDWARE AND REN-ACID TO CLEAN LIME MACHINE
 WESTLAKE HARDWARE-PAINT ROLER FOR FLOOR GLUE AT PD
 THE HOME DEPOT #2211-FENCE FOR DUMPSTER
 THE HOME DEPOT #2211-TOOLS
 WW GRAINGER-MISC SUPPLIES
 WESTLAKE HARDWARE-TOOLS
 WM SUPERCENTER #5219-CAMP SUPPLIES
 JAYHAWK TROPHY COMPANY-ST#4-PLAQUE FOR STATION
 JAYHAWK TROPHY COMPANY-ST#4-PLAQUE FOR STATION

VISA	19.46	SA082517AH	US Bank	09/29/2017	Paid
VISA	19.02	CM082517JF	US Bank	09/29/2017	Paid
VISA	19.00	PR082517RC	US Bank	09/29/2017	Paid
VISA	19.00	PD082517LS	US Bank	09/29/2017	Paid
VISA	18.96	PD082517SP	US Bank	09/29/2017	Paid
VISA	18.90	CI082517KP	US Bank	09/29/2017	Paid
VISA	18.90	CI082517KP	US Bank	09/29/2017	Paid
VISA	18.90	CI082517KP	US Bank	09/29/2017	Paid
VISA	18.89	PR082517LI	US Bank	09/29/2017	Paid
VISA	18.79	ST082517BC	US Bank	09/29/2017	Paid
VISA	18.69	FM082517BH	US Bank	09/29/2017	Paid
VISA	18.57	BM082517JW	US Bank	09/29/2017	Paid
VISA	18.56	UT082517TP	US Bank	09/29/2017	Paid
VISA	18.55	FM082517BD	US Bank	09/29/2017	Paid
VISA	18.55	FM082517BD	US Bank	09/29/2017	Paid
VISA	18.41	PT082517RN	US Bank	09/29/2017	Paid
VISA	18.32	SA082517AH	US Bank	09/29/2017	Paid
VISA	18.14	PR082517KJ	US Bank	09/29/2017	Paid
VISA	18.06	PR082517MN	US Bank	09/29/2017	Paid
VISA	18.01	CI082517BJ	US Bank	09/29/2017	Paid
VISA	17.98	UT082517GM	US Bank	09/29/2017	Paid
VISA	17.97	NC082517DW	US Bank	09/29/2017	Paid
VISA	17.96	UT082517JJ	US Bank	09/29/2017	Paid
VISA	17.96	NC082517MB	US Bank	09/29/2017	Paid
VISA	17.93	NC082517MB	US Bank	09/29/2017	Paid
VISA	17.88	ST082517RW	US Bank	09/29/2017	Paid
VISA	17.67	PE082517ES	US Bank	09/29/2017	Paid
VISA	17.67	PE082517ES	US Bank	09/29/2017	Paid
VISA	17.59	FM082517RH	US Bank	09/29/2017	Paid
VISA	17.56	UT082517BS	US Bank	09/29/2017	Paid
VISA	17.56	UT082517BS	US Bank	09/29/2017	Paid
VISA	17.56	UT082517BS	US Bank	09/29/2017	Paid

THE POPCORNER-7/25/17 BERRYS ICE- USED 14.71% OF ICE
KANEQUIP - TOPEKA-CAB FILTERS UNIT 5111
FASTENAL COMPANY01-MISC SUPPLIES
MARRIOTT HOTELS PARKING-PARKING FOR TRAINING
HY VEE 1377-ICE & SODA FOR CHIEF BURNS LUNCHEON
PAYPAL *STEVENHENTY-ANNUAL SUB
PAYPAL *STEVENHENTY-ANNUAL SUB
PAYPAL *STEVENHENTY-ANNUAL SUB
SHERWIN WILLIAMS 707218-PAINT FOR HOLCOM
MOBILE LOCKSMITH-KEYS FOR MESSAGE BOARDS
COTTINS HARDWARE-ST#1-FORKLIFT ARM TO MOVE APPLIANCES
WESTLAKE HARDWARE-SPRAY FOAM
TRACTOR SUPPLY #1411-TOOLS FOR TRUCK 2610
COTTINS HARDWARE-SUPPLIES TO HOOK UP WASHING MACH
COTTINS HARDWARE-SUPPLIES TO HOOK UP WASHING MACH
CASEYS GEN STORE 1905-UNLEADED GASOLINE KPTA
THE POPCORNER-7/28/17 BERRYS ICE- USED 9.84% OF ICE
REEVES WIEDEMAN CO NO8-IRRIGATION PARTS
WESTLAKE HARDWARE-MISC SUPPLIES
STAPLES-MISC. OFFICE SUPPLIES
ORSCHELN LAWRENCE 48-TOOLS FOR 2607
PET WORLD LAWRENCE-REPTISAFE WORMS
MENARDS LAWRENCE KS-CUT OFF WHEELS FOR MAINT. CHOP SAW
AMAZON MKTPLACE PMTS-CAMP SUPPLIES
WAL-MART #0484-LAUNDRY LIQUID HUMMINGBIRD FEEDER MATCHES
THE HOME DEPOT #2211-BOX OF NAILS CONCRETE CREW
STAPLES-BREAK ROOM - FINANCE
STAPLES-BREAK ROOM - HR
WESTLAKE HARDWARE-ST#2-SPRAY PAINT INV GLASS MULTI-PURP OIL
PUR-O-ZONE INC-DAWN DISH SOAP
PUR-O-ZONE INC-DAWN DISH SOAP
PUR-O-ZONE INC-DAWN DISH SOAP

VISA	17.50	BM082517JW	US Bank	09/29/2017	Paid
VISA	17.50	UT082517PY	US Bank	09/29/2017	Paid
VISA	17.33	PD082517ZT	US Bank	09/29/2017	Paid
VISA	17.25	PD082517TB	US Bank	09/29/2017	Paid
VISA	17.10	PR082517CB	US Bank	09/29/2017	Paid
VISA	17.09	PR082517RC	US Bank	09/29/2017	Paid
VISA	16.99	TE082517KH	US Bank	09/29/2017	Paid
VISA	16.98	UT082517AT	US Bank	09/29/2017	Paid
VISA	16.91	PE082517ES	US Bank	09/29/2017	Paid
VISA	16.91	PE082517ES	US Bank	09/29/2017	Paid
VISA	16.74	FM082517RH	US Bank	09/29/2017	Paid
VISA	16.73	FM082517RH	US Bank	09/29/2017	Paid
VISA	16.70	NC082517AK	US Bank	09/29/2017	Paid
VISA	16.62	AQ082517DR	US Bank	09/29/2017	Paid
VISA	16.49	PR082517DP	US Bank	09/29/2017	Paid
VISA	16.42	FM082517ET	US Bank	09/29/2017	Paid
VISA	16.41	FM082517ET	US Bank	09/29/2017	Paid
VISA	16.30	PD082517BH	US Bank	09/29/2017	Paid
VISA	16.07	PR082517GS	US Bank	09/29/2017	Paid
VISA	16.00	PD082517LS	US Bank	09/29/2017	Paid
VISA	16.00	PD082517LS	US Bank	09/29/2017	Paid
VISA	16.00	FM082517DL	US Bank	09/29/2017	Paid
VISA	16.00	FM082517DL	US Bank	09/29/2017	Paid
VISA	16.00	PD082517LH	US Bank	09/29/2017	Paid
VISA	15.99	FM082517MH	US Bank	09/29/2017	Paid
VISA	15.99	FM082517MH	US Bank	09/29/2017	Paid
VISA	15.99	PD082517JL	US Bank	09/29/2017	Paid
VISA	15.97	PR082517GJ	US Bank	09/29/2017	Paid
VISA	15.97	PR082517CB	US Bank	09/29/2017	Paid
VISA	15.60	UT082517DS	US Bank	09/29/2017	Paid
VISA	15.57	PR082517MB	US Bank	09/29/2017	Paid
VISA	15.41	PD082517AH	US Bank	09/29/2017	Paid

MIDWEST VACUUMS-VACUUM BAGS FOR CITY HALL
 LOGMEIN*GOTOMEETING-MONTHLY GOTOMEETING/CITRIX SOFTWARE
 WAL-MART #5219-SUPPLIES FOR BLOOD DRYING ROOM
 KTA VIDEO TOLL-TOLL
 KAW VALLEY INDUST-TURF RENOVATION AND EQUIPMENT REPAIR
 THE HOME DEPOT #2211-MISC SUPPLIES
 OFFICE DEPOT #419-TAPE FOR LABEL MAKER/OFFICE TRAFFIC DEPT.
 TRACTOR SUPPLY #1411-TOOL SHARPENER & CHOP SAW ROUGHNECK
 DILLONS # 0098-BREAK ROOM - FINANCE
 DILLONS # 0098-BREAK ROOM - HR
 WESTLAKE HARDWARE-ST#2-FUSE LAMP CORD CABLE
 WESTLAKE HARDWARE-ST#2-FUSE LAMP CORD CABLE
 WESTLAKE HARDWARE-CAMP SUPPLIES
 WAL-MART #0484-CAMP SUPPLIES
 OFFICE DEPOT-PROTECTION NOTEBOOK SHEETS -END OF SUMMER FLI
 DILLONS #0070-ADMIN-MANAGER-S MTG REFRESHMENT
 DILLONS #0070-ADMIN-MANAGER-S MTG REFRESHMENT
 PILOT-FUEL
 AMAZON MKTPLACE PMTS-CARGO NET FOR BUS
 KC MARRIOTT DNTWN VALET-PARKING FOR TRAINING
 KC MARRIOTT DNTWN VALET-PARKING FOR TRAINING
 RUESCHHOFF-STA#5-LOCKER KEYS
 RUESCHHOFF-STA#5-LOCKER KEYS
 ANEITAS ALTERATIONS-ERIC BURGHART NEW ZIPPER IN WINTER COAT.
 COTTINS HARDWARE AND REN-ST#1-PADLOCK & BUG SPRAY FOAM
 COTTINS HARDWARE AND REN-ST#1-PADLOCK & BUG SPRAY FOAM
 STAPLES-OFFICE SUPPLIES
 THE HOME DEPOT #2211-SHOP SUPPLIES
 OREILLY AUTO #0190-TURF RENOVATION AND EQUIPMENT REPAIR
 REEVES WIEDEMAN-SUPPLIES FOR SUMP PUMP AT KASOLD TOWER
 WESTLAKE HARDWARE-SUPPLIES
 LAWRENCE TUNNEL WASH-CAR WASH

VISA	15.35	PR082517LI	US Bank	09/29/2017	Paid
VISA	15.34	FM082517PK	US Bank	09/29/2017	Paid
VISA	15.25	PD082517WC	US Bank	09/29/2017	Paid
VISA	15.01	FM082517JR	US Bank	09/29/2017	Paid
VISA	15.00	FM082517CM	US Bank	09/29/2017	Paid
VISA	15.00	FM082517CM	US Bank	09/29/2017	Paid
VISA	15.00	FM082517PT	US Bank	09/29/2017	Paid
VISA	15.00	FM082517PT	US Bank	09/29/2017	Paid
VISA	15.00	FM082517PT	US Bank	09/29/2017	Paid
VISA	15.00	FM082517PT	US Bank	09/29/2017	Paid
VISA	15.00	FM082517EA	US Bank	09/29/2017	Paid
VISA	15.00	FM082517EA	US Bank	09/29/2017	Paid
VISA	15.00	LE082517SW	US Bank	09/29/2017	Paid
VISA	15.00	CI082517KP	US Bank	09/29/2017	Paid
VISA	14.99	PD082517GP	US Bank	09/29/2017	Paid
VISA	14.99	UT082517LR	US Bank	09/29/2017	Paid
VISA	14.97	NC082517AK	US Bank	09/29/2017	Paid
VISA	14.94	FI082517KW	US Bank	09/29/2017	Paid
VISA	14.93	FI082517KW	US Bank	09/29/2017	Paid
VISA	14.91	PR082517JM	US Bank	09/29/2017	Paid
VISA	14.75	FM082517RH	US Bank	09/29/2017	Paid
VISA	14.75	FM082517RH	US Bank	09/29/2017	Paid
VISA	14.54	UT082517CG	US Bank	09/29/2017	Paid
VISA	14.53	MC082517CB	US Bank	09/29/2017	Paid
VISA	14.44	FM082517RH	US Bank	09/29/2017	Paid
VISA	14.35	PR082517KJ	US Bank	09/29/2017	Paid
VISA	14.34	PR082517KH	US Bank	09/29/2017	Paid
VISA	14.25	FM082517PT	US Bank	09/29/2017	Paid
VISA	14.25	FM082517PT	US Bank	09/29/2017	Paid
VISA	14.21	UT082517CG	US Bank	09/29/2017	Paid
VISA	14.15	TE082517CL	US Bank	09/29/2017	Paid
VISA	14.15	ST082517JE	US Bank	09/29/2017	Paid

MENARDS LAWRENCE KS-FENCE FOR DUNPSTER
 ORSCHELN LAWRENCE 48-ST#2-BRUSHES & LUBRICANT
 HY VEE 1377-WATER & INCE
 LASER LOGIC INC.-ST#12-TONER CARTRIDGE FOR STATION 12 PRINTER
 ONLINEAHA.ORG-BLS INSTRUCTOR ESSENTIALS ONLINE PROGRAM
 ONLINEAHA.ORG-BLS INSTRUCTOR ESSENTIALS ONLINE PROGRAM
 ONLINEAHA.ORG-TRAIN-BLS INSTRUCTOR ESSENTIALS ONLINE
 ONLINEAHA.ORG-TRAIN-BLS INSTRUCTOR ESSENTIALS ONLINE
 ONLINEAHA.ORG-TRAIN-BLS INSTRUCTOR ESSENTIALS ONLINE
 ONLINEAHA.ORG-TRAIN-BLS INSTRUCTOR ESSENTIALS ONLINE
 ONLINEAHA.ORG-TRAIN CTR-CPR INSTRUCTOR UPDATE COURSE
 ONLINEAHA.ORG-TRAIN CTR-CPR INSTRUCTOR UPDATE COURSE
 PAYPAL *ALLIANCE-FESTIVAL OF CULTURES TABLE REGISTRATION
 MAILCHIMP *MONTHLY-MONTHLY SUB
 ZOOM.US-VIDEO CONFERENCING SOFTWARE
 DICKS SPORTING-DRY PACKETS FOR FIELD CREW TRUCK TOOLBOXES
 WAL-MART #0484-CAMP SUPPLIES
 DILLONS # 0098-BREAK ROOM SUPPLIES
 DILLONS # 0098-BREAK ROOM SUPPLIES
 MENARDS LAWRENCE KS-LANDSCAPE WALL REPAIR
 WESTLAKE HARDWARE-ST#2-FASTENERS HANGERS DROP CLOTH
 WESTLAKE HARDWARE-ST#2-FASTENERS HANGERS DROP CLOTH
 FASTENAL COMPANY01-METER CHANGE OUTS
 STAPLES-POST IT NOTES PENS
 KENNEDY GLASS-ST#2-TEMPERED GLASS FOR MAP DISPLAY
 MENARDS LAWRENCE KS-MISC SUPPLIES
 WESTLAKE HARDWARE-BULK FASTENERS
 ONLINEAHA.ORG-TRAIN-BLS MATERIALS
 ONLINEAHA.ORG-TRAIN-BLS MATERIALS
 FERGUSON ENTPRS 220-BACKFLOW TESTING HOSE
 COTTINS HARDWARE-ANCHORS BITS FIBER FIRE STATION 5 REPAIR
 WESTLAKE HARDWARE-MARKING CRAYONS

VISA	13.99	BM082517LS	US Bank	09/29/2017	Paid
VISA	13.99	FI082517KW	US Bank	09/29/2017	Paid
VISA	13.98	NC082517AK	US Bank	09/29/2017	Paid
VISA	13.97	AQ082517DM	US Bank	09/29/2017	Paid
VISA	13.91	UT082517DD	US Bank	09/29/2017	Paid
VISA	13.90	CM082517CO	US Bank	09/29/2017	Paid
VISA	13.79	PE082517ES	US Bank	09/29/2017	Paid
VISA	13.33	SA082517AH	US Bank	09/29/2017	Paid
VISA	13.33	SA082517AH	US Bank	09/29/2017	Paid
VISA	13.31	BM082517BM	US Bank	09/29/2017	Paid
VISA	13.08	FM082517SW	US Bank	09/29/2017	Paid
VISA	13.08	FM082517SW	US Bank	09/29/2017	Paid
VISA	12.95	CM082517JM	US Bank	09/29/2017	Paid
VISA	12.90	ST082517CP	US Bank	09/29/2017	Paid
VISA	12.78	FM082517JS	US Bank	09/29/2017	Paid
VISA	12.75	PW082517TB	US Bank	09/29/2017	Paid
VISA	12.74	CM082517JM	US Bank	09/29/2017	Paid
VISA	12.60	NC082517DW	US Bank	09/29/2017	Paid
VISA	12.45	ST082517DK	US Bank	09/29/2017	Paid
VISA	12.38	FM082517BH	US Bank	09/29/2017	Paid
VISA	12.34	AQ082517LH	US Bank	09/29/2017	Paid
VISA	12.24	PE082517ES	US Bank	09/29/2017	Paid
VISA	12.24	PE082517ES	US Bank	09/29/2017	Paid
VISA	11.99	PR082517LY	US Bank	09/29/2017	Paid
VISA	11.99	IS082517MF	US Bank	09/29/2017	Paid
VISA	11.98	UT082517DS	US Bank	09/29/2017	Paid
VISA	11.67	SA082517AH	US Bank	09/29/2017	Paid
VISA	11.62	NC082517MB	US Bank	09/29/2017	Paid
VISA	11.60	PR082517LI	US Bank	09/29/2017	Paid
VISA	11.52	FM082517KG	US Bank	09/29/2017	Paid
VISA	11.52	FM082517KG	US Bank	09/29/2017	Paid
VISA	11.40	ST082517BC	US Bank	09/29/2017	Paid

WESTLAKE HARDWARE-PARTS TO HOLD SPRAYER IN TRUCK
DILLONS #0068-FOOD FOR STUDENT RUSH
HOBBY-LOBBY #0026-CAMP SUPPLIES
ORSCHELN LAWRENCE 48-PARTS FOR DOWNTOWN PLANTERS
AMAZON MKTPLACE PMTS-UAG GALAXY S6 CASE
EAGLE TRAILER CO. INC-OIL CAP UNIT 299
STAPLES-OFFICE SUPPLIES
THE POPCORNER-7/12/17 BERRYS ICE- USED 6.98% OF ICE
THE POPCORNER-7/12/17 BERRYS ICE- USED 6.98% OF ICE
FASTENAL COMPANY01-SECURITY SCREWS
REEVES WIEDEMAN CO NO8-ST#4-LAWN SPRINKLER REPAIR PARTS
REEVES WIEDEMAN CO NO8-ST#4-LAWN SPRINKLER REPAIR PARTS
D & D TIRE INC-TIRE TUBE
HERITAGE TRACTOR LAWRENCE-OIL FOR SMALL ENGINES
HY VEE 1377-ST#1-11-BOTTLED WATER
GFI*SOFTWARE-FAX LINE
IBT INC-PARTS FOR UNIT 228
WATERS EDGE-FLOATING PLANTS
REEVES WIEDEMAN CO NO8-CLIP COUPLERS
AVONMANUFACTURING-ST#1-BIG CITY TOOL BAG
STAPLES-OFFICE SUPPLIES
LYFT RIDE FRI 11AM-TRAVEL FOR BLACK HAWK CONF - T FERGUSON
LYFT *RIDE FRI 11AM-TRAVEL BLACK HAWK CONFERENCE
ORSCHELN LAWRENCE 48-TRACTOR PARTS
AMAZON MKTPLACE PMTS-DANIELLE B. MOUSE
WESTLAKE-PUMPING PARTS FOR KASOLD TOWER SUMP PUMP
THE POPCORNER-7/25/17 BERRYS ICE- USED 8.82% OF ICE
WM SUPERCENTER #484-ANIMAL FOOD
AUTOZONE #1627-BACKHOE
DILLONS #0068-ADMIN-FOOD FOR MANAGERS MTG
DILLONS #0068-ADMIN-FOOD FOR MANAGERS MTG
FASTENAL COMPANY01-PAPER PRODUCTS FOR DEPARTMENT

VISA	11.25	PE082517ES	US Bank	09/29/2017	Paid
VISA	11.25	PE082517ES	US Bank	09/29/2017	Paid
VISA	11.10	SA082517AH	US Bank	09/29/2017	Paid
VISA	11.07	SA082517AH	US Bank	09/29/2017	Paid
VISA	10.98	SA082517AH	US Bank	09/29/2017	Paid
VISA	10.98	SA082517AH	US Bank	09/29/2017	Paid
VISA	10.79	FM082517NV	US Bank	09/29/2017	Paid
VISA	10.76	UT082517KZ	US Bank	09/29/2017	Paid
VISA	10.74	PD082517JL	US Bank	09/29/2017	Paid
VISA	10.72	PR082517RC	US Bank	09/29/2017	Paid
VISA	10.50	PD082517SD	US Bank	09/29/2017	Paid
VISA	10.34	CM082517JF	US Bank	09/29/2017	Paid
VISA	10.23	PR082517MB	US Bank	09/29/2017	Paid
VISA	10.00	FM082517MH	US Bank	09/29/2017	Paid
VISA	9.99	FM082517MH	US Bank	09/29/2017	Paid
VISA	9.99	IS082517MF	US Bank	09/29/2017	Paid
VISA	9.99	CM082517CO	US Bank	09/29/2017	Paid
VISA	9.98	PD082517CM	US Bank	09/29/2017	Paid
VISA	9.97	NC082517AK	US Bank	09/29/2017	Paid
VISA	9.95	IS082517TA	US Bank	09/29/2017	Paid
VISA	9.92	BM082517JW	US Bank	09/29/2017	Paid
VISA	9.88	FI082517EC	US Bank	09/29/2017	Paid
VISA	9.80	PR082517TL	US Bank	09/29/2017	Paid
VISA	9.69	UT082517TT	US Bank	09/29/2017	Paid
VISA	9.60	PD082517RH	US Bank	09/29/2017	Paid
VISA	9.56	UT082517GH	US Bank	09/29/2017	Paid
VISA	9.50	SA082517JN	US Bank	09/29/2017	Paid
VISA	9.50	SA082517AH	US Bank	09/29/2017	Paid
VISA	9.36	FM082517JT	US Bank	09/29/2017	Paid
VISA	9.24	ST082517BC	US Bank	09/29/2017	Paid
VISA	9.22	SA082517AH	US Bank	09/29/2017	Paid
VISA	9.17	CM082517CO	US Bank	09/29/2017	Paid

KCI AIRPORT-TRAVEL FOR BLACK HAWK CONFERENCE - FERGUSON
KCI AIRPORT-TRAVEL FOR BLACK HAWK CONFERENCE
THE POPCORNER-7/12/17 BERRYS ICE- USED 5.81% OF ICE
THE POPCORNER-6/30/17 BERRYS ICE- USED 7.06% OF ICE
THE POPCORNER-7/07/17 BERRYS ICE- USED 8.00% OF ICE
THE POPCORNER-7/07/17 BERRYS ICE- USED 8.00% OF ICE
WESTLAKE HARDWARE-ST#4-MISC EQUIPMENT FOR ENGINE 40
WW GRAINGER-LAB SUPPLIES
USPS PO 1950160584-POSTAGE
FASTENAL COMPANY01-INSTALL TOOL
USPS.COM CLICKNSHIP-MAILING OF DOCUMENTS
KAW VALLEY INDUSTRIAL INC-WIPER REPAIR KIT 642
JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES
WESTLAKE HARDWARE-ST#1-PADLOCK
WESTLAKE HARDWARE-ST#1-PADLOCK
AMAZON MKTPLACE PMTS-IPHONE CASE MARK T
TRACTOR SUPPLY #1411-RAIN CAP UNIT 2702
WESTLAKE HARDWARE-WASP & HORNET SPRAY
HOBBY-LOBBY #0026-CAMP SUPPLIES
AMAZON MKTPLACE PMTS-USB CABLE FOR JASON RANDALL IT USE
CHARLES D JONES LAWRENCE-VENT PIPE FOR NEW WATER HEATER
KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-JUL CM
AMAZON MKTPLACE PMTS-NOTEBOOK-RULED
HACH COMPANY-BLIND PLUG FOR CALIBRATORS
UPS STORE 5941-SHIPPING DEFECTIVE FLASHLIGHT TO COMPANY
PATCHEN ELECTRIC & INDUST-REPLACEMENT FAN BELT
JAYHAWK TROPHY COMPANY-MEGAN WITHIAM NAME PLATE
THE POPCORNER-7/21/17 BERRYS ICE- USED 6.06% OF ICE
NAPA AUTO PARTS 0000939-AUTO MAINTENANCE
STAPLES-THIS STATEMENT SHIPPED SEPARATE LABELS
THE POPCORNER-6/30/17 BERRYS ICE- USED 5.88% OF ICE
KANEQUIP - TOPEKA-SENDING UNIT 5111

VISA	9.11	UT082517MC	US Bank	09/29/2017	Paid
VISA	9.03	PD082517JL	US Bank	09/29/2017	Paid
VISA	9.00	UT082517RR	US Bank	09/29/2017	Paid
VISA	8.99	CM082517CO	US Bank	09/29/2017	Paid
VISA	8.98	FM082517BD	US Bank	09/29/2017	Paid
VISA	8.94	PR082517JA	US Bank	09/29/2017	Paid
VISA	8.72	ST082517JE	US Bank	09/29/2017	Paid
VISA	8.57	PL082517SM	US Bank	09/29/2017	Paid
VISA	8.49	MC082517CB	US Bank	09/29/2017	Paid
VISA	8.44	BM082517MC	US Bank	09/29/2017	Paid
VISA	8.34	FM082517JS	US Bank	09/29/2017	Paid
VISA	8.33	FM082517JS	US Bank	09/29/2017	Paid
VISA	8.18	FI082517KW	US Bank	09/29/2017	Paid
VISA	8.00	UT082517BR	US Bank	09/29/2017	Paid
VISA	8.00	PL082517AM	US Bank	09/29/2017	Paid
VISA	7.99	PL082517AM	US Bank	09/29/2017	Paid
VISA	7.98	TE082517CL	US Bank	09/29/2017	Paid
VISA	7.98	PR082517MB	US Bank	09/29/2017	Paid
VISA	7.98	BM082517LS	US Bank	09/29/2017	Paid
VISA	7.95	PE082517ES	US Bank	09/29/2017	Paid
VISA	7.95	PE082517ES	US Bank	09/29/2017	Paid
VISA	7.92	UT082517CG	US Bank	09/29/2017	Paid
VISA	7.85	FM082517PK	US Bank	09/29/2017	Paid
VISA	7.80	FM082517JS	US Bank	09/29/2017	Paid
VISA	7.78	SA082517AH	US Bank	09/29/2017	Paid
VISA	7.77	PR082517DF	US Bank	09/29/2017	Paid
VISA	7.64	CM082517RA	US Bank	09/29/2017	Paid
VISA	7.60	FM082517RP	US Bank	09/29/2017	Paid
VISA	7.59	PR082517TF	US Bank	09/29/2017	Paid
VISA	7.50	PR082517SJ	US Bank	09/29/2017	Paid
VISA	7.50	CM082517CO	US Bank	09/29/2017	Paid
VISA	7.38	UT082517CG	US Bank	09/29/2017	Paid

HERITAGE TRACTOR LAWRENCE-PINS FOR B-HOE BUCKET
WESTLAKE HARDWARE-BULK FASTENERS
THE HOME DEPOT #2211-SQUARE WASHERS
TRACTOR SUPPLY #1411-COUPPLING UNIT 228
COTTINS HARDWARE-ST#1-FRICTION TAPE FOR EQUIP REPAIRS
WAL-MART #5219-CUPS FOR KNO
WESTLAKE HARDWARE-JOB SUPPLIES
PICKLEMAN S LAWRENCE-COLIERS MTG
STAPLES-STAPLER
MIDWAY WHOLESALE LAWRENC-MATERIAL FOR STAIR PROJECT.
ES LIGHTING-ST#5-DISPLAY CASE LIGHT BULB
ES LIGHTING-ST#5-DISPLAY CASE LIGHT BULB
DILLONS #0068-FOOD FOR STUDENT RUSH
PATCHEN ELECTRIC & INDUST-V-BELT FOR AIR UNIT
PP*COMMUNITYRESOURCES-CTD 17-18 MEMBERSHIP DUES- 20%
SIGNUPGENIUS.COM-BIKE/PED COUNT SIGN UP FORM
WESTLAKE HARDWARE-CLAMPS FOR FIBER REPAIR @ FIRE STATION
WESTLAKE HARDWARE-RIVER ROCK
OREILLY AUTO #0190-OIL FOR 728
LYFT *RIDE- BLACK HAWK CONFERENCE - FERGUSON
LYFT *RIDE WED 2PM-TRAVEL - BLACK HAWK CONFERENCE
IN *LAWRENCE HOSE AND HYD-METER TESTING SUPPLIES
ORSCHELN LAWRENCE 48-ST#2-APPARATUS A/C RECHARGE
ADVANCE AUTO-HYDRAULIC JACK OIL-RESCUE 5 BOTTLE JACKS
THE POPCORNER-7/25/17 BERRYS ICE- USED 5.88% OF ICE
OCONNOR COMPANY INC-HOLDER FUSE
L2G*DGCO TREASURER FEE-LICENSE FEES FOR 285
EMSKC SYM-EMS-VDAVIS EMSKC SYMPOSIUM REGISTRATION
WESTLAKE HARDWARE-CHAIN SAW
HY VEE 1377-BOWLING SNACKS
HERITAGE TRACTOR LAWRENCE-DUST SHIELDS 970
IN *LAWRENCE HOSE AND HYD-BACK FLOW TESTING TEST HOSE

VISA	7.32	PR082517JE	US Bank	09/29/2017	Paid
VISA	7.29	PW082517ST	US Bank	09/29/2017	Paid
VISA	7.29	PW082517ST	US Bank	09/29/2017	Paid
VISA	7.20	FM082517PK	US Bank	09/29/2017	Paid
VISA	7.20	PD082517SD	US Bank	09/29/2017	Paid
VISA	7.18	FM082517JS	US Bank	09/29/2017	Paid
VISA	7.02	ST082517BC	US Bank	09/29/2017	Paid
VISA	7.00	FM082517MH	US Bank	09/29/2017	Paid
VISA	7.00	PE082517CC	US Bank	09/29/2017	Paid
VISA	7.00	PD082517AR	US Bank	09/29/2017	Paid
VISA	6.93	SA082517AH	US Bank	09/29/2017	Paid
VISA	6.86	PR082517AD	US Bank	09/29/2017	Paid
VISA	6.79	BM082517MC	US Bank	09/29/2017	Paid
VISA	6.64	FI082517EC	US Bank	09/29/2017	Paid
VISA	6.59	PW082517ST	US Bank	09/29/2017	Paid
VISA	6.50	UT082517TF	US Bank	09/29/2017	Paid
VISA	6.45	MC082517CB	US Bank	09/29/2017	Paid
VISA	6.45	PE082517ES	US Bank	09/29/2017	Paid
VISA	6.45	PR082517DF	US Bank	09/29/2017	Paid
VISA	6.38	FM082517RH	US Bank	09/29/2017	Paid
VISA	6.31	PE082517ES	US Bank	09/29/2017	Paid
VISA	6.26	CM082517CO	US Bank	09/29/2017	Paid
VISA	6.15	UT082517NB	US Bank	09/29/2017	Paid
VISA	6.08	ST082517JE	US Bank	09/29/2017	Paid
VISA	5.94	IS082517JA	US Bank	09/29/2017	Paid
VISA	5.94	IS082517JA	US Bank	09/29/2017	Paid
VISA	5.91	AQ082517DR	US Bank	09/29/2017	Paid
VISA	5.87	FM082517RH	US Bank	09/29/2017	Paid
VISA	5.80	FM082517PK	US Bank	09/29/2017	Paid
VISA	5.78	FM082517BH	US Bank	09/29/2017	Paid
VISA	5.76	PR082517GJ	US Bank	09/29/2017	Paid
VISA	5.68	FM082517PK	US Bank	09/29/2017	Paid

DILLONS # 0098-WATER FOR CEMETERY TOUR
 USPS PO 1950160584-MAILED NOV
 USPS PO 1950160584-MAILED NOV
 ORSCHELN LAWRENCE 48-ST#2-APPARATUS A/C RECHARGE
 USPS.COM CLICKNSHIP-MAILING OF DOCUMENTS
 HOME DEPOT-BAG/CARABEANER-SECURE STOKE BSKT STRSPS
 RICOH USA INC-MONTHLY COPIER FEES FOR TRAFFIC DEPT
 COTTINS HARDWARE AND REN-STA#1-OIL ABSORBENT
 CRAIGSLIST.ORG-ADVERTISEMENT - POLICE OFFICER
 SQ *NAWLEE-PARKING
 STAPLES-IPAD SCREEN PROTECTORS
 WM SUPERCENTER #484-CAMP
 MCCRAY LUMBER AND MILLWOR-MATERIAL FOR TUNNEL.
 KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-JUL PR
 USPS PO 1950160584-MAILED PAYMENT TO KDHE
 REEVES WIEDEMAN CO NO8-1 PUC COUPLING 1 X 3/4 BRUSHING
 STAPLES-DISINFECTANT SPRAY
 STAPLES-OFFICE SUPPLIES
 THE HOME DEPOT #2211-PARTS FOR PLAYGROUND REPAIRS
 OREILLY AUTO #0140-ST#2-REPL HEADLIGHT FOR MEDIC 10
 STAPLES-OFFICE SUPPLIES
 IBT INC-SPIDER SOCKET UNIT 228
 REEVES WIED-FITTING FOR KAW SECOND EFFLUENT SAMPLE LIN
 MIDWAY WHOLESALE LAWRENC-EXPANSION JOINT
 MENARDS LAWRENCE KS-STATION 1 TRAILER CABLE MANAGEMENT
 MENARDS LAWRENCE KS-STATION 1 TRAILER CABLE MANAGEMENT
 WAL-MART #0484-CAMP SUPPLIES
 WESTLAKE HARDWARE-SPRAY PAINT INV GLASS MULTI-PURP OIL
 WESTLAKE HARDWARE-STA#2-FIX LOCK ON M20
 ALL HANDS FIRE EQUIPME-ST#1-HYDRANT TOOL BAG
 THE HOME DEPOT #2211-MISC SUPPLIES
 ORSCHELN LAWRENCE 48-ST#2-GLAD FREEZER BAGS

VISA	5.51	FM082517RP	US Bank	09/29/2017	Paid
VISA	5.49	PR082517LP	US Bank	09/29/2017	Paid
VISA	5.30	SA082517AH	US Bank	09/29/2017	Paid
VISA	5.11	FM082517PK	US Bank	09/29/2017	Paid
VISA	5.02	NC082517MB	US Bank	09/29/2017	Paid
VISA	5.00	PT082517RN	US Bank	09/29/2017	Paid
VISA	4.99	PR082517GS	US Bank	09/29/2017	Paid
VISA	4.99	UT082517CG	US Bank	09/29/2017	Paid
VISA	4.98	UT082517AH	US Bank	09/29/2017	Paid
VISA	4.91	FI082517KW	US Bank	09/29/2017	Paid
VISA	4.88	TE082517JP	US Bank	09/29/2017	Paid
VISA	4.78	UT082517AG	US Bank	09/29/2017	Paid
VISA	4.75	FM082517GG	US Bank	09/29/2017	Paid
VISA	4.74	FM082517GG	US Bank	09/29/2017	Paid
VISA	4.60	PT082517RN	US Bank	09/29/2017	Paid
VISA	4.60	NC082517DW	US Bank	09/29/2017	Paid
VISA	4.58	PE082517ES	US Bank	09/29/2017	Paid
VISA	4.58	PE082517ES	US Bank	09/29/2017	Paid
VISA	4.50	TE082517CL	US Bank	09/29/2017	Paid
VISA	4.49	NC082517DW	US Bank	09/29/2017	Paid
VISA	3.98	AQ082517BC	US Bank	09/29/2017	Paid
VISA	3.98	AQ082517BC	US Bank	09/29/2017	Paid
VISA	3.97	SA082517AH	US Bank	09/29/2017	Paid
VISA	3.96	PR082517RW	US Bank	09/29/2017	Paid
VISA	3.92	FM082517GG	US Bank	09/29/2017	Paid
VISA	3.92	FM082517GG	US Bank	09/29/2017	Paid
VISA	3.88	UT082517BR	US Bank	09/29/2017	Paid
VISA	3.86	CM082517CO	US Bank	09/29/2017	Paid
VISA	3.80	FM082517PK	US Bank	09/29/2017	Paid
VISA	3.79	FM082517PK	US Bank	09/29/2017	Paid
VISA	3.68	FM082517GG	US Bank	09/29/2017	Paid
VISA	3.68	FM082517GG	US Bank	09/29/2017	Paid

KANSAS TURNPIKE AUTHORIT-ADMIN-KTAG TOLLS
 COTTINS HARDWARE AND REN-MISC SHOP SUPPLIES
 THE POPCORNER-7/14/17 BERRYS ICE- USED 5.41% OF ICE
 ORSCHELN LAWRENCE 48-ST#2-BRUSHES & LUBRICANT
 AMAZON MKTPLACE PMTS-CAMP SUPPLIES
 HAYS 24 7 TRAV73010084-20% UNLEADED GASOLINE KPTA
 PHILLIPS 66 - TAGS ONE ST-LLR TRIP SUPPLIES
 WESTLAKE HARDWARE-I&I MATERIALS
 WESTLAKE HARDWARE-TOOLS
 CHIPOTLE 0024-FOOD FOR STUDENT RUSH
 COTTINS HARDWARE AND REN-FASTENERS FOR SIGNS
 WESTLAKE HARDWARE-SOAP TO CLEAN HANDS
 FEDEX-SHIPPING TO RETURN SOUTHERN UNIFORM SAMPLES
 FEDEX-SHIPPING TO RETURN SOUTHERN UNIFORM SAMPLES
 CASEYS GEN STORE 1905-UNLEADED GASOLINE KPTA
 WESTLAKE HARDWARE-LEAF SHINE
 DILLONS # 0098-BREAK ROOM - FINANCE
 DILLONS # 0098-BREAK ROOM - HR
 WESTERN EXTRALITE COMPANY-2 LAMPS FOR FIBER
 ORSCHELN LAWRENCE 48-BEDDING
 DILLONS # 0098-POOL SUPPLIES
 DILLONS #0068-POOL SUPPLIES
 THE POPCORNER-7/14/17 BERRYS ICE- USED 4.05% OF ICE
 DILLONS #0068-SUPPLIES
 COTTINS HARDWARE-FASTENERS FOR CABINET IN SCBA ROOM
 COTTINS HARDWARE-FASTENERS FOR CABINET IN SCBA ROOM
 FERGUSON ENTPRS 220-3 RUBBER TEST CAP
 WESTLAKE HARDWARE-FASTENERS UNIT 447
 WESTLAKE-HARDWARE FOR SCBA ROOM @ INV CTR
 WESTLAKE-HARDWARE FOR SCBA ROOM @ INV CTR
 WAL-MART #0484-STORAGE BAGS-QT
 WAL-MART #0484-ST#3-STORAGE BAGS-QT

VISA	3.66	SA082517AH	US Bank	09/29/2017	Paid
VISA	3.66	SA082517AH	US Bank	09/29/2017	Paid
VISA	3.60	FM082517BH	US Bank	09/29/2017	Paid
VISA	3.50	IS082517JW	US Bank	09/29/2017	Paid
VISA	3.50	IS082517JW	US Bank	09/29/2017	Paid
VISA	3.49	AQ082517DM	US Bank	09/29/2017	Paid
VISA	3.47	FM082517PK	US Bank	09/29/2017	Paid
VISA	3.47	FM082517PK	US Bank	09/29/2017	Paid
VISA	3.38	TE082517JP	US Bank	09/29/2017	Paid
VISA	3.33	PE082517ES	US Bank	09/29/2017	Paid
VISA	3.30	FM082517BH	US Bank	09/29/2017	Paid
VISA	3.24	UT082517GH	US Bank	09/29/2017	Paid
VISA	3.22	FM082517NV	US Bank	09/29/2017	Paid
VISA	3.21	FM082517NV	US Bank	09/29/2017	Paid
VISA	3.16	FI082517EC	US Bank	09/29/2017	Paid
VISA	3.15	PW082517DE	US Bank	09/29/2017	Paid
VISA	3.00	FM082517BD	US Bank	09/29/2017	Paid
VISA	2.97	PR082517RW	US Bank	09/29/2017	Paid
VISA	2.89	FM082517LS	US Bank	09/29/2017	Paid
VISA	2.89	FM082517LS	US Bank	09/29/2017	Paid
VISA	2.65	SA082517AH	US Bank	09/29/2017	Paid
VISA	2.37	PR082517DF	US Bank	09/29/2017	Paid
VISA	2.32	FM082517ET	US Bank	09/29/2017	Paid
VISA	2.26	CM082517RA	US Bank	09/29/2017	Paid
VISA	2.24	FI082517EC	US Bank	09/29/2017	Paid
VISA	2.16	UT082517MC	US Bank	09/29/2017	Paid
VISA	2.01	FM082517RH	US Bank	09/29/2017	Paid
VISA	2.00	PL082517AM	US Bank	09/29/2017	Paid
VISA	1.94	FM082517PK	US Bank	09/29/2017	Paid
VISA	1.92	FI082517EC	US Bank	09/29/2017	Paid
VISA	1.82	SA082517AH	US Bank	09/29/2017	Paid
VISA	1.74	ST082517BC	US Bank	09/29/2017	Paid

THE POPCORNER-7/07/17 BERRYS ICE- USED 2.67% OF ICE
 THE POPCORNER-7/07/17 BERRYS ICE- USED 2.67% OF ICE
 COTTINS HARDWARE AND REN-ST#1/INV CTR-FORKLIFT ARM
 KTA - TRANSA TEMP - RET-TURNPIKE FEE
 KTA - TRANSA TEMP - RET-TURNPIKE FEE
 ORSCHELN LAWRENCE 48-MISC PLUMBING
 THE HOME DEPOT #2211-ST#2-LAWN SPRINKLER PARTS
 THE HOME DEPOT #2211-ST#2-LAWN SPRINKLER PARTS
 MENARDS LAWRENCE KS-SHOP TOWELS
 STAPLES-BREAK ROOM - FINANCE
 COTTINS HARDWARE-FORKLIFT ARM TO MOVE APPLIANCES
 FASTENAL COMPANY01-LEAF SCREEN REPAIR PARTS
 KENNEDY GLASS-ST#4-REPLACE GLASS BROKE @ BUS INSPECTION
 KENNEDY GLASS-ST#4-REPLACE GLASS BROKE @ BUS INSPECTION
 KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-JUL ST
 WESTERN EXTRALITE COMPANY-WIRE MOLD CLIPS
 COTTINS HARDWARE-FRICTION TAPE FOR EQUIP REPAIRS
 DILLONS #0068-SUPPLIES
 REEVES WIEDEMAN CO NO8-ST#4-LAWN SPRINKLER REPAIR PARTS
 REEVES WIEDEMAN CO NO8-ST#4-LAWN SPRINKLER REPAIR PARTS
 THE POPCORNER-7/14/17 BERRYS ICE- USED 2.70% OF ICE
 WESTLAKE HARDWARE-ICE MACHINE PARTS
 JIMMY JOHNS - 485-LUNCH FOR KU MOVE IN DAY CREW
 L2G*DGCO TREASURER FEE-LICENSE PROCESSING FEES
 KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-JUL UT
 WESTLAKE HARDWARE-BOLT FOR B-HOE BUCKER
 OREILLY AUTO #0140-ST#2-REPL HEADLIGHT FOR MEDIC 10
 SIGNUPGENIUS.COM-BIKE/PED COUNT SIGN UP FORM - 20%
 WESTLAKE HARDWARE-STA#2-FIX LOCK ON M20
 KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-JUL WR
 THE POPCORNER-7/07/17 BERRYS ICE- USED 1.33% OF ICE
 FASTENAL COMPANY01-SAFETY SUPPLIES

VISA	1.70	PR082517GS	US Bank	09/29/2017	Paid
VISA	1.69	FM082517PK	US Bank	09/29/2017	Paid
VISA	1.49	TE082517JP	US Bank	09/29/2017	Paid
VISA	1.38	FM082517JS	US Bank	09/29/2017	Paid
VISA	1.35	CM082517RA	US Bank	09/29/2017	Paid
VISA	1.33	FM082517DL	US Bank	09/29/2017	Paid
VISA	1.27	FM082517JS	US Bank	09/29/2017	Paid
VISA	1.21	CM082517CO	US Bank	09/29/2017	Paid
VISA	1.01	SA082517JN	US Bank	09/29/2017	Paid
VISA	0.65	FM082517BH	US Bank	09/29/2017	Paid
VISA	0.65	FM082517BH	US Bank	09/29/2017	Paid
VISA	0.64	FM082517BH	US Bank	09/29/2017	Paid
VISA	0.64	FM082517BH	US Bank	09/29/2017	Paid
VISA	0.40	FI082517EC	US Bank	09/29/2017	Paid
VISA	0.37	CM082517CO	US Bank	09/29/2017	Paid
VISA	0.35	PW082517DE	US Bank	09/29/2017	Paid
VISA	0.30	FM082517PK	US Bank	09/29/2017	Paid
VISA	0.01	PR082517DP	US Bank	09/29/2017	Paid
VISA	-0.01	PR082517DP	US Bank	09/29/2017	Paid
VISA	-0.26	BM082517BM	US Bank	09/29/2017	Paid
VISA	-0.43	FM082517RH	US Bank	09/29/2017	Paid
VISA	-1.37	FM082517RH	US Bank	09/29/2017	Paid
VISA	-1.95	PL082517AM	US Bank	09/29/2017	Paid
VISA	-2.54	UT082517PB	US Bank	09/29/2017	Paid
VISA	-3.60	FM082517BH	US Bank	09/29/2017	Paid
VISA	-5.00	PR082517JE	US Bank	09/29/2017	Paid
VISA	-7.80	PL082517AM	US Bank	09/29/2017	Paid
VISA	-7.85	FM082517PK	US Bank	09/29/2017	Paid
VISA	-10.00	CM082517CO	US Bank	09/29/2017	Paid
VISA	-11.45	PR082517GS	US Bank	09/29/2017	Paid
VISA	-16.33	UT082517BS	US Bank	09/29/2017	Paid
VISA	-16.59	PR082517AD	US Bank	09/29/2017	Paid

KTA - TRANSA TEMP - RET-BUS TO SHOP IN TOPEKA
 WAL-MART #5219-ADMIN-EVENT SUPPLIES FOR USATF JR NATIONALS
 COTTINS HARDWARE AND REN-SHARPIE FOR MARKING
 ADVANCE AUTO-ST#5-HYDRAULIC JACK OIL-RESCUE 5 BOTTLE JACKS
 L2G*DGCO TREASURER FEE-LICENSE TAG FEES
 DILLONS #0070-ADMIN-WATER/SODA
 HOME DEPOT-BAG/CARABEANER-SECURE STOKE BSKT STRSPS
 COTTINS HARDWARE AND REN-SET SCREWS UNIT 490
 FACEBK *5VM4GCSM72-FB AD-MOVE OUT
 APL* ITUNES.COM/BILL-STA#1-IPAD RING TONE FOR ENGINE 1
 APL* ITUNES.COM/BILL-STA#1-IPAD RING TONE FOR MEDIC 1
 APL* ITUNES.COM/BILL-STA#1-IPAD RING TONE FOR ENGINE 1
 APL* ITUNES.COM/BILL-STA#1-IPAD RING TONE FOR MEDIC 1
 KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-JUL PR
 WESTLAKE HARDWARE-SET SCREWS UNIT 490
 WESTERN EXTRALITE COMPANY-WIRE MOLD CLIPS
 ORSCHELN LAWRENCE 48-ST#2-GLAD FREEZER BAGS
 COMFORT INN - NORTH-MISTAKE USING CITY VISA TO RESERVE HOTEL
 COMFORT INN - NORTH-REVERSE USING CITY VISA TO RESERVE HOTEL
 WESTERN EXTRALITE COMPANY-REFUND - SWITCH BLANK
 OREILLY AUTO #0140-ST#2-EXCHANGE OF VEHICLE HEADLIGHT
 OREILLY AUTO #0140-ST#2-EXCHANGE OF VEHICLE HEADLIGHT
 THE PEABODY MEMPHIS-REFUND FOR HOTEL DUCK CHARGE - 20%
 YELLO SUB-FOOD FOR LEAK CREW TAX REFUND
 COTTINS HARDWARE AND REN-ST#1/INV CTR-FORKLIFT ARM RETURN
 USA GYMNASTICS-CREDIT FOR GYMNASTICS WORKSHOP
 THE PEABODY MEMPHIS-REFUND FOR HOTEL DUCK CHARGE - MPO - 80%
 ORSCHELN LAWRENCE 48-ST#2-APPARATUS A/C RECHARGE
 HERITAGE TRACTOR LAWRENCE-CORE RETURN
 BEST WESTERN HOTELS NEBR-LLR TRIP DISCOUNT ON ROOM
 PUR-O-ZONE INC-DETERGENT
 FRIENDS OF THE TOPEKA ZOO-TAX REFUND

VISA	-20.38	FM082517BH	US Bank	09/29/2017	Paid
VISA	-24.85	FM082517PK	US Bank	09/29/2017	Paid
VISA	-26.58	PD082517KB	US Bank	09/29/2017	Paid
VISA	-30.00	AQ082517DR	US Bank	09/29/2017	Paid
VISA	-33.80	CI082517KP	US Bank	09/29/2017	Paid
VISA	-37.41	NC082517DW	US Bank	09/29/2017	Paid
VISA	-37.75	PR082517GS	US Bank	09/29/2017	Paid
VISA	-94.98	ST082517BC	US Bank	09/29/2017	Paid
VISA	-105.72	TE082517JP	US Bank	09/29/2017	Paid
VISA	-118.00	PD082517JH	US Bank	09/29/2017	Paid
VISA	-128.69	CM082517TE	US Bank	09/29/2017	Paid
VISA	-146.97	UT082517DD	US Bank	09/29/2017	Paid
VISA	-161.26	PR082517RC	US Bank	09/29/2017	Paid
VISA	-161.73	AQ082517LH	US Bank	09/29/2017	Paid
VISA	-367.92	NR082517MR	US Bank	09/29/2017	Paid
VISA	-720.00	CM082517CO	US Bank	09/29/2017	Paid

1,086,811.69

Total Vendors

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COTTINS HARDWARE AND REN-ST#1/INV CTR-FORKLIFT ARM RETURN
 ORSCHELN LAWRENCE 48-ST#2-APPARATUS A/C RECHARGE
 STAPLES-RETURN OF SUPPLIES
 SOLEINDIVID-REFUND
 PAYPAL *SEARCHWP-ANNUAL SUB DISCOUNT REFUND
 TARGET 00005314-RETURN OF FOODS
 AMAZON.COM-REFUND FROM ADAPTER FOR IPADS
 STAPLES-CREDIT FROM LAST STATEMENT FOR ERROR
 VOGEL TRAFFIC SERVICES-EZ-RETURNED ITEMS FOR PAINTING
 CANYONS RESERVATIONS-HOTEL ROOM REFUND
 PARTMASTER-CREDIT FOR SALES TAX
 AMAZON MKTPLACE PMTS-REFUND FOR UAG SURFACE PRO CASE
 HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND
 WESTLAKE HARDWARE-PADLOCKS-OVERCHARGED
 POS DISTRIBUTORS-REFUND OF RETURNED CREDIT CARD TERMINALS
 WESTFALL GMC TRUCK PARTS-CORE RETURN CREDIT

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	87,793.87	09/22/2017	Kansas Withholding Tax	09/22/2017	Paid	PR 09/22/2017
Prepaid	61,811.15	09/22/2017	Diversified Investment Advisors	09/22/2017	Paid	PR 09/22/2017
Prepaid	452,239.91	09/22/2017	Department of the Treasury	09/22/2017	Paid	PR 09/22/2017
Prepaid	161,187.87	09/22/2017	Kansas Public Employees Retirement System	09/22/2017	Paid	PR 09/22/2017
Prepaid	267,426.77	09/22/2017	Kansas Police & Fire Retirement	09/22/2017	Paid	PR 09/22/2017
	<u>1,030,459.57</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,634.28	09/22/2017	Local 1596	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	2,374.37	09/22/2017	Firefighters Relief Assn	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	1,574.40	09/22/2017	Lawrence Police Officers Assoc	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	1,174.16	09/22/2017	WH Griffin Trustee	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	1,094.34	09/22/2017	Fraternal Order of Police	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	1,053.00	09/22/2017	United Way of Douglas County	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	836.31	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	680.77	09/22/2017	WH Griffin Trustee	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	629.08	09/22/2017	WH Griffin Trustee	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	572.25	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	492.48	09/22/2017	Family Support Payment Center	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	450.46	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	450.13	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	410.43	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	398.89	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	329.51	09/22/2017	Kansas Dept of Revenue	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	293.31	09/22/2017	Bessine Walterbach LLP	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	266.54	09/22/2017	WH Griffin Trustee	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	262.62	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	257.08	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	253.85	09/22/2017	WH Griffin Trustee	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	238.69	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	235.45	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	210.46	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	197.54	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	195.00	09/22/2017	Firefighters Maintenance Fund	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	185.59	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	181.90	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	170.31	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	169.57	09/22/2017	Washington National Insurance Co	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	169.54	09/22/2017	Ohio Child Support Payment Central	09/22/2017	Paid	PR 09/22/2017

Payroll Invoices	159.69	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	153.23	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	144.46	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	138.46	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	138.46	09/22/2017	WH Griffin Trustee	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	129.23	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	112.65	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	105.69	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	96.92	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	94.15	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	92.31	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	90.00	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	85.85	09/22/2017	Mississippi Dept of Human Services	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	80.31	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	72.07	09/22/2017	Bessine Walterbach LLP	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	72.07	09/22/2017	Butler & Associates PA	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	67.82	09/22/2017	GC Services LP	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	62.31	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	62.31	09/22/2017	Jan Hamilton Chapter 13 Trustee	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	50.00	09/22/2017	Jan Hamilton Chapter 13 Trustee	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	49.86	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	46.15	09/22/2017	WH Griffin Trustee	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	43.85	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	36.92	09/22/2017	WH Griffin Trustee	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	22.71	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	20.00	09/22/2017	Lawrence Police Blue Santa Program	09/22/2017	Paid	PR 09/22/2017
Payroll Invoices	4.62	09/22/2017	US BANK	09/22/2017	Paid	PR 09/22/2017

21,674.41

Total Vendors